

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

APRIL 13, 2026

AGENDA

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

General Fund

BUDGET REPORT FOR VILLAGE OF MATTAWAN Calculations As of 06/30/2026

24-25 Activity Amended Budget 25-26 Activity 26-27 Requested Board Approved 26-27

GL Number Description

Fund: 101 GENERAL FUND

000									
101-000-40200	Current Real Tax	607,973.06	650,000.00	671,401.52	650,000.00	650,000.00	650,000.00		650,000.00
101-000-40300	Current Real Tax - Police SA	671,231.00	725,000.00	755,244.36	725,000.00	725,000.00	725,000.00		725,000.00
101-000-40500	Street Lights SA - Silvergrass	1,730.66	1,800.00	1,915.98	1,800.00	1,800.00	1,800.00		1,800.00
101-000-42000	Delinquent Personal Property	335.93	0.00	551.40	0.00	0.00	0.00		0.00
101-000-43400	Manufacture Home School Tax Rev.	2,273.00	1,500.00	1,650.50	1,500.00	2,000.00	2,000.00		2,000.00
101-000-45100	Permit Fees	20.00	250.00	320.00	250.00	270.00	270.00		270.00
101-000-47700	Building Permit Fees	78,102.25	80,000.00	(568.90)	80,000.00	0.00	0.00		0.00
101-000-47800	Driveway Permits	1,015.00	1,500.00	560.00	1,500.00	1,500.00	1,500.00		1,500.00
101-000-47900	Plumbing Permits	20,986.00	20,000.00	(45.00)	20,000.00	0.00	0.00		0.00
101-000-48000	Site Plan/Variance Review	2,159.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00		1,000.00
101-000-48100	Special Event Fee	1,500.00	600.00	1,100.00	600.00	1,200.00	1,200.00		1,200.00
101-000-48200	Site Plan/Eng. Review	1,220.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00		1,000.00
101-000-48300	Zoning/Variance/SLU Fees	754.84	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00		1,500.00
101-000-53900	State Grant	0.00	0.00	1,202.57	0.00	0.00	0.00		0.00
101-000-56800	State Revenue Sharing	277,749.00	270,000.00	235,408.00	270,000.00	280,000.00	280,000.00		280,000.00
101-000-56900	Metro Act Revenue	0.00	0.00	1,522.95	0.00	0.00	0.00		0.00
101-000-57000	Liquor License	1,335.95	1,500.00	1,528.45	1,500.00	1,500.00	1,500.00		1,500.00
101-000-57100	Cable Franchise Fees	1,881.78	2,500.00	1,225.22	2,500.00	2,000.00	2,000.00		2,000.00
101-000-62800	Other	8,359.07	0.00	8,706.52	0.00	0.00	0.00		0.00
101-000-65600	Ordinance Fines	9,783.38	10,500.00	3,848.01	10,500.00	3,000.00	3,000.00		3,000.00
101-000-66500	Interest Earned	4,630.64	3,500.00	3,110.82	3,500.00	3,500.00	3,500.00		3,500.00
	Total 000:	1,693,040.56	1,774,150.00	1,689,932.40	1,774,150.00	951,470.00	951,470.00		951,470.00
101									
101-101-70500	Council Wages	4,198.00	5,000.00	3,055.00	5,000.00	5,000.00	5,000.00		5,000.00
101-101-71500	Payroll Taxes	334.30	500.00	233.71	500.00	500.00	500.00		500.00
101-101-86000	Meals/Mileage	0.00	0.00	0.00	0.00	500.00	500.00		500.00
101-101-95800	Memberships	0.00	0.00	0.00	0.00	500.00	500.00		500.00
101-101-96000	Education/Training	210.00	2,500.00	3,352.40	2,500.00	5,000.00	5,000.00		5,000.00
	Total 101:	(4,742.30)	(8,000.00)	(6,641.11)	(8,000.00)	(11,500.00)	(11,500.00)		(11,500.00)
172									
101-172-70500	Wages	0.00	0.00	0.00	0.00	104,000.00	104,000.00		110,000.00
101-172-71500	Payroll Taxes	3,935.92	5,000.00	3,997.10	5,000.00	15,600.00	15,600.00		15,600.00
101-172-71800	HSA employer contribution	45,500.00	45,000.00	52,250.00	45,000.00	60,000.00	60,000.00		60,000.00
101-172-71900	Hlth/Dental/Vision Ins	0.00	0.00	0.00	0.00	39,700.00	39,700.00		39,700.00
101-172-72400	Retirement Contrib.	0.00	0.00	0.00	0.00	6,240.00	6,240.00		6,240.00
101-172-72600	Supplies	0.00	2,500.00	1,009.39	2,500.00	0.00	0.00		0.00
101-172-81800	Contractual Services	11,044.78	9,000.00	6,388.73	9,000.00	9,000.00	9,000.00		9,000.00
101-172-81910	CONTRACTUAL IT	12,766.11	15,000.00	12,733.61	15,000.00	15,000.00	15,000.00		12,500.00
101-172-82600	Professional Fees	77,690.00	60,000.00	31,927.00	60,000.00	60,000.00	60,000.00		50,000.00
101-172-86000	Meals/Mileage	613.03	1,000.00	1,821.19	1,000.00	3,000.00	2,500.00		2,500.00
101-172-91000	Liability/Bonding Ins.	61,123.80	65,000.00	75,033.80	65,000.00	85,000.00	85,000.00		85,000.00
101-172-91100	Worker's Comp.	496.99	1,500.00	998.63	1,500.00	1,500.00	1,500.00		1,500.00
101-172-95600	Miscellaneous	(110.78)	3,000.00	47.88	3,000.00	0.00	0.00		0.00
101-172-95800	Dues/Mmbrshps/Sbscrtpts	0.00	0.00	100.00	0.00	500.00	500.00		500.00
101-172-96000	Education/Training	1,288.00	4,000.00	5,642.96	4,000.00	8,000.00	8,000.00		5,000.00
	Total 172:	(214,347.85)	(211,000.00)	(191,950.29)	(211,000.00)	(407,540.00)	(407,540.00)		(397,540.00)

Revenues

Council

Village Manager

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND						
215						
101-215-70500	Wages	72,759.76	96,500.00	73,268.07	85,000.00	85,000.00
101-215-71000	Overtime Wages	0.00	0.00	0.00	0.00	5,000.00 - Added GL + \$5000 to budget
101-215-71500	Payroll Taxes	5,753.34	8,000.00	5,381.96	9,000.00	9,000.00
101-215-71900	Health/Dental/Vision Ins	11,673.83	29,000.00	22,015.98	29,000.00	29,000.00
101-215-72000	Disability/Life/AD&D Ins	1,188.10	2,500.00	1,100.11	2,500.00	2,500.00
101-215-72400	Retirement Contrib.	3,613.63	6,000.00	4,394.17	4,500.00	4,500.00
101-215-72600	Office Supplies	7,220.74	7,000.00	4,336.94	7,000.00	5,000.00
101-215-73000	Postage/Meter Rental	2,236.82	3,000.00	1,409.23	3,000.00	2,000.00
101-215-77800	Equip. Repair/Maint.	8,562.63	6,500.00	5,721.19	6,500.00	6,500.00
101-215-80200	Accounting	5,529.50	6,100.00	2,897.25	5,500.00	4,500.00
101-215-80700	Audit	6,618.70	8,000.00	8,231.03	11,000.00	10,108.00
101-215-85300	Telephone	9,245.59	8,000.00	7,367.31	8,640.00	8,640.00
101-215-86000	Meals/Mileage	0.00	0.00	0.00	0.00	1,500.00 - Added GL + \$1500 to budget
101-215-90000	Printing/Publishing	2,220.00	2,500.00	1,440.00	2,500.00	2,500.00
101-215-95800	Due/Mmbrshps/Sbscrpts	4,283.84	1,500.00	795.00	1,500.00	1,500.00
101-215-96000	Education/Training	1,210.00	7,000.00	2,323.12	8,000.00	6,000.00
101-215-97000	Capital outlay	7,443.00	30,000.00	25,110.80	0.00	0.00
101-215-99900	Transfers Out	0.00	29,529.00	0.00	0.00	0.00
Total 215:		(149,559.48)	(251,129.00)	(165,792.16)	(183,640.00)	(183,248.00)
265						
101-265-70500	Wages	11,262.37	18,150.00	9,658.43	18,150.00	18,150.00
101-265-71000	Overtime Wages	38.00	0.00	44.24	0.00	0.00
101-265-71500	Payroll Taxes	886.25	1,240.00	730.62	1,240.00	1,240.00
101-265-71900	Health/Dental/Vision Ins	2,917.32	2,400.00	2,706.33	3,400.00	3,400.00
101-265-72000	Disability/Life/AD&D Ins	313.09	260.00	208.89	320.00	320.00
101-265-72100	Employee Flexible Spending Act	0.00	520.00	0.00	520.00	520.00
101-265-72400	Retirement Contrib.	548.20	850.00	582.05	860.00	860.00
101-265-72600	Supplies	2,840.11	3,000.00	4,739.90	3,000.00	3,000.00
101-265-81800	Contractual Services	47,145.36	44,000.00	11,867.65	36,000.00	16,000.00
101-265-92100	Electric/utilities	9,818.10	12,000.00	7,486.09	16,000.00	9,080.00
101-265-92700	Water	3,016.45	5,000.00	688.82	5,000.00	2,400.00
101-265-93000	Building/Maintenance	5,318.85	3,000.00	3,035.32	3,600.00	3,600.00
101-265-94300	EQUIPMENT RENTAL	2,231.40	11,000.00	1,397.75	11,000.00	5,000.00
101-265-94400	DPW Building Rental	6,507.20	6,000.00	1,199.30	6,000.00	6,000.00
101-265-97000	Capital Outlay	18,092.24	35,500.00	29,575.23	50,000.00	65,000.00 - Increased for Flower Box Replacements
101-265-97500	Motor Pool	0.00	3,888.00	3,888.00	5,225.00	5,225.00
101-265-99500	Transfer Out	3,888.00	0.00	0.00	0.00	0.00
Total 265:		(114,822.94)	(146,808.00)	(77,808.62)	(160,315.00)	(139,795.00)
301						
101-301-67100	Donations	1,610.00	1,500.00	0.00	0.00	0.00
101-301-70500	Wages	342,091.19	479,493.00	286,446.98	0.00	0.00
101-301-71000	Overtime Wages	52,274.40	80,354.00	44,695.45	0.00	0.00
101-301-71500	Payroll Taxes	30,949.82	57,317.00	25,080.15	0.00	0.00
101-301-71900	Health/Dental/Vision Ins	31,880.60	65,000.00	28,746.08	0.00	0.00
101-301-72000	Disability/Life/AD&D Ins	5,099.16	10,500.00	3,627.43	0.00	0.00
101-301-72300	Police medical account	3,177.00	11,500.00	1,905.00	0.00	0.00
101-301-72400	Retirement Contribution	17,592.05	38,211.00	17,769.18	0.00	0.00
101-301-72600	Operating Supplies & Expense	17,752.17	19,431.00	7,871.41	0.00	0.00

Buildings & Grounds

Increased for Flower Box Replacements

MPD Moved Fund New 207

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND						
301						
101-301-75100	Gas & Oil	13,866.08	32,000.00	10,964.88	0.00	0.00
101-301-76800	Uniform Allowance	5,673.13	5,000.00	2,853.45	0.00	0.00
101-301-77800	Equipment Repairs & Maint.	13,055.32	10,000.00	3,514.48	0.00	0.00
101-301-81910	CONTRACTUAL IT	1,996.71	10,000.00	15,112.99	0.00	0.00
101-301-82600	Legal	5,700.00	16,000.00	2,312.00	0.00	0.00
101-301-85300	Telephone	5,634.08	5,500.00	3,893.86	0.00	0.00
101-301-90000	Printing	259.94	1,000.00	223.85	0.00	0.00
101-301-91100	Workers Compensation	2,952.21	5,000.00	4,048.50	0.00	0.00
101-301-93300	Repairs and Maintenance	11,151.39	11,000.00	7,323.48	0.00	0.00
101-301-94300	EQUIPMENT RENTAL	61,000.00	46,000.00	46,000.00	0.00	0.00
101-301-95400	Donation Expenses	1,610.00	1,500.00	0.00	0.00	0.00
101-301-95500	Community Promotions	1,963.59	2,000.00	882.39	0.00	0.00
101-301-95800	Dues & Memberships	695.00	2,300.00	780.00	0.00	0.00
101-301-96000	Education	23,504.92	10,000.00	4,172.05	0.00	0.00
101-301-97000	Capital Outlay	12,036.12	13,500.00	8,303.02	0.00	0.00
Total 301:		(660,304.88)	(931,106.00)	(526,526.63)	0.00	0.00
302						
101-302-70500	Wages	321.32	0.00	136.29	0.00	0.00
101-302-71500	Payroll Taxes	44.25	0.00	10.43	0.00	0.00
101-302-72400	Retirement Contrib.	34.71	0.00	8.18	0.00	0.00
101-302-91100	Workers Compensation	500.64	0.00	215.92	0.00	0.00
Total 302:		(900.92)	0.00	(370.82)	0.00	0.00
380						
101-380-80100	Plumbing Inspector	23,909.40	18,000.00	8,770.50	0.00	0.00
101-380-80200	Bldg./Elect/Mech. Inspector	96,795.80	72,000.00	12,015.90	0.00	0.00
Total 380:		(120,705.20)	(90,000.00)	(20,786.40)	0.00	0.00
400						
101-400-71500	Payroll Taxes	22.96	60.00	12.65	50.00	50.00
101-400-72500	Wages	258.00	800.00	165.00	500.00	500.00
101-400-82000	Site Plan/Eng. Fees	5,378.53	5,000.00	0.00	2,500.00	2,500.00
101-400-82100	Master Plan	0.00	0.00	0.00	15,000.00	15,000.00
101-400-96000	Education	0.00	0.00	0.00	3,500.00	3,500.00
Total 400:		(5,659.49)	(5,860.00)	(177.65)	(21,550.00)	(21,550.00)
441						
101-441-70500	Wages	14,527.13	19,475.00	8,692.79	19,475.00	19,475.00
101-441-71500	Payroll Taxes	1,135.76	1,550.00	651.10	1,550.00	1,550.00
101-441-71900	Health/Dental/Vision Ins	3,373.41	4,100.00	3,131.96	4,100.00	4,100.00
101-441-72000	Disability/Life/AD&D Ins	362.38	310.00	241.45	310.00	310.00
101-441-72400	Retirement Contribution	865.14	1,040.00	521.54	1,040.00	1,040.00
101-441-72600	Supplies	0.00	4,000.00	896.96	4,000.00	2,000.00
101-441-76200	Village Clean Up	2,510.00	0.00	0.00	0.00	0.00
101-441-76400	Building Rental	4,483.55	6,000.00	4,282.29	6,000.00	6,000.00
101-441-76500	Motor Pool	0.00	6,500.00	6,472.00	10,450.00	10,450.00
101-441-92600	Street Lights	17,872.99	15,000.00	12,708.31	18,000.00	18,000.00
101-441-94300	EQUIPMENT RENTAL	7,967.59	5,500.00	6,028.99	7,500.00	7,500.00
101-441-99500	Transfer Out	6,500.00	0.00	0.00	0.00	0.00

MPP
Moved to
New Fund 207

SRD to be found
Expenses somewhere on Back End

Inspectors moved to
new Fund 249

Planning
Commission

DPW
General

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

24-25 Activity Amended Budget 25-26 Activity 26-27 Requested Board Approved 26-27

GL Number Description

Fund: 101 GENERAL FUND

GL Number	Description	24-25 Activity	Amended Budget	25-26 Activity	26-27 Requested	Board Approved	26-27
441	Total 441:	(59,597.95)	(63,475.00)	(43,627.39)	(72,425.00)		(70,425.00)
751							
101-751-70500	Wages	8,723.50	25,062.00	8,682.38	25,062.00		18,000.00
101-751-71000	Overtime Wages	0.00	1,500.00	801.05	1,500.00		1,500.00
101-751-71500	Payroll Taxes	699.44	1,500.00	709.43	1,500.00		1,500.00
101-751-71900	Health/Dental/Vision Ins	4,022.04	4,250.00	3,735.74	5,000.00		5,000.00
101-751-72000	Disability/Life/AD&D Ins	432.04	420.00	287.89	500.00		500.00
101-751-72400	Retirement Contrib.	534.68	1,040.00	569.00	1,040.00		1,040.00
101-751-72700	Supplies	1,612.88	3,000.00	1,009.15	3,000.00		2,000.00
101-751-77900	DPW Building Rental	5,950.39	7,000.00	2,987.26	7,000.00		5,000.00
101-751-81800	Contractual Serv.	6,803.12	5,000.00	1,050.00	10,000.00		3,000.00
101-751-82000	Engineering Serv.	0.00	0.00	0.00	10,000.00		0.00
101-751-94300	EQUIPMENT RENTAL	5,558.07	8,000.00	7,670.54	10,000.00		10,000.00
101-751-97000	Capital Outlay	0.00	10,000.00	3,560.00	10,000.00		8,000.00
101-751-99500	Transfer Out	15,560.00	0.00	0.00	0.00		0.00
Total 751:		(49,896.16)	(66,772.00)	(31,062.44)	(84,602.00)		(55,540.00)

Fund 101 - GENERAL FUND:

TOTAL ESTIMATED REVENUES	1,694,650.56	1,775,650.00	1,689,932.40	951,470.00
TOTAL APPROPRIATIONS	1,382,147.17	1,775,650.00	1,064,743.51	879,598.00
NET OF REVENUES & APPROPRIATIONS:	312,503.39	0.00	625,188.89	71,872.00

Remaining funds to be allocated

2026/2027 ANNUAL BUDGET

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

CAPITAL PURCHASE OR PROJECT

FUND: MAJOR ST.

DEPARTMENT: PUBLIC WORKS

FUND:

MAJOR ST.

DEPARTMENT:

PUBLIC WORKS

202

HIGHLIGHTS/ACCOMPLISHMENTS	QUANTITY	DESCRIPTION	ESTIMATED COST
* Widen W. McGillen and repave to village limits	1	Chip Seal East Robinson \$80K, French \$80K, Murray \$40K	\$200,000
*Add Storm Sewer to Front Ave	1	Spray patch rental and supplies	\$7,500
*Replace Culvert on Murray	1	Crack Seal	\$10,000
* Instituted a breakaway signpost system for signs that are hit often	1	Bridge Match	\$900,000
* Instituted a street sign replacement and location standardization program	1	Concord Match	\$680,000
* Instituted a breakaway guardrail system for guardrails that are hit often	1	Pavement Striping	\$25,000
* Repaired drainage issues on Main Street at the Fire Hall	1	Motor Pool	\$25,081
* Install Curb, Gutter, and a small piece of sidewalk at St. Johns Bosco	1	Cross Walk indicator on Main at north end of bridge	\$25,000
*Replace Culvert on McGillen and on Main Street	1	Upgrade traffic light Main and McGillen	\$50,000
FUTURE GOALS:			
*Raise Main at Concord and rebuild Concord			
*Raise Robinson at Main Street.			
		Contractual Capital Outlay Construction	\$7,500
			\$1,915,081

Major Roads

BUDGET REPORT FOR VILLAGE OF MATTAWAN Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 202 MAJOR STREET						
Account Category: Estimated Revenues						
202-000-54600	Act 51 Revenue	358,542.88	340,000.00	254,006.68	371,234.00	371,234.00
202-000-54700	Act 51 - Local Agency Disburseme	134,616.67	0.00	67,880.64	0.00	0.00
202-000-56900	OTHER STATE GRANTS	64.23	0.00	0.00	0.00	0.00
202-000-58400	Contribution from DDA	0.00	230,245.00	0.00	0.00	0.00
202-000-62800	Other	0.00	0.00	15,501.26	500,000.00	500,000.00
202-000-66500	Interest Earned	2,355.03	1,600.00	1,500.42	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	153,689.00
202-000-69600	Transfer from General	0.00	0.00	243,300.00	243,300.00	243,300.00
202-000-69900	Prior Year Fund Balance	0.00	0.00	850,000.00	850,000.00	850,000.00
	Estimated Revenues	495,578.81	571,845.00	338,889.00	2,120,523.00	2,120,523.00
Account Category: Appropriations						
202-172-70500	Wages	10,899.94	13,840.00	11,448.09	13,840.00	13,840.00
202-172-71500	Payroll Taxes	863.09	880.00	840.84	880.00	880.00
202-172-71900	Hlth/Dental/Vision Ins	1,822.01	1,900.00	3,434.02	3,800.00	3,800.00
202-172-72000	Disability/Life/AD&D Ins	185.73	200.00	171.96	200.00	200.00
202-172-72400	Retirement Contrib.	564.76	730.00	686.70	920.00	920.00
202-172-80200	Accounting	2,073.55	1,700.00	1,086.46	1,700.00	1,700.00
202-172-80700	Audit	3,008.50	2,400.00	3,741.37	3,800.00	3,800.00
202-172-86000	Mileage	0.00	0.00	0.00	2,100.00	2,100.00
202-172-89000	Licenses and Fees	60.00	2,100.00	60.00	0.00	0.00
202-172-95600	Miscellaneous	0.00	1,300.00	0.00	0.00	0.00
202-172-97000	Capital Outlay	83,006.00	0.00	0.00	0.00	0.00
202-451-81800	Chip Seal	887.36	166,500.00	166,182.09	200,000.00	200,000.00
202-451-81810	Seal coat McGillen Crossing	9,004.20	0.00	0.00	0.00	0.00
202-451-81820	Crack Seal	0.00	10,000.00	10,000.00	10,000.00	10,000.00
202-451-81830	Pavement Striping	0.00	10,000.00	0.00	25,000.00	25,000.00
202-451-82010	Concord	0.00	180,000.00	0.00	680,000.00	680,000.00
202-451-82020	Motor Pool	0.00	13,180.00	13,177.00	25,081.00	25,081.00
202-451-82030	TRAFFIC LIGHT UPGRADE	0.00	0.00	0.00	50,000.00	50,000.00
202-451-97000	AMTARK BRIDGE PROJECT	0.00	0.00	20,680.00	925,000.00	925,000.00
202-451-99500	Transfer Out	13,180.00	0.00	0.00	0.00	0.00
202-463-70500	Wages	24,612.29	33,930.00	19,127.48	33,930.00	33,930.00
202-463-71000	Overtime Wages	1,167.02	1,550.00	909.67	1,550.00	1,550.00
202-463-71500	Payroll Taxes	1,995.99	2,400.00	1,495.65	2,400.00	2,400.00
202-463-71900	Health/Dental/Vision Ins	5,922.52	5,000.00	5,506.35	6,800.00	6,800.00
202-463-72000	Disability/Life/AD&D Ins	635.94	710.00	424.19	710.00	710.00
202-463-72400	Retirmtnt contrib	1,433.68	1,700.00	1,202.29	1,700.00	1,700.00
202-463-72600	Operating Supplies	6,469.93	13,000.00	8,661.46	13,000.00	13,000.00
202-463-81800	Contractual	4,848.99	14,500.00	10,789.45	14,500.00	14,500.00
202-463-91100	Workers Comp.	500.64	700.00	647.76	800.00	800.00
202-463-92500	Flasher Light	2,251.74	1,200.00	747.64	1,200.00	1,200.00
202-463-94300	EQUIPMENT RENTAL	14,559.11	15,000.00	9,895.36	15,000.00	15,000.00
202-463-94400	DPW Building Rental	9,039.19	20,000.00	7,825.00	20,000.00	20,000.00
202-463-95600	Miscellaneous	0.00	0.00	0.00	8,687.00	8,687.00
202-463-96000	Education/Training	0.00	1,000.00	0.00	1,000.00	1,000.00
202-463-97000	Capital outlay	0.00	0.00	49,443.67	0.00	0.00
202-478-70500	Wages	7,559.12	10,350.00	8,596.99	10,350.00	10,350.00
202-478-71000	Overtime Wages	2,547.67	3,700.00	4,167.00	3,700.00	3,700.00
202-478-71500	Payroll Taxes	781.81	970.00	962.19	970.00	970.00

172-Administration
451-Construction
463-Maintenance
478-Winter Maint.
480-Traffic

BUDGET REPORT FOR VILLAGE OF MATTAWAN

Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 202 MAJOR STREET						
Account Category: Appropriations						
202-478-71900	Health/Dental/Vision Ins	1,943.47	2,000.00	1,830.59	2,000.00	2,000.00
202-478-72000	Disability/Life/AD&D Ins	198.65	155.00	132.50	155.00	155.00
202-478-72400	Retir. Contrib.	465.12	550.00	765.78	750.00	750.00
202-478-72600	Oper. Supplies	7,608.71	20,000.00	9,512.63	20,000.00	20,000.00
202-478-81800	Contractual	0.00	0.00	4,700.00	0.00	0.00
202-478-94300	EQUIPMENT RENTAL	11,397.49	9,500.00	17,803.78	9,500.00	9,500.00
202-478-94400	DPW Building Rental	5,341.64	8,000.00	6,125.74	8,000.00	8,000.00
202-480-72800	Traffic Signs	202.00	1,200.00	1,034.24	1,500.00	1,500.00
	Appropriations	<u>237,037.86</u>	<u>571,845.00</u>	<u>403,815.94</u>	<u>2,120,523.00</u>	<u>2,120,523.00</u>
Fund 202 - MAJOR STREET:						
	TOTAL ESTIMATED REVENUES	495,578.81	571,845.00	338,889.00	2,120,523.00	2,120,523.00
	TOTAL APPROPRIATIONS	<u>237,037.86</u>	<u>571,845.00</u>	<u>403,815.94</u>	<u>2,120,523.00</u>	<u>2,120,523.00</u>
	NET OF REVENUES & APPROPRIATIONS:	<u>258,540.95</u>	<u>0.00</u>	<u>(64,926.94)</u>	<u>0.00</u>	<u>0.00</u>

2026/2027 ANNUAL BUDGET

CAPITAL PURCHASE OR PROJECT

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

FUND: LOCAL ST. DEPARTMENT: PUBLIC WORKS FUND: LOCAL ST. DEPARTMENT: PUBLIC WORKS

203

HIGHLIGHTS/ACCOMPLISHMENTS	QUANTITY	DESCRIPTION	ESTIMATED COST
* We completed sidewalk repairs on 2nd, 3rd, and Alvord	1	Spray patch rental and supplies	\$ 10,000.00
* We continued our preventative maintenance program with crack filling	1	Pavement Stripping	\$ 10,000.00
* Add sidewalk on Scott from Front Ave to 4th.	1	Chip Ryan	\$ 50,000.00
* Add sidewalk on 4th from Murray to Scott.	1	Crack Seal	\$ 10,000.00
* Add sidewalk on Farthing from Front to Scott	1	Transfer to Major Streets 202-172-97000	\$ 153,300.00
* Replaced Culvert on Western			
FUTURE GOALS:			
* Install Curb and Gutter for the islands in Bobolink			
* Replace the old sidewalk on 2nd and 3rd.			
		Capital Outlay	\$ 153,300.00
		Constructual	\$ -
		Construction	\$ 80,000.00

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	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	122,073.39	119,000.00	87,156.21	123,745.00	123,745.00
203-000-54800	Act 51 - Local C/V Snow	0.00	0.00	0.00	95,296.00	95,296.00
203-000-55000	County Road Revenue Sharing	95,296.02	110,000.00	0.00	0.00	0.00
203-000-62800	Other	0.00	0.00	10,334.17	0.00	0.00
203-000-66500	Interest Earned	953.82	1,000.00	502.85	950.00	950.00
203-000-69900	Prior Year Fund Balance	0.00	228,775.00	0.00	184,005.00	184,005.00
	Estimated Revenues	218,323.23	458,775.00	97,993.23	403,996.00	403,996.00
Account Category: Appropriations						
203-172-70500	Wages	6,540.13	10,550.00	6,869.06	10,550.00	10,550.00
203-172-71500	Payroll Taxes	517.90	725.00	504.66	725.00	725.00
203-172-71900	Hlth/Dental/Vision Ins	1,093.30	1,300.00	2,058.24	1,300.00	1,300.00
203-172-72000	Disability/Life/AD&D Ins	111.33	160.00	103.15	160.00	160.00
203-172-72400	Retrmtm Contrib.	338.86	410.00	411.99	410.00	410.00
203-172-80200	Accounting	1,244.15	1,100.00	651.89	1,100.00	1,100.00
203-172-80700	Audit	2,406.80	1,500.00	2,993.10	1,500.00	1,500.00
203-172-82600	Legal	0.00	2,000.00	0.00	2,000.00	2,000.00
203-172-89000	Licenses/Fees	0.00	2,000.00	0.00	2,000.00	2,000.00
203-172-97000	Capital Outlay	0.00	0.00	0.00	153,300.00	153,300.00
203-451-81800	Motor Pool	0.00	9,100.00	9,060.00	16,721.00	16,721.00
203-451-81805	Local St. -Gravel Roads	0.00	0.00	0.00	10,000.00	10,000.00
203-451-81810	CRACK SEAL	10,913.40	25,000.00	25,000.00	10,000.00	10,000.00
203-451-81820	Seal Coat Ryan	223,570.57	0.00	0.00	10,000.00	10,000.00
203-451-81825	Chip Seal Local Street	0.00	0.00	0.00	50,000.00	50,000.00
203-451-82000	CHIP SEAL	0.00	271,000.00	276,562.70	0.00	0.00
203-451-99500	Transfer Out	9,100.00	0.00	0.00	0.00	0.00
203-463-70500	Wages	13,578.66	17,010.00	8,846.57	17,010.00	17,010.00
203-463-71000	Overtime Wages	441.36	340.00	172.26	340.00	340.00
203-463-71500	Payroll Taxes	1,081.46	1,500.00	672.46	1,500.00	1,500.00
203-463-71900	Health/Dental/Vision Ins	2,976.38	2,700.00	2,768.66	2,700.00	2,700.00
203-463-72000	Disability/Life/AD&D Ins	319.78	260.00	213.29	260.00	260.00
203-463-72400	Retrmtm Contrib.	809.52	930.00	541.13	930.00	930.00
203-463-72600	Operatng Supplies	2,068.27	12,000.00	1,001.03	12,000.00	12,000.00
203-463-81800	Contractual	7,767.43	40,500.00	0.00	40,500.00	40,500.00
203-463-91100	Workers Comp.	677.43	1,200.00	647.76	1,200.00	1,200.00
203-463-94300	EQUIPMENT RENTAL	9,326.61	5,000.00	3,758.23	5,000.00	5,000.00
203-463-94305	EQUIPMENT RENTAL-EXTERNAL	0.00	7,500.00	0.00	7,500.00	7,500.00
203-463-94400	DPW Building Rental	3,661.73	8,000.00	5,012.72	8,000.00	8,000.00
203-463-96000	Education/Training	0.00	500.00	0.00	500.00	500.00
203-478-70500	Wages	7,587.54	7,430.00	8,354.61	7,430.00	7,430.00
203-478-71000	Overtime Wages	1,810.01	1,450.00	2,778.54	1,450.00	1,450.00
203-478-71500	Payroll Taxes	723.52	575.00	839.47	575.00	575.00
203-478-71900	Health/Dental/Vision Ins	1,293.12	2,280.00	1,204.68	2,280.00	2,280.00
203-478-72000	Disability/Life/AD&D Ins	138.73	115.00	92.28	115.00	115.00
203-478-72400	Retirement Contrib.	463.34	440.00	667.97	440.00	440.00
203-478-78200	Operating Supplies	6,013.98	9,000.00	18,913.83	9,000.00	9,000.00
203-478-81800	Contractual	0.00	0.00	1,800.00	0.00	0.00
203-478-94300	EQUIPMENT RENTAL	9,004.61	6,000.00	15,300.89	6,000.00	6,000.00
203-478-94400	DPW Building Rental	4,196.57	8,000.00	4,839.65	8,000.00	8,000.00
203-480-72800	Signs	125.00	1,200.00	1,192.55	1,500.00	1,500.00

172-Administration
451-Construction
463-Maintenance
478-Winter Maint.
480-Traffic

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
329,901.71			458,775.00	403,833.37	403,996.00	403,996.00
218,323.23			458,775.00	97,993.23	403,996.00	403,996.00
329,901.71			458,775.00	403,833.37	403,996.00	403,996.00
(111,578.48)			0.00	(305,840.14)	0.00	0.00

Fund: 203 LOCAL STREET
Account Category: Appropriations
 Appropriations
 Fund 203 - LOCAL STREET:
 TOTAL ESTIMATED REVENUES
 TOTAL APPROPRIATIONS
 NET OF REVENUES & APPROPRIATIONS:

New Police Fund

BUDGET REPORT FOR VILLAGE OF MATTAWAN

Calculations As of 06/30/2026

24-25 Activity Amended Budget 25-26 Activity Requested 26-27 Board Approved

GL Number Description

Fund: 207 POLICE FUND

GL Number	Description	24-25 Activity	Amended Budget	25-26 Activity	Requested	26-27 Board Approved
000		0.00	0.00	0.00	856,800.00	856,800.00
207-000-40300	Current Real Tax - Police SA	0.00	0.00	0.00	856,800.00	856,800.00
Total 000:		0.00	0.00	0.00	856,800.00	856,800.00
301						
207-301-70500	Wages	0.00	0.00	0.00	514,538.00	430,148.00
207-301-71000	Overtime wages	0.00	0.00	0.00	53,120.00	50,000.00
207-301-71500	Payroll Taxes	0.00	0.00	0.00	51,481.00	51,481.00
207-301-71900	Hlth/Dental/Vision Ins	0.00	0.00	0.00	77,350.00	77,350.00
207-301-72000	Disability/Life/AD&D Ins	0.00	0.00	0.00	10,000.00	10,000.00
207-301-72300	Police medical account	0.00	0.00	0.00	11,500.00	11,500.00
207-301-72400	Retirement Contrib.	0.00	0.00	0.00	34,321.00	34,321.00
207-301-72600	Supplies	0.00	0.00	0.00	25,000.00	18,000.00
207-301-75100	Gas & Oil	0.00	0.00	0.00	22,500.00	25,000.00
207-301-76800	Uniform Allowance	0.00	0.00	0.00	6,500.00	6,500.00
207-301-77800	Equip. Repair/Maint.	0.00	0.00	0.00	10,000.00	5,000.00
207-301-81910	CONTRACTUAL IT	0.00	0.00	0.00	12,500.00	12,500.00
207-301-82600	Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00
207-301-85300	Telephone	0.00	0.00	0.00	4,000.00	4,000.00
207-301-90000	Fees & Expenses	0.00	0.00	0.00	1,000.00	500.00
207-301-91100	Worker's Comp	0.00	0.00	0.00	6,000.00	6,000.00
207-301-93300	Repairs and Maintenance	0.00	0.00	0.00	20,000.00	20,000.00
207-301-95500	Community Promotions	0.00	0.00	0.00	2,000.00	2,000.00
207-301-95800	Memberships	0.00	0.00	0.00	2,500.00	2,500.00
207-301-96000	Education/Training	0.00	0.00	0.00	5,000.00	5,000.00
207-301-97000	Capital Outlay	0.00	0.00	0.00	25,000.00	15,000.00
207-301-99900	Transfers out	0.00	0.00	0.00	65,000.00	60,000.00
Total 301:		0.00	0.00	0.00	(969,310.00)	(856,800.00)

Fund 207 - POLICE FUND:

TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	856,800.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	856,800.00
NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00

transfer to 6062
Police Capital

Includes by Manager
Adjustments to reduce
McGrew to reduce
Expenses to match
Revenue

Previous Activity to Compare
to New Fund 207

BUDGET REPORT FOR VILLAGE OF MATTAWAN
calculations As of 06/30/2026

Through 3/31/26
25-26
Activity

23-24 Amended Budget
24-25 Amended Budget
25-26 Amended Budget

GL Number	Description	23-24 Amended Budget	24-25 Amended Budget	25-26 Amended Budget	25-26 Activity
Fund: 101 GENERAL FUND					
301					
101-301-67100	Donations	0.00	0.00	1,500.00	0.00
101-301-70500	Wages	500,000.00	463,983.00	479,493.00	286,446.98
101-301-71000	Overtime wages	55,000.00	67,796.00	80,354.00	44,695.45
101-301-71500	Payroll Taxes	38,000.00	47,995.00	57,317.00	25,080.15
101-301-71900	Health/Dental/Vision Ins	84,565.00	96,000.00	65,000.00	28,746.08
101-301-72000	Disability/Life/AD&D Ins	10,123.00	10,500.00	10,500.00	3,627.43
101-301-72300	Police medical account	1,000.00	5,000.00	11,500.00	1,905.00
101-301-72400	Retirement Contribution	48,000.00	32,000.00	38,211.00	17,769.18
101-301-72600	Operating Supplies & Expense	17,000.00	16,442.00	19,431.00	7,871.41
101-301-75100	Gas & Oil	32,000.00	32,000.00	32,000.00	10,964.88
101-301-76800	Uniform Allowance	5,000.00	5,000.00	5,000.00	2,853.45
101-301-77800	Equipment Repairs & Maint.	20,000.00	15,000.00	10,000.00	3,514.48
101-301-81910	CONTRACTUAL IT	7,300.00	10,000.00	10,000.00	15,112.99
101-301-82600	Legal	4,000.00	4,000.00	16,000.00	2,312.00
101-301-85300	Telephone	5,000.00	5,500.00	5,500.00	3,893.86
101-301-90000	Printing	800.00	1,000.00	1,000.00	223.85
101-301-91100	Workers Compensation	10,940.00	13,000.00	5,000.00	4,048.50
101-301-91200	Liability/Bonding Ins.	16,125.00	17,415.00	0.00	0.00
101-301-93300	Repairs and Maintenance	8,000.00	11,000.00	11,000.00	7,323.48
101-301-94300	EQUIPMENT RENTAL Transfer To Capital	53,000.00	61,000.00	46,000.00	46,000.00
101-301-95400	Donation Expenses	0.00	0.00	1,500.00	0.00
101-301-95500	Community Promotions	3,000.00	3,000.00	2,000.00	882.39
101-301-95800	Dues & Memberships	1,000.00	1,000.00	2,300.00	780.00
101-301-96000	Education	10,000.00	10,000.00	10,000.00	4,172.05
101-301-96100	Tuition Reimbursement	7,500.00	7,500.00	0.00	0.00
101-301-97000	Capital Outlay	15,000.00	20,000.00	13,500.00	8,303.02
101-301-99900	Transfers Out	0.00	0.00	0.00	0.00
Total 301:		(952,853.00)	(956,131.00)	(931,106.00)	(526,526.63)
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		0.00	0.00	1,500.00	0.00
TOTAL APPROPRIATIONS		952,853.00	956,131.00	932,606.00	526,526.63
NET OF REVENUES & APPROPRIATIONS:		(952,853.00)	(956,131.00)	(931,106.00)	(526,526.63)

Special Assessment
Revenue

\$ 595,429.00

\$ 671,231.00

712,239.30

2026/2027 ANNUAL BUDGET

CAPITAL PURCHASE OR PROJECT

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

FUND: 248 DEPARTMENT: DDA FUND: 248 DEPARTMENT: DDA

HIGHLIGHTS/ACCOMPLISHMENTS	QUANTITY	DESCRIPTION	ESTIMATED COST
Match For Watermain Repaving on Main St.		Match for Main St. Paving Small Urban MDOT	\$350,000
Installation of Sculpture		Contribution to Parks and Rec. Master Plan	\$10,000
Holiday Events (Memorial Day, Mattawan Days, Winter Holiday Events)		Concert in the Park Band	\$1,000
		Holiday Lighting	\$10,000
FUTURE GOALS:			
Park Restroom Installation			
Expansion of Downtown Events			
		Community Promotion	\$11,000
		Capital Outlay	\$350,000

DDA

BUDGET REPORT FOR VILLAGE OF MATTAWAN
 calculations As of 06/30/2026

GL Number	Description	24-25 Activity	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	148,894.88	61,000.00	94,934.32	110,000.00	110,000.00
248-000-66500	Interest Earned	17,469.70	1,500.00	23,968.59	2,000.00	2,000.00
248-000-67100	Other Revenue	0.00	0.00	2,377.00	0.00	0.00
248-000-69900	Prior Year Fund Balance	0.00	742,000.00	0.00	294,000.00	294,000.00
	Estimated Revenues	166,364.58	804,500.00	121,279.91	406,000.00	406,000.00
Account Category: Appropriations						
248-728-82610	DDA Legal	60.00	5,000.00	0.00	1,000.00	1,000.00
248-728-82620	DDA Consulting	0.00	14,500.00	0.00	10,000.00	10,000.00
248-728-88000	Community Promotion	27,857.20	30,000.00	22,489.62	40,000.00	40,000.00
248-728-88400	LANDSCAPE MAINT FOR FRONT AVE P	3,266.68	5,000.00	1,718.68	5,000.00	5,000.00
248-728-97000	Capital Outlay	364,666.99	750,000.00	102,984.00	350,000.00	350,000.00
	Appropriations	395,850.87	804,500.00	127,192.30	406,000.00	406,000.00
Fund 248 - DDA:						
	TOTAL ESTIMATED REVENUES	166,364.58	804,500.00	121,279.91	406,000.00	406,000.00
	TOTAL APPROPRIATIONS	395,850.87	804,500.00	127,192.30	406,000.00	406,000.00
	NET OF REVENUES & APPROPRIATIONS:	(229,486.29)	0.00	(5,912.39)	0.00	0.00

New Building Inspections

BUDGET REPORT FOR VILLAGE OF MATTAWAN calculations As of 06/30/2026

GL Number	Description	24-25 Activity	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	0.00	22,825.00	25,000.00	25,000.00
249-000-47710	Electrical Permit Fees	0.00	0.00	8,295.60	12,000.00	12,000.00
249-000-47720	Mechanical Permit Fees	0.00	0.00	8,870.00	7,300.00	7,300.00
249-000-47730	Application/Admin Fees	0.00	0.00	3,050.00	16,125.00	16,125.00
249-000-47900	Plumbing Permits	0.00	0.00	10,887.00	17,000.00	17,000.00
249-000-66500	Interest Earned	0.00	0.00	33.74	100.00	100.00
	Estimated Revenues	0.00	0.00	53,961.34	77,525.00	77,525.00
Account Category: Appropriations						
249-271-70500	wages	0.00	0.00	388.77	12,625.00	12,625.00
249-271-71500	Payroll Taxes	0.00	0.00	29.36	1,300.00	1,300.00
249-271-72400	Retirement Contrib.	0.00	0.00	23.33	800.00	800.00
249-371-81910	CONTRACTUAL IT BS&A Cloud Fees	0.00	0.00	0.00	4,000.00	4,000.00
249-627-80100	Plumbing Inspector	0.00	0.00	1,511.50	17,000.00	17,000.00
249-627-80110	BUILDING INSPECTIONS	0.00	0.00	20,582.60	22,500.00	22,500.00
249-627-80120	MECHANICAL INSPECTIONS	0.00	0.00	2,790.00	7,300.00	7,300.00
249-627-80130	ELECTRICAL INSPECTIONS	0.00	0.00	1,258.20	12,000.00	12,000.00
	Appropriations	0.00	0.00	26,583.76	77,525.00	77,525.00
Fund 249 - BUILDING INSPECTION FUND:						
	TOTAL ESTIMATED REVENUES	0.00	0.00	53,961.34	77,525.00	77,525.00
	TOTAL APPROPRIATIONS	0.00	0.00	26,583.76	77,525.00	77,525.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	27,377.58	0.00	0.00

271-Admin

627-Inspections

Police Continuing Education

BUDGET REPORT FOR VILLAGE OF MATTAWAN calculations As of 06/30/2026

GL Number	Description	24-25 Activity	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	5,000.00	4,000.00	4,000.00	4,000.00
273-000-66500	Interest Earned	13.71	0.00	13.26	10.00	10.00
273-000-69900	Prior Year Fund Balance	0.00	7,506.00	0.00	12,506.00	12,506.00
	Estimated Revenues	5,013.71	12,506.00	4,013.26	16,516.00	16,516.00
Account Category: Appropriations						
273-320-70200	Training Salaries	0.00	0.00	0.00	4,000.00	4,000.00
273-320-95801	Training - Travel	0.00	0.00	1,181.56	2,506.00	2,506.00
273-320-95802	Other Training Costs	0.00	12,506.00	1,096.29	10,950.50	10,010.00
	Appropriations	0.00	12,506.00	2,277.85	17,456.50	16,516.00
Fund 273 - POLICE CONTINUING EDUCATION FUND:						
	TOTAL ESTIMATED REVENUES	5,013.71	12,506.00	4,013.26	16,516.00	16,516.00
	TOTAL APPROPRIATIONS	0.00	12,506.00	2,277.85	17,456.50	16,516.00
	NET OF REVENUES & APPROPRIATIONS:	5,013.71	0.00	1,735.41	(940.50)	0.00

Police Justice Training

BUDGET REPORT FOR VILLAGE OF MATTAWAN Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	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	1,693.35	995.00	838.40	950.00	950.00
274-000-69900	Prior Year Fund Balance	0.00	1,811.00	0.00	2,806.00	2,806.00
	Estimated Revenues	1,693.35	2,806.00	838.40	3,756.00	3,756.00
Account Category: Appropriations						
274-320-95800	Training	592.67	2,806.00	999.67	2,815.50	2,815.50
274-320-97700	Equipment	0.00	0.00	21.17	0.00	0.00
	Appropriations	592.67	2,806.00	1,020.84	2,815.50	2,815.50
Fund 274 - JUSTICE TRAINING:						
	TOTAL ESTIMATED REVENUES	1,693.35	2,806.00	838.40	3,756.00	3,756.00
	TOTAL APPROPRIATIONS	592.67	2,806.00	1,020.84	2,815.50	2,815.50
	NET OF REVENUES & APPROPRIATIONS:	1,100.68	0.00	(182.44)	940.50	940.50

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

2026/2027 ANNUAL BUDGET

CAPITAL PURCHASE OR PROJECT

FUND: METRO DEPARTMENT: DPW

FUND: METRO DEPARTMENT: DPW

HIGHLIGHTS/ACCOMPLISHMENTS	QUANTITY	DESCRIPTION	ESTIMATED COST
* Engineering for the Main and McGillen Traffic Light upgrade	1	Continue the tree removal program (contractual)	\$9,000
* Beautification of right-of-way	1	Right-of-way Beautification (Supplies)	\$2,500
	2	LED Lights at the Round a bouts (Supplies)	\$2,500
	1	Transfer to Major Streets 275-463-97000	\$90,000
<p>FUTURE GOALS:</p> <ul style="list-style-type: none"> * 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 			
		Supplies	\$5,000
		Capital Outlay	\$90,000
		Contractual	\$9,000

Metro Act

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	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	16,130.50	14,200.00	2,000.00	22,824.00	22,824.00
275-000-66500	Interest Earned	225.83	150.00	177.52	675.00	675.00
275-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	90,000.00	90,000.00
	Estimated Revenues	16,356.33	14,350.00	2,177.52	113,499.00	113,499.00
Account Category: Appropriations						
275-463-97000	Capital Outlay	0.00	0.00	0.00	90,000.00	90,000.00
275-580-72600	Supplies	0.00	5,350.00	1,857.93	5,350.00	5,350.00
275-580-80100	Contractual	25,600.00	9,000.00	2,400.00	18,149.00	18,149.00
	Appropriations	25,600.00	14,350.00	4,257.93	113,499.00	113,499.00
Fund 275 - METRO ACT:						
	TOTAL ESTIMATED REVENUES	16,356.33	14,350.00	2,177.52	113,499.00	113,499.00
	TOTAL APPROPRIATIONS	25,600.00	14,350.00	4,257.93	113,499.00	113,499.00
	NET OF REVENUES & APPROPRIATIONS:	(9,243.67)	0.00	(2,080.41)	0.00	0.00

Sewer

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

24-25 Activity Amended Budget 25-26 Activity 26-27 Requested Board Approved 26-27

GL Number	Description	24-25 Activity	Amended Budget	25-26 Activity	26-27 Requested	Board Approved	26-27
Fund: 590 SEWER FUND							
Account Category: Estimated Revenues							
590-000-63100	Connection Fees	21,974.02	50,000.00	59,071.65	80,000.00		80,000.00
590-000-64200	Usage Fees	1,169,112.95	1,334,900.00	908,445.33	1,273,200.00	1,273,200.00	1,273,200.00
590-000-66200	Penalties	7,081.28	7,000.00	11,581.92	12,000.00	12,000.00	12,000.00
590-000-66400	Connection Fee Interest	29,475.34	0.00	0.00	3,000.00	3,000.00	3,000.00
590-000-66500	Interest Construct. Acct	6,389.15	3,000.00	5,890.59	0.00	0.00	0.00
590-000-67300	Gain/Loss on Sale of Assets	10,812.37	0.00	0.00	0.00	0.00	0.00
590-000-68900	Cash Over/Under	(30.60)	0.00	0.00	0.00	0.00	0.00
590-000-69400	Installation Income	0.00	1,460.00	0.00	2,000.00	2,000.00	2,000.00
590-000-69700	Transfer fom other funds	522,516.06	0.00	0.00	0.00	0.00	0.00
590-000-69900	Prior Year Fund Balance	0.00	256,005.00	0.00	0.00	0.00	0.00
590-001-50600	State/Federal Grant	101,018.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	1,868,348.57	1,652,365.00	984,989.49	1,370,200.00	1,370,200.00	1,370,200.00

Account Category: Appropriations	24-25 Activity	Amended Budget	25-26 Activity	26-27 Requested	Board Approved	26-27
590-551-70500	wages	29,066.40	36,900.00	30,528.56	10,000.00	10,000.00
590-551-71400	Unempl. Contrib.	0.00	1,160.00	0.00	0.00	0.00
590-551-71500	Payroll Taxes	2,301.81	2,360.00	2,242.43	2,400.00	2,400.00
590-551-71900	Health/Dental/Vision Ins	4,860.60	5,800.00	9,169.88	5,400.00	5,400.00
590-551-72000	Disability/Life/AD&D Ins	494.89	600.00	458.14	825.00	825.00
590-551-72400	Retrmt Contrib.	1,505.59	2,230.00	1,831.01	2,465.00	2,465.00
590-551-72600	Supplies	122.69	4,000.00	32.74	600.00	600.00
590-551-73000	Postage	1,833.26	2,400.00	1,333.28	1,751.00	1,751.00
590-551-80200	Accounting	9,400.15	8,000.00	4,925.33	6,750.00	6,750.00
590-551-80700	Audit	9,025.50	7,200.00	11,224.13	10,000.00	10,000.00
590-551-82600	Legal	1,759.50	15,000.00	0.00	2,500.00	2,500.00
590-551-85300	Telephone-Emergency	4,867.00	6,000.00	2,803.17	3,800.00	3,800.00
590-551-89000	Licenses/Fees	9,019.58	6,000.00	8,622.27	9,000.00	9,000.00
590-551-90000	Printing/Publish.	0.00	0.00	230.00	0.00	0.00
590-551-91000	Fidelity Bond Insurance	378.50	1,000.00	0.00	400.00	400.00
590-551-91100	Workers Comp.	375.48	900.00	485.82	900.00	900.00
590-551-95700	Invoice Cloud Fees	1,737.41	1,800.00	1,232.11	1,800.00	1,800.00
590-551-95800	Dues/subscriptions	285.00	1,080.00	0.00	1,080.00	1,080.00
590-551-96000	Educ./Training	4,934.95	7,000.00	960.42	4,000.00	4,000.00
590-551-96800	Depreciation	340,856.18	0.00	0.00	0.00	0.00
590-552-70500	Wages	80,606.57	86,600.00	60,976.21	86,000.00	86,000.00
590-552-71000	Overtime Wages	6,226.18	5,800.00	10,585.69	10,600.00	10,600.00
590-552-71200	On-call Pay	2,560.00	2,600.00	1,900.08	2,600.00	2,600.00
590-552-71500	Payroll Taxes	6,810.39	6,000.00	5,508.13	9,600.00	9,600.00
590-552-71900	Health/Dental/Vision Ins	8,757.17	9,000.00	8,131.62	13,000.00	13,000.00
590-552-72000	Disability/Life/AD&D Ins	940.36	880.00	627.03	1,129.00	1,129.00
590-552-72400	Retirement Contrib.	4,861.60	5,000.00	4,407.77	6,000.00	6,000.00
590-552-72500	Medical	0.00	500.00	0.00	0.00	0.00
590-552-72600	Supplies	5,403.88	31,000.00	9,213.16	15,000.00	15,000.00
590-552-76500	Testing/Analysis	0.00	300.00	0.00	0.00	0.00
590-552-76800	Uniform allowance	2,225.99	5,000.00	1,424.90	3,102.00	3,102.00
590-552-78100	Equipment Repair/Maint.	439.99	28,000.00	32,379.00	33,776.00	33,776.00
590-552-81800	Treatment Fees	497,600.00	438,000.00	316,100.00	445,200.00	445,200.00
590-552-81900	Contractual	60,521.33	80,000.00	32,594.83	45,000.00	45,000.00
590-552-91000	Liability Insurance	0.00	4,000.00	0.00	0.00	0.00
590-552-91100	Worker's Comp	0.00	120.00	0.00	120.00	120.00

551 - Administration
552 - Distribution
553 - Installations
554 - Capital Improvements
556 - Bonds / Debt

→ Sewer to Kalamazoo

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

24-25 Activity Amended Budget 25-26 Activity 26-27 Requested Board Approved 26-27

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	Board Approved	26-27
Fund: 590 SEWER FUND							
Account Category: Appropriations							
590-552-92100	Electric/Gas/Utilities	94,814.25	85,000.00	74,660.59	85,000.00		85,000.00
590-552-94300	EQUIPMENT RENTAL	12,978.16	15,000.00	81,637.78	15,000.00		15,000.00
590-552-94400	DPW Building Rental	9,484.24	15,000.00	6,975.29	10,000.00		10,000.00
590-553-70500	wages	333.90	800.00	40.96	400.00		400.00
590-553-71000	Overtime wages	0.00	20.00	0.00	20.00		20.00
590-553-71500	Payroll Taxes	26.55	60.00	3.00	50.00		50.00
590-553-71900	Health/dental/Vision Ins	11.65	520.00	12.57	17.00		17.00
590-553-72000	Disability/Life/AD&D Ins	1.34	30.00	1.00	5.00		5.00
590-553-72400	Retirement Contrib.	21.19	30.00	2.46	30.00		30.00
590-554-81800	Motor Pool	150.00	9,060.00	9,061.00	10,000.00		10,000.00
590-554-82000	PUMP 7	0.00	50,000.00	7,920.50	0.00		0.00
590-554-97700	Lift Station #2	0.00	160,000.00	134,531.00	0.00		0.00
590-554-97725	Dumpster Building Fence	1,753.58	0.00	0.00	0.00		0.00
590-554-97726	BS&A Cloud	0.00	15,000.00	11,589.60	0.00		0.00
590-554-99500	Transfer Out	9,060.00	0.00	0.00	0.00		0.00
590-556-99300	Improvements Bond Int	0.00	19,074.00	0.00	0.00		0.00
590-556-99400	Improvements Bond Pri	0.00	60,000.00	0.00	0.00		0.00
590-556-99600	Interest on Sewer Bonds	89,622.22	75,541.00	75,549.49	75,600.00		75,600.00
590-556-99700	Principal on Sewer Bond	0.00	335,000.00	0.00	439,280.00		439,280.00
	Appropriations	1,318,055.03	1,652,365.00	961,912.95	1,370,200.00		1,370,200.00
Fund 590 - SEWER FUND:							
	TOTAL ESTIMATED REVENUES	1,868,348.57	1,652,365.00	984,989.49	1,370,200.00		1,370,200.00
	TOTAL APPROPRIATIONS	1,318,055.03	1,652,365.00	961,912.95	1,370,200.00		1,370,200.00
	NET OF REVENUES & APPROPRIATIONS:	550,293.54	0.00	23,076.54	0.00		0.00

> Bond Payments

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

Water

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 591 WATER FUND						
Account Category: Estimated Revenues						
591-000-63100	Installation	21,634.81	39,510.00	9,702.50	74,205.00	74,205.00
591-000-64200	Sales	807,847.77	1,068,000.00	695,798.95	850,000.00	850,000.00
591-000-66200	Penalties	3,830.59	4,000.00	7,906.83	10,000.00	10,000.00
591-000-66500	Interest Earned	3,376.05	3,600.00	651.07	3,600.00	3,600.00
591-000-68900	Cash Over/Under	(14.40)	0.00	0.00	0.00	0.00
591-001-69400	Other Income	12,543.78	0.00	0.00	0.00	0.00
591-001-69900	Prior Year Fund Balance	0.00	10,000.00	0.00	0.00	0.00
	Estimated Revenues	849,218.60	1,125,110.00	714,059.35	937,805.00	937,805.00
Account Category: Appropriations						
591-551-70500	WAGES/Clerical	34,063.26	45,100.00	30,527.96	20,000.00	20,000.00
591-551-71400	Unemployment Contrib	0.00	600.00	0.00	0.00	0.00
591-551-71500	Payroll Taxes	2,812.69	3,400.00	2,242.32	3,200.00	3,200.00
591-551-71900	Health/Dental/Vision Ins	4,860.61	5,730.00	9,169.85	825.00	825.00
591-551-72000	Disability/Life/AD&D Ins	494.89	530.00	458.27	5,405.00	5,405.00
591-551-72400	Retirement Contrib	1,814.40	2,500.00	1,830.99	2,500.00	2,500.00
591-551-72600	Operating Supplies	844.71	3,000.00	32.75	5,000.00	5,000.00
591-551-73000	Postage	1,953.02	2,200.00	1,418.86	2,000.00	2,000.00
591-551-80200	Accounting	9,400.15	8,900.00	4,925.32	6,800.00	6,800.00
591-551-80700	Audit	9,025.50	6,000.00	11,224.12	12,000.00	12,000.00
591-551-85300	Telephone-Emergency	744.54	1,000.00	1,293.67	1,800.00	1,800.00
591-551-89000	Licenses & Fees	1,043.11	2,000.00	616.56	2,500.00	2,500.00
591-551-90000	Printing & Publishing	0.00	100.00	230.00	300.00	300.00
591-551-91000	Fidelity Bond Insurance	378.50	800.00	0.00	400.00	400.00
591-551-91100	Workers Comp	0.00	1,000.00	0.00	0.00	0.00
591-551-95600	Miscellaneous	0.00	35,872.00	0.00	0.00	0.00
591-551-95700	Invoice Cloud Fees	1,737.44	1,800.00	1,232.14	1,800.00	1,800.00
591-551-95800	Dues & Subscriptions	1,669.38	1,080.00	1,710.30	2,500.00	2,500.00
591-551-96000	Education/Training	5,074.92	7,000.00	2,412.54	7,400.00	7,400.00
591-551-96800	Depreciation	220,544.48	0.00	0.00	0.00	0.00
591-552-70500	Wages	150,782.71	140,000.00	114,321.38	140,000.00	140,000.00
591-552-71000	Overtime Wages	6,938.67	3,600.00	4,065.67	4,286.00	4,286.00
591-552-71200	On-call Pay	2,560.00	2,600.00	1,899.92	2,600.00	2,600.00
591-552-71500	Payroll Taxes	12,220.95	10,000.00	9,006.54	10,000.00	10,000.00
591-552-71900	Health/Dental/Vision Ins	20,782.65	20,000.00	19,363.72	30,921.00	30,921.00
591-552-72000	Disability/Life/AD&D Ins	2,238.00	2,100.00	1,491.55	2,685.00	2,685.00
591-552-72400	Retirement Contribution	8,927.94	7,000.00	6,677.24	9,000.00	9,000.00
591-552-72500	Medical	0.00	0.00	148.81	0.00	0.00
591-552-72600	Operating Supplies	11,895.16	50,000.00	15,750.62	35,000.00	35,000.00
591-552-76500	Testing and Analysis	3,930.00	10,000.00	2,150.00	10,000.00	10,000.00
591-552-76800	Uniform allowance	2,586.01	5,000.00	1,420.92	3,500.00	3,500.00
591-552-78100	Equip Repairs and Maint.	85.00	4,000.00	0.00	4,000.00	4,000.00
591-552-81800	Contractual	46,157.71	130,000.00	47,075.71	85,000.00	85,000.00
591-552-81810	Wellhead Protection Expense	3,778.22	10,000.00	1,511.07	10,000.00	10,000.00
591-552-81820	Arsenic Removal Program	33,166.90	35,000.00	17,905.65	35,000.00	35,000.00
591-552-85000	Communication	8,155.34	4,000.00	6,146.65	6,000.00	6,000.00
591-552-91000	Liability Insurance	0.00	2,500.00	0.00	2,500.00	2,500.00
591-552-91100	Worker's Comp	688.38	1,200.00	890.67	1,000.00	1,000.00
591-552-92100	Electric/Gas/Utilities	71,451.92	80,000.00	54,875.20	75,000.00	75,000.00
591-552-92500	Alarm System	1,904.71	2,000.00	962.53	2,000.00	2,000.00

551-Administration
552-Distribution
553-Installations
554-Capital Improvement
556-Bond/Debt

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 591 WATER FUND						
Account Category: Appropriations						
591-552-93000	Building Maintenance	726.44	1,500.00	1,812.44	2,000.00	2,000.00
591-552-94300	EQUIPMENT RENTAL	19,823.12	32,000.00	24,529.55	27,000.00	27,000.00
591-552-94400	DPW Building Rental	15,941.16	20,000.00	10,654.21	15,000.00	15,000.00
591-552-97000	Capital Outlay	0.00	12,500.00	0.00	0.00	0.00
591-553-70500	wages	721.51	1,200.00	983.81	46.00	46.00
591-553-71000	Overtime wages	0.00	100.00	0.00	100.00	100.00
591-553-71500	Payroll Taxes	54.15	110.00	73.29	110.00	110.00
591-553-71900	Health/Dental/Vision Ins	353.08	3,000.00	330.85	522.00	522.00
591-553-72000	Disability/Life/AD&D Ins	37.87	50.00	24.94	50.00	50.00
591-553-72400	Retirement Contribution	42.62	50.00	59.04	55.00	55.00
591-553-72600	Operating Supplies	5,955.31	25,000.00	968.05	10,000.00	10,000.00
591-553-81800	Contractual	8,177.20	10,000.00	0.00	0.00	0.00
591-554-81800	Motor Pool	0.00	13,146.00	13,145.00	14,000.00	14,000.00
591-554-81840	Filter Media	5,555.39	414,000.00	464,158.07	40,000.00	40,000.00
591-554-81850	WATER MAIN	0.00	0.00	2,986,017.11	0.00	0.00
591-554-82030	Concord Farms Phase 3	72,786.51	65,000.00	24,136.28	30,000.00	30,000.00
591-554-97726	BS&A Cloud	0.00	0.00	11,589.60	0.00	0.00
591-554-99500	Transfer Out	13,146.00	0.00	0.00	0.00	0.00
591-556-99100	Principal Past Bonds	0.00	179,500.00	0.00	83,000.00	83,000.00
591-556-99600	Interest on Bonds	22,377.20	0.00	10,713.45	10,000.00	10,000.00
591-556-99610	USDA Watermain Interest	12,425.01	0.00	0.00	0.00	0.00
591-556-99641	Interest on Bonds -WTP	0.00	11,342.00	0.00	15,000.00	15,000.00
591-556-99642	Principal Current Bond - WTP	0.00	43,000.00	0.00	88,000.00	88,000.00
591-556-99643	Bond Payment in Reserve	0.00	60,000.00	0.00	60,000.00	60,000.00
Appropriations		862,834.44	1,539,110.00	3,924,185.19	937,805.00	937,805.00
Fund 591 - WATER FUND:						
TOTAL ESTIMATED REVENUES		849,218.60	1,125,110.00	714,059.35	937,805.00	937,805.00
TOTAL APPROPRIATIONS		862,834.44	1,539,110.00	3,924,185.19	937,805.00	937,805.00
NET OF REVENUES & APPROPRIATIONS:		(13,615.84)	(414,000.00)	(3,210,125.84)	0.00	0.00

2026/2027 ANNUAL BUDGET

2026/2027 ANNUAL BUDGET

HIGHLIGHTS, ACCOMPLISHMENTS AND FUTURE GOALS

CAPITAL PURCHASE OR PROJECT

FUND: **MOTOR POOL** DEPARTMENT: **PUBLIC WORKS**

FUND: **MOTOR POOL** DEPARTMENT: **PUBLIC WORKS**

HIGHLIGHTS/ACCOMPLISHMENTS	QUANTITY	DESCRIPTION	ESTIMATED COST
*Replaced the landscape trailer	1	New Dump Truck (if we can get CMAQ)	\$120,000
*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		Building Capital Outlay Leaf Vac Loan Repair and Maintenance Capital Outlay	\$120,000 \$0 \$0

DPW Motor Pool

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations As of 06/30/2026

24-25 Activity Amended Budget 25-26 Activity 26-27 Requested 26-27 Board Approved

GL Number Description

Fund: 661 MOTOR VEHICLE POOL

Account Category: Estimated Revenues

661-000-66500	Interest Earned	544.98	150.00	614.48	150.00	150.00
661-000-67500	Miscellaneous Income	49.10	74,874.00	58,363.00	104,000.00	104,000.00
661-000-67600	Equipment Rental	92,846.16	90,000.00	168,022.87	90,000.00	90,000.00
661-000-67800	DPW Building Rentals	64,605.67	45,400.00	49,901.46	45,400.00	45,400.00
661-000-69900	Prior Year Fund Balance	0.00	89,190.00	0.00	77,000.00	77,000.00
661-001-69900	Transfer In	70,434.00	0.00	0.00	0.00	0.00
	Estimated Revenues	228,479.91	299,614.00	276,901.81	316,550.00	316,550.00

Account Category: Appropriations

661-891-70500	wages	7,895.24	15,200.00	9,972.73	15,200.00	15,200.00
661-891-71000	Overtime wages	171.78	500.00	0.00	500.00	500.00
661-891-71500	Payroll Taxes	637.92	1,040.00	750.06	1,040.00	1,040.00
661-891-71900	Health/Dental/Vision Ins	2,633.45	5,060.00	2,445.92	5,060.00	5,060.00
661-891-72000	Disability/Life/AD&D Ins	282.59	210.00	192.80	210.00	210.00
661-891-72400	Retirement Contribution	443.45	730.00	598.39	730.00	730.00
661-891-72600	Supplies	10,169.69	12,000.00	5,230.23	12,000.00	12,000.00
661-891-75100	Gas & Oil	22,600.37	30,000.00	23,733.03	30,000.00	30,000.00
661-891-91000	Liability Insurance	0.00	6,500.00	0.00	6,500.00	6,500.00
661-891-91100	Workers Comp	66.23	100.00	161.94	110.00	110.00
661-891-93100	Repairs & Maintenance	25,630.52	25,000.00	31,779.80	35,000.00	35,000.00
661-891-95600	Miscellaneous Expense	0.00	0.00	0.00	426.00	426.00
661-891-97000	Capital Outlay	0.00	97,000.00	46,475.72	120,000.00	120,000.00
661-891-99600	Interest Expense - Vehicles	0.00	21,000.00	0.00	21,000.00	21,000.00
661-892-72600	Supplies - DPW Building	0.00	1,200.00	353.52	1,200.00	1,200.00
661-892-85300	Telephone - DPW Building	0.00	3,500.00	586.98	2,000.00	2,000.00
661-892-91000	Liability Insurance - DPW Bldg	0.00	6,500.00	0.00	6,500.00	6,500.00
661-892-92100	Utilities - DPW Building	12,298.73	10,400.00	14,210.72	10,400.00	10,400.00
661-892-93100	Repairs & Maint - DPW Bldg	5,658.02	10,000.00	1,825.26	5,000.00	5,000.00
661-892-96800	Depreciation - Bldg	52,959.59	0.00	0.00	0.00	0.00
661-892-97000	Capital Outlay - DPW Bldg	0.00	10,000.00	3,000.00	0.00	0.00
661-892-99600	Interest Expense - Building	10,982.53	9,674.00	13,703.85	9,674.00	9,674.00
661-892-99700	Principal Payment	0.00	34,000.00	0.00	34,000.00	34,000.00
	Appropriations	152,430.11	299,614.00	155,020.95	316,550.00	316,550.00

891 - Administration
892 - DPW Operating

Fund 661 - MOTOR VEHICLE POOL:

TOTAL ESTIMATED REVENUES	228,479.91	299,614.00	276,901.81	316,550.00	316,550.00
TOTAL APPROPRIATIONS	152,430.11	299,614.00	155,020.95	316,550.00	316,550.00
NET OF REVENUES & APPROPRIATIONS:	76,049.80	0.00	121,880.86	0.00	0.00

Police Capital Projects / Motor Pool

BUDGET REPORT FOR VILLAGE OF MATTAWAN Calculations As of 06/30/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 662 POLICE CAPITAL PROJECTS FUND						
000						
662-000-53900	State Grant	0.00	0.00	0.00	0.00	0.00
662-000-62800	Other	24,000.00	0.00	0.00	0.00	0.00
662-000-66500	Interest Earned	435.88	0.00	336.07	0.00	0.00
662-000-67600	POLICE CAPITAL FUND	61,000.00	0.00	46,000.00	65,000.00	60,000.00
662-000-67900	Insurance Claim - Police Auto	0.00	0.00	11,864.70	0.00	0.00
662-000-68000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
662-000-69900	Prior Year Equity	0.00	120,000.00	0.00	25,000.00	30,000.00
Total 000:		85,435.88	120,000.00	58,200.77	90,000.00	90,000.00
891						
662-891-70500	Wages	0.00	0.00	0.00	0.00	0.00
662-891-71000	Overtime Wages	0.00	0.00	0.00	0.00	0.00
662-891-71500	Payroll Taxes	0.00	0.00	420.75	0.00	0.00
662-891-72400	Retirement Contribution	0.00	0.00	0.00	0.00	0.00
662-891-72600	Supplies	0.00	0.00	0.00	0.00	0.00
662-891-75100	Gas & Oil	0.00	0.00	0.00	0.00	0.00
662-891-91200	Liability Insurance	0.00	0.00	0.00	0.00	0.00
662-891-93300	Repairs and Maintenance	4,882.68	0.00	12,864.70	0.00	0.00
662-891-95600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
662-891-96800	Depreciation	0.00	0.00	0.00	0.00	0.00
662-891-97000	Capital outlay	31,973.06	120,000.00	82,875.16	90,000.00	90,000.00
Total 891:		(36,855.74)	(120,000.00)	(96,160.61)	(90,000.00)	(90,000.00)
Fund 662 - POLICE CAPITAL PROJECTS FUND:						
TOTAL ESTIMATED REVENUES		85,435.88	120,000.00	58,200.77	90,000.00	90,000.00
TOTAL APPROPRIATIONS		36,855.74	120,000.00	96,160.61	90,000.00	90,000.00
NET OF REVENUES & APPROPRIATIONS:		48,580.14	0.00	(37,959.84)	0.00	0.00

→ Transfer in from
207-301-99900

→ MPD Vehicle and
Capital Projects

Wage Differential Chart

2025

Bo

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

Difference in Hourly Wages

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

Michigan Web Design & Development

Professional Web Solutions

SERVICE QUOTE

Date: March 10, 2026
Valid Until: April 9, 2026

PREPARED FOR

mattawanmi.com

Project: ADA Website Compliance

PREPARED BY

Michigan Web Design & Development

MIWDD@proton.me

616-218-9024 | MIWDD.com

Thank you for the opportunity to work with you! Below is our quote to bring mattawanmi.com into full ADA compliance under WCAG 2.1 AA standards. We have put together a simple flat-rate project so there are no surprises — just a clean, accessible website when we are done.

What's Included

This flat-rate project covers all of the following work on mattawanmi.com:

- Accessibility Audit — Full review of the site to identify all WCAG 2.1 AA compliance gaps before any work begins
- Plugin Installation & Configuration — Install and configure a WordPress accessibility plugin (e.g., Equalize Digital) and verify proper operation across the site
- Alt Tags — Write and apply descriptive alt text to all images, graphics, icons, and decorative elements site-wide
- Title Tags — Add or update HTML title attributes on all pages and linked elements for screen reader compatibility
- Link Behavior — Update all external and appropriate internal links to open in a new window/tab, with proper aria-label attributes so screen reader users are informed
- Code Remediation — Fix underlying HTML/CSS issues flagged during the audit (e.g., missing form labels, improper heading hierarchy, keyboard navigation, color contrast)
- Final Compliance Review — Re-audit the site after all changes to confirm majority of identified issues are resolved
- Compliance Summary Report — Written summary of all changes made, delivered to you at project completion

Project Pricing

Service	Price
ADA Package (Includes: Audit, Plugin Setup, Alt Tags, Title Tags, Link Updates, Code Fixes, Final Review & Summary Report)	\$200/hr x 4 hours = \$800
TOTAL — Flat Rate (Base Project)	\$800.00

* The flat rate covers all work described in the scope above. Any additional pages or features discovered after kickoff will be discussed and quoted separately before work begins.

Estimated Timeline

Phase	Description	Est. Time
Phase 1 — Audit	Full site review & issue list	2–3 Business Days
Phase 2 — Implementation	Plugins, tags, links & code fixes	5–7 Business Days
Phase 3 — Review & Delivery	Final audit & summary report	1–2 Business Days
Total Estimated Completion	From project kickoff date	~2 Weeks

Terms & Next Steps

- Scope Changes: Any work outside the agreed scope will be quoted and approved before proceeding.
- This quote is valid for 30 days from the issue date above.

Ready to get started? Just reply to this quote or give us a call — we are happy to answer any questions and get mattawanmi.com on the path to full accessibility!