

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

APRIL 27, 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. JONATHAN EDWARDS FROM MRWA PRESENTATION OF WATER AND SEWER RATE STUDIES
7. CONSENT AGENDA
 1. Special Council Meeting Minutes of April 13, 2026 at 6:00 PM
 2. Regular Council Meeting and Closed Session Minutes of April 13, 2026 7:00 PM
 3. Special Council Meeting Minutes of April 20, 2026 at 5:30 PM
 4. Bills in the amount of \$ 43,669.00
8. ADDITIONS TO AGENDA
9. APPROVAL OF THE AGENDA
10. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM
11. BOARD AND COMMITTEE REPORTS
 - A. POLICY AND PERSONNEL – *Chair Begeman*
Meeting 4/20/26
 - B. DDA – *Chair Brooks*
Meeting 4/21/26
12. STAFF REPORTS
 - A. ENGINEER’S REPORT - *Engineer Woodhams*
 - B. ATTORNEY’S REPORT – *Attorney Graham*

13. UNFINISHED BUSINESS

- A. CHIEF MANSFIELD CONTRACT REVIEW – *Manager McGrew*
- B. RENTAL REGISTRATION PROGRAM – *Clerk Storm-Artis*
Last council action was sending policy review to Attorney Graham during meeting on January 27, 2025
- C. BID POLICY REVIEW – *Manager McGrew*
- D. VILLAGE MANAGER REVIEW PROCESS – *Policy and Personnel Chair Begeman*
- E. AI POLICY REVIEW – *Clerk Storm-Artis*

14. NEW BUSINESS

- A. MOU WITH VAN BUREN COUNTY FOR CREATING ADDRESSES IN THE VILLAGE – *Manager McGrew*
- B. DECISION ON WATER AND SEWER RATE INCREASES OR READY TO SERVE OPTIONS TO CREATE RESOLUTIONS FOR MAY 11, 2026 MEETING – *Manager McGrew*
- C. MEMORIAL DAY VILLAGE COUNCIL AND STAFF PARTICIPATION – *President Stuut*
- D. AUTHORIZATION FOR DISPOSITION OF 2019 DODGE CHARGER – *Chief Mansfield*
- E. SENIOR STAFF EVALUATION POLICY REVIEW – *President Stuut*

15. COMMUNICATIONS
Revenue and Expense Report

16. COMMENTS FROM VISITORS

17. COMMENTS FROM COUNCIL

18. ADJOURNMENT @

2026 SUMMARY OF NEW CHARGES "ALL ENTITIES" YEAR 1

		Village of Mattawan				Antwerp Township				Irrigation			
		CURRENT		NEW		CURRENT		NEW		CURRENT		NEW	
PER 1,000 GAL		\$6.23		\$5.33		\$9.35		\$8.00		\$6.23		\$5.33	
2026		CURRENT		NEW		CURRENT		NEW		CURRENT		NEW	
METER SIZE IN INCHES		READY TO SERVE PER MONTH	DIFFERENCE PER MONTH	READY TO SERVE PER MONTH	DIFFERENCE PER MONTH	READY TO SERVE PER MONTH	DIFFERENCE PER MONTH	READY TO SERVE PER MONTH	DIFFERENCE PER MONTH	READY TO SERVE PER MONTH	DIFFERENCE PER MONTH	READY TO SERVE PER MONTH	DIFFERENCE PER MONTH
3/4		\$2.80	\$12.44	\$15.24	\$12.44	\$4.20	\$22.86	\$4.20	\$22.86	\$0.00	\$0.00	\$0.00	\$0.00
1		\$3.08	\$22.32	\$25.40	\$22.32	\$4.62	\$38.09	\$4.62	\$38.09	\$0.00	\$0.00	\$0.00	\$0.00
1 1/2		\$5.04	\$45.75	\$50.79	\$45.75	\$7.56	\$76.19	\$7.56	\$76.19	\$0.00	\$0.00	\$0.00	\$0.00
2		\$8.12	\$73.14	\$81.26	\$73.14	\$12.18	\$121.90	\$12.18	\$121.90	\$0.00	\$0.00	\$0.00	\$0.00
3		\$0.00	\$152.37	\$152.37	\$152.37	\$0.00	\$228.56	\$0.00	\$228.56	\$0.00	\$0.00	\$0.00	\$0.00
4		\$39.20	\$214.75	\$253.95	\$214.75	\$58.80	\$380.93	\$58.80	\$380.93	\$0.00	\$0.00	\$0.00	\$0.00
6		\$58.80	\$449.10	\$507.90	\$449.10	\$88.20	\$761.85	\$88.20	\$761.85	\$0.00	\$0.00	\$0.00	\$0.00
8		\$0.00	\$812.64	\$812.64	\$812.64	\$0.00	\$1,218.96	\$0.00	\$1,218.96	\$0.00	\$0.00	\$0.00	\$0.00

These are the rates calculated for each meter size. Also for the cost per unit of water sold for each entity.
 THIS RATE CALCULATION USES THE METER EQUIVALENT RATIO IN THE YELLOW HIGHLIGHTED COLUMN.
 The goal of the meter equivalent ratio is to distribute the cost of operating the system in a equitable manner.

TYPICAL BILL COMPARISON USING NEW RATES

Village of Mattawan

CURRENT RATES

RTS \$2.80

COST PER UNIT \$6.23

COST PER UNIT OF WATER \$5.33

NEW / CALCULATED RATES

\$15.24

\$5.33

MONTHLY

METER SIZE IN INCHES	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	1,000	\$5.33	\$15.24	\$20.57	\$9.03	\$11.54	127.8%
3/4	3,000	\$16.00	\$15.24	\$31.24	\$21.49	\$9.75	45.4%
3/4	5,000	\$26.67	\$15.24	\$41.90	\$33.95	\$7.95	23.4%
3/4	7,000	\$37.33	\$15.24	\$52.57	\$46.41	\$6.16	13.3%
3/4	10,000	\$53.33	\$15.24	\$68.57	\$65.10	\$3.47	5.3%

1	50,000	\$266.66	\$25.40	\$292.06	\$314.58	(\$22.52)	-7.2%
1 1/2	75,000	\$399.99	\$50.79	\$450.78	\$472.29	(\$21.51)	-4.6%
2	50,000	\$266.66	\$81.26	\$347.92	\$319.62	\$28.30	8.9%
3	100,000	\$533.32	\$152.37	\$685.69	\$623.00	\$62.69	10.1%
4	200,000	\$1,066.64	\$253.95	\$1,320.59	\$1,285.20	\$35.39	3%
6	600,000	\$3,199.92	\$507.90	\$3,707.83	\$3,796.80	(\$88.97)	-2%
8	1,000,000	\$5,333.21	\$812.64	\$6,145.85	\$6,230.00	(\$84.15)	-1%

Water - Rate Option
2 Pages

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2026	VOLUME CHARGE
Village of Mattawan	ANNUAL BUDGET	\$ COST PER 1,000 GALLONS
OPERATING EXPENSES	\$782,896	175,238
OPERATION & MAINTENANCE EXPENSES	\$782,896	\$4,468
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS		\$4,468
USDA Watermain Bond	\$83,000	
Horizon Bank Water Bond	\$108,000	\$0.47
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST	\$191,000	\$0.62
ANNUAL O & M + DEBT	\$973,896	\$1.09
NON SALES INCOME	\$20,000	\$5.56
REVENUE COLLECTED THROUGH RATES	\$953,896	\$0.114
CALCULATED RATE O & M + DEBT	METER EQUIVALENT	\$5.44
	CURRENT RATE	\$6.23
RESERVES		
ANNUAL USDA RRI RESERVE FUNDING / BUDGET TOTAL	\$25,333	\$0.14
ANNUAL USDA BOND RESERVE FUNDING / BUDGET TOTAL	\$19,350	\$0.11
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$35,000	\$0.20
EQUIPMENT REPLACEMENT & RESERVE REQUIREMENTS	\$79,683	\$0.45
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$150,000	\$0.86
CAPITAL + EQUIPMENT & RRI RESERVES	#DIV/0!	\$1.31
ADOPTED BUDGET	#DIV/0!	
REVENUE COLLECTED CALCULATED RATES	#DIV/0!	
REVENUE COLLECTED WITH CURRENT RATE CHARGES	\$1,001,366	
CALCULATED RATE PER METER EQUIVALENT	RATE PER 1,000 GAL.	\$6.75
ANNUAL METER EQUIVALENTS / REV'S COUNT #DIV/0!	CURRENT RATES	\$6.23
ANTICIPATED EQUIVALENT GALLONS / UNITS 175,238	PERCENT INCREASE	8.41%
INVOICES PER YEAR 12	INCREASE OF	\$0.52
TOTAL NUMBER OF CUSTOMERS / METERS 1,141		\$10.14
ANTICIPATED UNITS INVOICED 173,383,540		
GALLONS USED 5,000		
AMOUNT OF BILL \$83.77		
PERCENT INCREASE 8%		
PERCENT RESERVE	#DIV/0!	\$6,754

TYPICAL BILL COMPARISON USING NEW RATES

Village of Mattawan

CURRENT RATES NEW / CALCULATED RATES

RTS \$0.00 \$0.00
 COST PER UNIT \$6.23 \$6.75

COST PER UNIT OF WATER \$6.75 MONTHLY

METER SIZE IN INCHES	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	1,000	\$6.75	\$0.00	\$6.75	\$6.23	\$0.52	8.4%
3/4	3,000	\$20.26	\$0.00	\$20.26	\$18.69	\$1.57	8.4%
3/4	5,000	\$33.77	\$0.00	\$33.77	\$31.15	\$2.62	8.4%
3/4	7,000	\$47.28	\$0.00	\$47.28	\$43.61	\$3.67	8.4%
3/4	10,000	\$67.54	\$0.00	\$67.54	\$62.30	\$5.24	8.4%

Sewer - ready to Serve Option
3 Pages

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR		2026	PERCENT		ASSIGNED AS		RTS CHARGE		VOLUME CHARGE	
Village of Mattawan		ANNUAL BUDGET	FIXED EXPENSES	FIXED EXPENSES	FIXED EXPENSES	ANNUAL METER EQUIVALENTS	COST PER METER EQUIVALENT	ASSIGNED AS VARIABLE EXPENSES	ANTICIPATED EQUIVALENT UNITS	\$ COST PER 1,000 GALLONS
OPERATING EXPENSES		\$959,950	5%	\$47,998	18,696	\$2.57	\$911,953	128,814	\$7.080	
OPERATION & MAINTENANCE EXPENSES		\$659,950		\$47,998		\$2.57	\$911,953		\$7.080	
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS			100.00%	\$430,441	18,696	\$23.02	\$0	128,814	\$0.00	
Original Sewer Loan		\$430,441								
Sewer Maint.		\$84,328	100%	\$84,328	18,696	\$4.51	\$0	128,814	\$0.00	
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST		\$514,769				\$27.53	\$0		\$0.00	
ANNUAL O & M + DEBT		\$1,474,719		\$47,998		\$30.10	\$911,953		\$7.08	
NON SALES INCOME		\$20,000	5%	\$1,000		\$0.05	\$19,000		\$0.147	
REVENUE COLLECTED THROUGH RATES		\$939,950		\$46,998			\$892,953			
CALCULATED RATE O & M + DEBT		METER EQUIVALENT		MONTH		CURRENT RATE				
RESERVES									\$13.70	
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT		\$0	100%	\$0	18,696	\$0.00	\$0	128,814	\$0.00	
EQUIPMENT REPLACEMENT & RESERVE REQUIREMENTS		\$70,000	5%	\$3,500	18,696	\$0.19	\$66,500	128,814	\$0.52	
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT		\$125,000	5%	\$6,250	18,696	\$0.33	\$118,750	128,814	\$0.92	
CAPITAL + EQUIPMENT & RRI RESERVES		\$195,000		\$9,750		\$0.52	\$185,250		\$1.44	
ADOPTED BUDGET		\$1,669,719		\$57,748	18,696		\$1,097,203	128,814		
REVENUE COLLECTED CALCULATED RATES		\$1,134,950	5.00%	\$56,748			\$1,078,203			
REVENUE COLLECTED WITH CURRENT RATE CHARGES		\$1,444,671								
CALCULATED RATE PER METER EQUIVALENT		PER MONTH		PER MONTH		RATE PER 1,000 GAL				
ANNUAL METER EQUIVALENTS / REVS COUNT		18,696		\$13.70		\$10.00				
ANTICIPATED EQUIVALENT GALLONS / UNITS		128,814		123.13%		-16.30%				
INVOICES PER YEAR 12				\$16.87		(\$1.63)				
TOTAL NUMBER OF CUSTOMERS / METERS		1,141		\$45.85		\$12.56				
ANTICIPATED UNITS INVOICED		127,223,806								
GALLONS USED		5,000								
AMOUNT OF BILL		\$72.42								
PERCENT INCREASE		14%								
NOTES		PERCENT RESERVE		11.7%		EVERY MILLION GALLONS GENERATES REVENUE OF		\$8,370		

SUMMARY OF NEW CHARGES "ALL ENTITIES" YEAR 1

		Village of Mattawan				Antwerp Township	
	CURRENT	NEW			CURRENT	NEW	
	\$10.00	\$8.37			\$15.00	\$12.56	
PER 1,000 GAL.							
2026	CURRENT	NEW		DIFFERENCE	CURRENT	NEW	
METER SIZE IN INCHES	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	METER EQUIVALENT FACTOR	DIFFERENCE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	
3/4	\$13.70	\$30.57	1.00	\$16.87	\$20.55	\$45.85	
1	\$15.07	\$50.95	1.67	\$35.88	\$22.61	\$76.42	
1 1/2	\$24.66	\$101.90	3.33	\$77.24	\$36.99	\$152.84	
2	\$39.73	\$163.03	5.33	\$123.30	\$59.60	\$244.55	
3	\$0.00	\$305.69	10.00	\$305.69	\$0.00	\$458.53	
4	\$191.80	\$509.48	16.67	\$317.68	\$287.70	\$764.22	
6	\$287.50	\$1,018.96	33.33	\$731.46	\$431.55	\$1,528.44	
8	\$0.00	\$1,630.34	53.33	\$1,630.34	\$0.00	\$2,445.51	

These are the rates calculated for each meter size. Also for the cost per unit of water sold for each entity.
 THIS RATE CALCULATION USES THE METER EQUIVALENT RATIO IN THE YELLOW HIGHLIGHTED COLUMN.
 The goal of the meter equivalent ratio is to distribute the cost of operating the system in a equitable manner.

Sewer - Rate Option
2 Pages

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

FINAL ANALYSIS RATE CALCULATION - CURRENT FISCAL YEAR	2026	ASSIGNED AS VARIABLE EXPENSES	ANTICIPATED EQUIVALENT UNITS	VOLUME CHARGE \$ COST PER 1,000 GALLONS
Village of Mattawan	ANNUAL BUDGET			
OPERATING EXPENSES	\$959,950	\$959,950	128,814	\$7.452
OPERATION & MAINTENANCE EXPENSES	\$959,950	\$959,950		\$7.452
DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS				
Original Sewer Loan	\$430,441	\$430,441	128,814	\$3.34
Sewer Maint.	\$84,328	\$84,328	128,814	\$0.65
ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST	\$514,769	\$514,769		\$4.00
ANNUAL O & M + DEBT	\$1,474,719	\$1,474,719		\$11.45
NON SALES INCOME	\$20,000	\$20,000		\$0.155
REVENUE COLLECTED THROUGH RATES	\$1,454,719	\$1,454,719		
CALCULATED RATE O & M + DEBT	METER EQUIVALENT			\$11.29
RESERVES	CURRENT RATE			\$10.00
EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$0	\$0	128,814	\$0.00
EQUIPMENT REPLACEMENT & RESERVE REQUIREMENTS	\$70,000	\$70,000	128,814	\$0.54
CAPITAL IMPROVEMENT AVERAGE ANNUAL BUDGETED AMOUNT	\$70,000	\$70,000		\$0.54
CAPITAL + EQUIPMENT & RRI RESERVES	\$125,000	\$125,000	128,814	\$0.97
ADOPTED BUDGET	#DIV/0!	\$195,000		\$1.51
REVENUE COLLECTED CALCULATED RATES	#DIV/0!	\$1,669,719	128,814	
REVENUE COLLECTED WITH CURRENT RATE CHARGES	#DIV/0!	\$1,649,719		
CALCULATED RATE PER METER EQUIVALENT	\$1,222,702	RATE PER 1,000 GAL.		\$12.81
ANNUAL METER EQUIVALENTS / REVS COUNT #DIV/0!	CURRENT RATES			\$10.00
ANTICIPATED EQUIVALENT GALLONS / UNITS 128,814	PERCENT INCREASE			28.07%
INVOICES PER YEAR 12	INCREASE OF			\$2.81
TOTAL NUMBER OF CUSTOMERS / METERS 1,141				\$19.21
ANTICIPATED UNITS INVOICED 127,223,806				
GALLONS USED 5,000				
AMOUNT OF BILL \$64.04				
PERCENT INCREASE 28%				
NOTES	PERCENT RESERVE	#DIV/0!		
	NS GENERATES REVENUE OF			\$12,807

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

APRIL 13, 2026

MINUTES

1. CALL TO ORDER @ 6:00 PM
2. PLEDGE OF ALLEGIANCE
3. ATTENDANCE: *Begeman, Daniel, Gurley, McLean, Streeter, Stuut*
ABSENT: *Monroe*
OTHERS PRESENT: *Manager McGrew, Clerk Storm-Artis*
Motion by Begeman, seconded by Stuut to excuse Monroe due to a prior personal commitment. All members voted in favor. Motion carried.
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 Streeter to approve the agenda as presented. All members voted in favor. Motion carried.
8. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM *None*
9. OLD BUSINESS
 - A. DISCUSSION ON 2026-2027 FISCAL YEAR BUDGET
Motion by Begeman, seconded by McLean to send the proposed budget to a public hearing. Roll call vote taken. Begeman, Daniel, Gurley, McLean, Streeter and Stuut voted yes. Motion carried 6-0.
10. NEW BUSINESS *None*
11. COMMUNICATIONS *None*
12. COMMENTS FROM VISITORS *None*
13. COMMENTS FROM COUNCIL *None*

14. **ADJOURNMENT @ 6:49 PM**
Meeting adjourned without objection.

DRAFT

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

APRIL 13, 2026

MINUTES

1. CALL TO ORDER @ 7:00 PM
2. PLEDGE OF ALLEGIANCE.
3. ATTENDANCE: *Begeman, Daniel, Gurley, McLean, Streeter, Stuut*
ABSENT: *Monroe*
OTHERS PRESENT: *Manager McGrew, Clerk Storm-Artis, Attorney Graham, Lieutenant Britton, Administrative Assistant Ranney-Holroyd*
Motion by Begeman, seconded by Streeter to excuse Monroe for a personal commitment. All members voted in favor. Motion carried.
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. CONSENT AGENDA
 1. Special Council Meeting Minutes of March 23, 2026 at 5:00 PM
 2. Regular Council Meeting and Closed Sessions Minutes of March 23, 2026 7:00 PM
 3. Bills in the amount of \$ 84,457.41 + \$17,982.39 = \$102,439.80*Items 1, 2, 3 approved without objection.*
7. ADDITIONS TO AGENDA
President Stuut added new business H-Discuss 60th Ave. and Main St. Intersection Safety
8. APPROVAL OF THE AGENDA
Motion by McLean, seconded by Daniel to approve the agenda as amended. All members voted in favor. Motion carried.
9. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM *None*
10. BOARD AND COMMITTEE REPORTS
11. STAFF REPORTS
 - A. ENGINEER'S REPORT - *Engineer Woodhams not present, no report*
 - B. ATTORNEY'S REPORT – *Attorney Graham stated he had reviewed and completed a letter to Dick Roberts regarding the non-compliant shed that would be followed up on by Manager McGrew.*

12. UNFINISHED BUSINESS

A. LIEUTENANT BRITTON AND DEPARTMENT HEADS EMPLOYMENT CONTRACTS

Item moved to the end of the meeting for closed session request.

13. NEW BUSINESS

A. REQUEST FROM JOE GARNAAT FOR FENCE CONTINUED USE – *Manager McGrew*

Motion by Streeter, seconded by Gurley to approve the continued special use of the currently constructed 6-foot-high fence due to the fence serving as a buffer between commercial and residential districts, with stipulations that the fence be moved back one foot from the sidewalk area. All members voted in favor. Motion carried.

B. REQUEST FROM NICK MCLAUGHLIN FOR FENCE CONTINUED USE – *Manager McGrew*

Motion by McLean, seconded by Streeter to approve the continued special use in the current location as is currently constructed due to the fence being installed in its current location for more than 30-years, with the stipulation that at such time the fence would need replacement or repair the new installation would require conformance with ordinances in place at that time. All members voted in favor. Motion carried.

C. REQUEST FROM PAULINE WILLIAMS FOR FENCE VARIANCE – *Manager McGrew*

Motion by McLean, seconded by Streeter to approve the continued special use in the current location as is currently constructed due to the fence being installed in its current location for more than 40-years. All members voted in favor. Motion carried.

D. SEND CREATION OF AI POLICY TO POLICY AND PERSONNEL COMMITTEE – *Clerk Storm-Artis*

E. SET PUBLIC HEARING DATE ON MAY 11, 2026 7:00 PM TO RECEIVE PUBLIC COMMENT ON THE 2026/2027 FISCAL YEAR BUDGET

Motion by Begeman, seconded by Daniel to set a public hearing on May 11, 2026 at 7:00 PM to receive comment on the 2026/2027 fiscal year budget and millage. All members voted in favor. Motion carried.

F. SEWER RELIEF REQUEST FROM STACY JENSEN FOR PROPERTY AT 59460 RAVENNA DRIVE FOR LEAK

Motion by McLean, seconded by Streeter to approve sewer relief in the amount of \$254.07 to Stacy Jensen for leak at property 59460 Ravenna Dr. All members voted in favor. Motion carried.

G. DEVELOPMENT FEE SCHEDULE – *Clerk Storm-Artis*

Attorney Graham clarified that since there was a vote to bill developers on April 24, 2023 invoices of costs incurred to the Village can be sent to the developers.

H. DISCUSSION ON 60TH AVE. AND MAIN ST. INTERSECTION

Manager McGrew stated he would be reaching out to the Van Buren County Road Commission to determine what could be done to improve safety at that intersection.

Motion by McLean, seconded by Daniel to enter closed session to discuss the employment contract with Lieutenant Britton. All members voted in favor. Motion carried.

Entered Closed Session 7:46 PM.

Motion by McLean, seconded by Streeter to re-enter open session. All members voted in favor. Motion carried.

Entered Open Session 8:13 PM.

Discussion took place regarding the Lieutenant's and Manager McGrew's conversation about employment.

Chief Mansfield entered the meeting.

Discussion continued regarding job performance and conversations between Chief Mansfield and Manager McGrew.

14. COMMUNICATIONS *None*

15. COMMENTS FROM VISITORS

Molly Chipouras discussed the entrance to the parking area next to Village Workspace and a possible easement for the portion of property that is in the entryway. She also spoke about some rocks that were plowed in the parking area during the winter.

16. COMMENTS FROM COUNCIL

Member Begeman asked about the variance fees for the fences discussed earlier in the meeting. Attorney Graham clarified that the amount is de minimis and not precedent setting.

Policy and Personnel Committee scheduled Monday, April 20, 2026 at 7:00 PM.

Special Council Meeting to continue discussion on Department Head Contracts scheduled Monday, April 20, 2026 at 5:30 PM.

17. **ADJOURNMENT @ 8:57 PM**
Meeting adjourned without objection.

DRAFT

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

APRIL 20, 2026

MINUTES

1. CALL TO ORDER @ **5:30 PM**
2. PLEDGE OF ALLEGIANCE
3. ATTENDANCE **Begeman, Daniel, Gurley, McLean, Monroe, Streeter, Stuit**
OTHERS PRESENT *Manager McGrew, Clerk Storm-Artis, Chief Mansfield*
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. OLD BUSINESS
 - A. DEPARTMENT HEADS CONTRACTS
Contracts were given to council in confidential packet for 4/13/26 meeting
Discussion took place regarding the position of the Village and Chief Mansfield regarding contract items and language. An update contract was requested to be presented to Village Council no later than Monday, April 27, 2026.
10. NEW BUSINESS *None*
11. COMMUNICATIONS *None*
12. COMMENTS FROM VISITORS *None*
13. COMMENTS FROM COUNCIL *None*
14. ADJOURNMENT @ **7:11 PM**
Meeting adjourned without objection.

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/23/2026	AP	Amazon Capital Services	101-301-77800	MPD Duty Holsters Equipment Repairs & Maint.	379.98	
			101-000-20200	Accounts Payable		379.98
					<u>379.98</u>	<u>379.98</u>
04/23/2026	AP	Amazon Capital Services	101-301-90000	Printer ink combo packs Printing	81.47	
			101-000-20200	Accounts Payable		81.47
					<u>81.47</u>	<u>81.47</u>
04/23/2026	AP	Amazon Capital Services	101-301-72600	Under cabinet light/wireless Motion Operating Supplies & Expense	16.99	
			101-000-20200	Accounts Payable		16.99
					<u>16.99</u>	<u>16.99</u>
04/23/2026	AP	Amazon Capital Services	101-301-72600	Phone case/Full body/ military drop proo Operating Supplies & Expense	218.28	
			101-000-20200	Accounts Payable		218.28
					<u>218.28</u>	<u>218.28</u>
04/23/2026	AP	Auto Trim Group , Inc	101-301-97000	2 door Car Graphics- 2023 Tahoe Capital Outlay	768.50	
			101-000-20200	Accounts Payable		768.50
					<u>768.50</u>	<u>768.50</u>
04/23/2026	AP	Civica Engineering PLLC	591-554-81850	*CA 2/23/26 Post Water main Construciton WATER MAIN	5,000.00	
			591-000-20200	Accounts Payable		5,000.00
					<u>5,000.00</u>	<u>5,000.00</u>
04/23/2026	AP	Clothes Basket	101-301-72600	MPD Uniform Cleaning Mar2026 Operating Supplies & Expense	102.25	
			101-000-20200	Accounts Payable		102.25
					<u>102.25</u>	<u>102.25</u>
04/23/2026	AP	Etna Supply Company	591-552-81800	Sensus Analytics Hosting 2/15/26-2/15/27 Contractual	19,000.00	
			591-000-20200	Accounts Payable		19,000.00
					<u>19,000.00</u>	<u>19,000.00</u>
04/23/2026	AP	Fitz Farms	101-751-72700	White Spruce tree in Park Supplies	200.00	
			101-000-20200	Accounts Payable		200.00
					<u>200.00</u>	<u>200.00</u>
04/23/2026	AP	Freedom Counseling LLC	101-301-72300	Counseling 1/21/26 Police medical account	100.00	
			101-000-20200	Accounts Payable		100.00
					<u>100.00</u>	<u>100.00</u>
04/23/2026	AP	Freedom Counseling LLC	101-301-72300	Counseling 2/20/26 Police medical account	100.00	
			101-000-20200	Accounts Payable		100.00
					<u>100.00</u>	<u>100.00</u>
04/23/2026	AP	Holland Dept of Public Safety	274-320-96000	Spring 2026 35% PA 9302 Law Enforcement D Education/Training	270.62	
			274-000-20200	Accounts Payable		270.62
					<u>270.62</u>	<u>270.62</u>
04/23/2026	AP	Interstate Billing Service	661-891-72600	Bobcat/Tool cat repair Supplies	653.82	
			661-000-20200	Accounts Payable		653.82
					<u>653.82</u>	<u>653.82</u>
04/23/2026	AP	Kennedy Industries, Inc.	590-554-82000	Service Lif #6 4/6/26 PUMP 7	900.00	
			590-000-20200	Accounts Payable		900.00
					<u>900.00</u>	<u>900.00</u>
04/23/2026	AP	Midwest Energy Communications	101-441-92600	25th st well/lift. French. Main St Sign, Street Lights	181.52	
			661-892-92100	Utilities - DPW Building	343.65	
			591-552-92100	Electric/Gas/Utilities	3,716.29	
			590-552-92100	Electric/Gas/Utilities	5,018.69	
			101-000-20200	Accounts Payable		181.52
			661-000-20200	Accounts Payable		343.65
			591-000-20200	Accounts Payable		3,716.29
			590-000-20200	Accounts Payable		5,018.69
					<u>9,260.15</u>	<u>9,260.15</u>

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/23/2026	AP	Midwest Energy Communications	661-892-92100	Phone/data Freedom Ln 5/8/26-6/7/26	277.23	
			661-000-20200	Utilities - DPW Building		277.23
				Accounts Payable		
					<u>277.23</u>	<u>277.23</u>
04/23/2026	AP	Midwest Energy Communications	591-552-92100	Data 25st Lift station 5/8/26-6/7/26	80.00	
			591-000-20200	Electric/Gas/Utilities		80.00
				Accounts Payable		
					<u>80.00</u>	<u>80.00</u>
04/23/2026	AP	Midwest Energy Communications	591-552-92100	Data- French Water Tower 5/8/26-6/7/26	80.00	
			591-000-20200	Electric/Gas/Utilities		80.00
				Accounts Payable		
					<u>80.00</u>	<u>80.00</u>
04/23/2026	AP	MODEL COVERALL SERVICES	590-552-76800	Mats/Pants 4/10/26	261.85	
			591-552-76800	Uniform allowance	261.85	
			101-265-81800	Contractual Services	16.00	
			590-000-20200	Accounts Payable		261.85
			591-000-20200	Accounts Payable		261.85
			101-000-20200	Accounts Payable		16.00
					<u>539.70</u>	<u>539.70</u>
04/23/2026	AP	MODEL COVERALL SERVICES	590-552-76800	DPW Mats/Pants 4/17/26	15.35	
			591-552-76800	Uniform allowance	15.35	
			101-265-81800	Contractual Services	16.00	
			590-000-20200	Accounts Payable		15.35
			591-000-20200	Accounts Payable		15.35
			101-000-20200	Accounts Payable		16.00
					<u>46.70</u>	<u>46.70</u>
04/23/2026	AP	MODEL COVERALL SERVICES	101-265-81800	Mats office 4/17/26	63.70	
			101-000-20200	Contractual Services		63.70
				Accounts Payable		
					<u>63.70</u>	<u>63.70</u>
04/23/2026	AP	MODEL COVERALL SERVICES	101-265-81800	Village hall mat4/10/26	63.70	
			101-000-20200	Contractual Services		63.70
				Accounts Payable		
					<u>63.70</u>	<u>63.70</u>
04/23/2026	AP	Southwest Plumbing Inspections	101-380-80100	Plumbing Inspections 2025- April 2026	1,503.00	
			249-627-80100	Plumbing Inspector	2,251.80	
			101-000-20200	Accounts Payable		1,503.00
			249-000-20200	Accounts Payable		2,251.80
					<u>3,754.80</u>	<u>3,754.80</u>
04/23/2026	AP	VanBuren Co. Assoc. Cheif of Police MPD-Chief 2026 Member dues	101-301-95800	Dues & Memberships	45.00	
			101-000-20200	Accounts Payable		45.00
					<u>45.00</u>	<u>45.00</u>
04/23/2026	AP	VC3, Inc	101-172-81910	Microsoft 365 April/Monthly 2026	546.00	
			101-000-20200	CONTRACTUAL IT		546.00
				Accounts Payable		
					<u>546.00</u>	<u>546.00</u>
04/23/2026	AP	Verizon Wireless	591-551-85300	Phones-DPW 3/9/26-4/8/26	132.54	
			590-551-85300	Telephone-Emergency	132.55	
			101-215-85300	Telephone	81.66	
			591-000-20200	Accounts Payable		132.54
			590-000-20200	Accounts Payable		132.55
			101-000-20200	Accounts Payable		81.66
					<u>346.75</u>	<u>346.75</u>
04/23/2026	AP	Weed Man	101-265-81800	Spring Fertilization 3/25/26	246.00	
			101-000-20200	Contractual Services		246.00
				Accounts Payable		
					<u>246.00</u>	<u>246.00</u>
04/23/2026	AP	Wyoming Asphalt Paving Co.	203-463-72600	Road Material week of 4/18/26	527.36	
			203-000-20200	Opererating Supplies		527.36
				Accounts Payable		
					<u>527.36</u>	<u>527.36</u>
CASH/PAYABLE TOTALS:						
			101-000-20200	Accounts Payable		4,730.05

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			203-000-20200	Accounts Payable		527.36
			249-000-20200	Accounts Payable		2,251.80
			274-000-20200	Accounts Payable		270.62
			590-000-20200	Accounts Payable		6,328.44
			591-000-20200	Accounts Payable		28,286.03
			661-000-20200	Accounts Payable		1,274.70
GRAND CASH/PAYABLE TOTAL:						43,669.00
TOTALS:						
			101-000-20200	Accounts Payable		4,730.05
			101-172-81910	CONTRACTUAL IT	546.00	
			101-215-85300	Telephone	81.66	
			101-265-81800	Contractual Services	405.40	
			101-301-72300	Police medical account	200.00	
			101-301-72600	Operating Supplies & Expense	337.52	
			101-301-77800	Equipment Repairs & Maint.	379.98	
			101-301-90000	Printing	81.47	
			101-301-95800	Dues & Memberships	45.00	
			101-301-97000	Capital outlay	768.50	
			101-380-80100	Plumbing Inspector	1,503.00	
			101-441-92600	Street Lights	181.52	
			101-751-72700	Supplies	200.00	
			203-000-20200	Accounts Payable		527.36
			203-463-72600	Opererating Supplies	527.36	
			249-000-20200	Accounts Payable		2,251.80
			249-627-80100	Plumbing Inspector	2,251.80	
			274-000-20200	Accounts Payable		270.62
			274-320-96000	Education/Training	270.62	
			590-000-20200	Accounts Payable		6,328.44
			590-551-85300	Telephone-Emergency	132.55	
			590-552-76800	Uniform allowance	277.20	
			590-552-92100	Electric/Gas/Utilities	5,018.69	
			590-554-82000	PUMP 7	900.00	
			591-000-20200	Accounts Payable		28,286.03
			591-551-85300	Telephone-Emergency	132.54	
			591-552-76800	Uniform allowance	277.20	
			591-552-81800	Contractual	19,000.00	
			591-552-92100	Electric/Gas/Utilities	3,876.29	
			591-554-81850	WATER MAIN	5,000.00	
			661-000-20200	Accounts Payable		1,274.70
			661-891-72600	Supplies	653.82	
			661-892-92100	Utilities - ,DPW Building	620.88	
GRAND TOTAL:					43,669.00	43,669.00

**VILLAGE OF MATTAWAN
24221 FRONT AVE.
MATTAWAN, MI 49071**

POLICY AND PERSONNEL COMMITTEE

APRIL 20, 2026

MINUTES

1. CALL TO ORDER AT *7:14 PM*
2. ATTENDANCE *Begeman, Daniel, Streeter*
OTHERS PRESENT *Manager McGrew, Clerk Storm-Artis*
3. ANNOUNCEMENT OF MEETING BEING RECORDED
4. COMMENTS FROM VISITORS *None*
5. UNFINISHED BUSINESS *None*
6. NEW BUSINESS

A. MANAGER REVIEW FORM

Packet includes the employee and department head review forms that were approved December 8, 2025 and a draft updated Village Manager Review form.

Discussion took place regarding interviewing the Village Manager direct reports annually, prior to the Village Manager review. Any employee has the opportunity to request a meeting with the Village Council to discuss concerns, issue, or make positive comments regarding the Village Manager.

Member Streeter stated he would create the question review form for the meeting on Monday, April 27, 2026.

Committee asked that Manager McGrew confirm with Attorney Graham that full council can conduct individual interviews with Village employees, for the purpose of gathering employee input for the review of the Village Manager, in closed session and in compliance with OMA.

B. BID POLICY

Members reviewed and recommends 3-0 that the bid policy be adjusted to reflect a total project cost of \$200,000 for engineering bids to be required, the new policy will not apply to any current projects that have begun engineering services as of effective date. Current projects include the Small Urban projects for 2026, 2027, and 2029.

C. CREATION OF AI POLICY

Members discussed items that should be included in Village AI policy. Clerk Storm-Artis was asked to create a policy for review at the Monday, April 27, 2026 council meeting.

Village of Mattawan
Policy and Personnel April 20, 2026 5:30 PM

7. COMMENTS FROM MEMBERS *None*
8. ADJOURN @ **8:27 PM**

**VILLAGE OF MATTAWAN
24221 FRONT AVE
MATTAWAN, MI 49071
DDA MEETING**

APRIL 21, 2026

MINUTES

1. CALL TO ORDER 8:32 AM
2. PLEDGE OF ALLEGIANCE
3. ATTENDANCE *Brooks, Chipouras, Kalinka, Penning, Reed, Stuit*
ABSENT: *Brininger, Coy, Crooks, Laughlin, Moyle*
OTHERS PRESENT: *Manager McGrew, Clerk Storm-Artis*
Motion by Brooks, seconded by Reed to excuse members Brininger, Coy, Crooks, Laughlin, and Moyle due to prior personal commitments. All members voted in favor. Motion carried.
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. ADDITIONS TO AGENDA
Chair Brooks added New Business B – Landscaping Bid Change Order
7. APPROVAL OF THE AGENDA
Motion by Brooks, seconded by Reed to approve the agenda as amended. All members voted in favor. Motion carried.
8. APPROVAL OF THE MINUTES OF MARCH 17, 2026
Motion by Stuit, seconded by Brooks to approve the minutes of March 17, 2026. All members voted in favor. Motion carried.
9. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEMS *None*
10. OLD BUSINESS
 - A. MEMORIAL DAY EVENT
Chair Brooks stated there will be a Memorial Day Parade. Line up will start at the Antwerp Township Hall parking lot at 10:00 am and the parade will travel down Front Ave. from the Antwerp Township Hall to the Village of Mattawan Park. There will be a Memorial Day Service in the park following the parade.
No action taken.
 - B. SCULPTURE UPDATE – *Manager McGrew*

Manager McGrew gave an update of the plans to complete the items of concern regarding the sculpture. \$2000 remains to be paid to the artist once finished.
No action taken.

11. NEW BUSINESS

A. CONCERT IN THE PARK EVENT

Vice Chair Chipouras stated that the event will take place on July 23, 2026 from 6 pm to 8 pm. The band has been confirmed and she had contacted the Masonic Lodge to see about them providing a food fundraiser during the event but had not heard back yet.

No action taken.

B. LANDSCAPING CHANGE ORDER – *Manager McGrew*

Discussion took place regarding the missed corners for the mulch.

Motion by Brooks, seconded by Reed to approve the change order in the amount of \$300 for mulch of the two corners on Murray St. and Second St.

12. COMMUNICATIONS

Main St. MDOT Small Urban Road Project Update

Chair Brooks asked about packing the patch and other processes that DPW had when completing road patch work. Manager McGrew stated he would follow up with DPW.

13. COMMENTS FROM VISITORS *None*

14. COMMENTS FROM MEMBERS

Vice Chair Chipouras asked about the line painting on Front Ave. Manager McGrew said it was scheduled to take place later in the week.

Discussion also included the upcoming AMTRAK bridge project and delays with easements.

15. ADJOURN @ ***9:06 AM***

Motion by Brooks, seconded by Chipouras to adjourn. All members voted in favor. Motion carried.

Sample registration Created 1/27/25

All commercial and residential rental dwellings, and commercial building owners shall be registered with the Village of Mattawan. Rental property & Commercial Owners shall be held responsible for filing proper forms and paying appropriate registration at the Village Hall, determined by the Village Council from time to time.

Property Owners shall provide all requested information per the standard rental property registration form available at Village Hall. Property owners will also be responsible for payment of a registration fee per the Village fee schedule. The rental registration form shall be updated periodically at the request of the Village Hall or property owner.

Assuming a property owner has filed appropriate registration paperwork and paid registration fees in accordance with the aforementioned rental registration policy, an affidavit pursuant to PA 178 (MSA 121.161 et Seq.) may be filed by the property owner to notify the Village Council of assignment of responsibility of the water and sewer payments to the renter. To successfully assign the renter full responsibility, property owners must complete the required "Responsible Party Form: Water & Sewer Payment" available at the Village Hall. The property owner must also select one of the two responsibility options per the form and pay the corresponding fee, if applicable.

Should the property owner assign full responsibility to the renter, a deposit per the Village fee schedule is required before water service will be initiated. In this case, any unpaid water or sewer bill will be the responsibility of the tenant and by law cannot be added to the property's annual Village tax roll. In order for the affidavit to remain valid, it should be stated that the property owner must notify the Village (20) twenty days in advance of any cancellation, change in or termination of the lease agreement.

Policy adopted by the Village of Mattawan Council on this day...

Village Clerk Signature: _____

Rental Property Registration

In accordance with the Village of Mattawan policy, all commercial and residential rental dwellings units, and commercial businesses upon a new sale, shall be registered with the Village. The registration fee shall be adopted by resolution of the Village Council from time to time.

The Village of Mattawan had adopted a current fee schedule as follows: \$25 registration fee for first time registration, due within fifteen (15) days from lease start date, sixteen (16) days or later an additional \$50 late fee will be applied.

Current renters will have 30 days from date of mailing to register with the same above mentioned fees of \$25, and \$50 additional for late applicants.

Please check the appropriate unit type:

_____ Residential
_____ Commerical
_____ Commerical New Sale/Ownership

Address of the Property: _____

Property Tax ID/ Parcel #: _____

Owner Name & Address: _____

Phone Number: _____

Local Agent or Management Company, if applicable: _____

Phone Number: _____

Signature of Applicant & Date: _____

For Office Use Only

Account Number:

Registration Number:

Date Registered:

Current Policy

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.

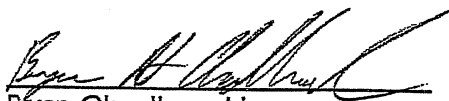
For any engineering or architectural projects whose costs, not including engineering fees, shall exceed five thousand (\$5,000) dollars, the Village will bid the project out to determine the lowest and/or best bidder for engineering services.

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

Updated Proposed Policy

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 **two-hundred thousand (\$200,000)** 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.

The original policy became effective as of August 15, 2000.

Amended policy to become effective as of April 27, 2026 (change in bold above) and does not apply to any current projects that have begun engineering services as of effective date.

Jessalyn Stuu
Village Council President

Richard McGrew
Village Manager

Jolie Storm-Artis
Village Clerk

VILLAGE OF MATTAWAN

ARTIFICIAL INTELLIGENCE (AI) USE POLICY

This policy applies to all Elected and Appointed Officials, Village of Mattawan Employees including the Police Department, Department of Public Works, Administration, and contractors or consultants when acting on behalf of the Village.

Artificial Intelligence (AI) is a machine-based system that can make predictions, recommendations, assist with decisions, generate content, and analyze data using human defined objectives.

1. USAGE

AI may be used as a support tool for drafting emails, memos, and reports, summarizing non-confidential documents, assisting with compiling information for grant writing and administrative tasks, creating templates, agendas, and public communication drafts.

AI shall **NOT** be used to input, upload, or process confidential, personally identifiable, or sensitive information, including but not limited to: personnel records, police reports or investigative data, Medical or financial information, Attorney-client privileged communications, passwords, internal systems data, infrastructure details, or any information that could cause a safety or security risk to the Village of Mattawan or its residents.

AI shall **NOT** be used to make final decisions regarding law enforcement actions, personnel hiring, discipline, or termination, code enforcement, zoning determinations, or replace professional judgment, legal review, or supervisory oversight.

2. ACCURACY, RESPONSIBILITY, AND DISCLOSURE

AI tools can generate incorrect or outdated information and output should not be relied upon without human validation. Employees using AI are responsible for verifying all information prior to use or publication. Evaluating sources, items presented as facts, and conclusions drawn for accuracy is required for all AI created content. Should inaccurate or unsubstantiated content be disbursed publicly, the employee creating the content will be held responsible for this misinformation. The Village remains fully responsible for all content, decisions, and communications and the use of AI cannot be a justification for unverified, inaccurate, or offensive information being published.

Disclosure of AI use should be made when preparing official reports and developing public-facing materials when solely created using AI tools.

3. COMPLIANCE

When using AI, employees must comply with all Federal and State of Michigan laws (FOIA, Civil Rights, Copyright, etc.) and internal Village policies, such as but not limited to Computer, E-Mail, Internet, and Social Security Privacy.

Under the Michigan Freedom of Information Act:

AI-generated content used in Village business may constitute a public record. Prompts, inputs, and outputs may be subject to disclosure; therefore, employees must retain AI-generated documents in accordance with Village record retention policies.

Under Michigan AI Bill of Rights:

The public should be protected from unsafe or ineffective AI systems. The public should not face discrimination by algorithms, and AI systems should be used in an equitable way. The public should be protected from abusive data practices via built-in protections and should have agency over how data about them is used. The public should know that AI empowered automated system is being used and understand how and why it contributes to outcomes that impacts them. The public should be able to opt out, where appropriate, and have access to a person who can quickly consider and remedy problems.

4. PLATFORM APPROVAL, DATA SECURITY AND RISK MANAGEMENT

The Village Manager shall review and approve all AI platforms that are used for Village of Mattawan official business. Employees may not use unapproved platforms, upload internal Village documents into personal AI accounts, use AI tools that do not meet security standards, upload any data that poses a privacy, safety, or security risk to the Village of Mattawan or the public. The Village manager or designee shall provide training and guidance regarding the use of AI.

With Village Manager review and approval, departments may adopt internal procedures consistent with this policy for additional regulations regarding department specific usage.

Violations of this policy can result in disciplinary actions up to and including termination, loss of access to Village operated technological systems, legal consequences for the individual employee and the Village as a whole. The Village remains responsible for all content, decisions, and communications including those created by any employee.

This policy shall be reviewed by the Village Manager annually to ensure updated compliance with local, state, and federal laws and changing technology.

MOU with Van Buren County

ADDRESSING SERVICES AGREEMENT

Between Van Buren County and the Village of Mattawan

This Addressing Services Agreement ("Agreement") is entered into by and between Van Buren County, acting through its Digital Information Department, and the Village of Mattawan.

PURPOSE

The purpose of this Agreement is to designate Van Buren County as the addressing authority for the Village of Mattawan for the assignment and maintenance of address numbers associated with access points (driveways), ensuring consistency, accuracy, and reliable integration with countywide GIS and 9-1-1 systems.

SCOPE OF COUNTY SERVICES

1. Address Assignment

Van Buren County shall assign official address numbers based on property access points (driveways) in accordance with County addressing policy and NENA best practices. This Agreement does not include unit, suite, apartment, or internal numbering.

2. Road Naming Review

The County shall review and approve new public and private road names for uniqueness, clarity, and 9-1-1 compatibility.

3. GIS & 9-1-1 Data Maintenance

The County shall maintain Village address points and associated road data within the County's official GIS and 9-1-1 datasets used by Central Dispatch and public safety partners. These functions are already performed countywide; this Agreement formally removes the communication gap by making the County the point of address issuance.

4. Address Documentation

The County shall provide official address confirmations for residents, property owners, and other stakeholders as needed.

VILLAGE RESPONSIBILITIES

The Village of Mattawan agrees to refer residents, property owners, and applicants to Van Buren County for address requests and address-related questions. The Village shall not independently assign address numbers or road names outside of this Agreement.

AUTHORITY & LOCAL CONTROL

Nothing in this Agreement transfers or limits the Village's authority over zoning, land use, permitting, site plan review, or development approval. The County's role is limited to the technical assignment and maintenance of address numbers and road names.

FEES

Addressing services will be provided in accordance with the County's adopted addressing fee schedule, as approved by the Van Buren County Board of Commissioners. Any applicable fees will be communicated directly to applicants by the County.

TERM & TERMINATION

This Agreement shall become effective upon execution by both parties. Either party may terminate this Agreement with written notice. Upon termination, existing address data shall remain part of the County's official GIS and 9-1-1 systems.

AMENDMENTS

This Agreement may be amended by mutual written consent of both parties.

SIGNATURES

For Van Buren County:



Name: JOHN PAUL
Title: COUNTY ADMINISTRATOR
Date: 03/06/2026

For the Village of Mattawan:

Name:
Title:
Date:



Mattawan Police Department

24221 Front Avenue Mattawan, Michigan 49071
Phone: (269) 668-3661 Fax: (269) 668-7057
Email: police@mattawanmi.com

Jeremy S. Mansfield, Chief of Police

To: Village Manager, Village Council

From: Chief Mansfield

Re: Request to dispose of vehicle

Date: April 21, 2026

The 2019 Dodge Charger has been fully decommissioned from active service and replaced with the 2026 Ford PIU.

As the Charger is no longer of use to the department, I am requesting authorization to have the vehicle auctioned off. The vehicle would be sent to Bidergy Auctions in the same manner as the last vehicle disposed of.

Village of Mattawan
Policy & Procedures
Senior Staff Evaluations

The following is the policy and procedures adopted by the Village Council of Mattawan for the purpose of evaluating senior staff (the Village Administrator, Department of Public Works Superintendent, and Police Chief). All junior staff members are reviewed by their above mentioned department heads. The primary purposes of performance evaluations are to:

- A. Uniformly and objectively rate senior staff's job performance
- B. Provide an opportunity for senior staff to recognize/correct problems and clarify expectations
- C. Provide a means of communication between senior staff and the Village Council
- D. Provide data on which to base pay increases
- E. Identify work conditions that contribute to poor morale or low productivity
- G. Provide a means of establishing mutually agreed goals and objectives for the coming period

Outlined below is the evaluation schedule:

January

- Senior staff members present their professional development & department goals for the coming calendar year to their Oversight Committees (OC)
 - o Village Administrator/Manager reports to Policy & Personnel Committee
 - o Police Chief reports to Law Enforcement Committee
 - o Public Works Superintendent reports to the Public Works Committee
- OC reviews goals with senior staff and reports to Village Council by the 2nd meeting of the month
- Village Council formally approves/disapproves staff development goals at that 2nd meeting

July

- Senior staff mid-year review with the OC based on the staff evaluation form and agreed upon goals. Each committee member of the OC fills out a staff evaluation form for each senior staff member.
- OC summarizes its findings (for informational purposes only) to Council by the 2nd meeting of the month

December

- Senior staff end-of-year review with the OC based on the staff evaluation form and agreed upon goals
- OC reports its findings to Council by the 2nd meeting of the month
- Village Council, meeting in open session, unless requested by the employee to meet in closed session, formally approves/add comments/disapprove senior staff evaluation forms and files results in their personnel file

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance AS of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	AvailablJe 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
101-000-40200	Current Real Tax	650,000.00	671,401.52	4,882.50		(21,401.52)	103.29
101-000-40300	Current Real Tax - Police SA	725,000.00	755,244.36	5,719.35		(30,244.36)	104.17
101-000-40500	Street Lights SA - Silvergrass	1,800.00	1,915.98	0.00		(115.98)	106.44
101-000-42000	Delinquent Personal Property	0.00	551.40	0.00		(551.40)	100.00
101-000-43400	Manufacture Home School Tax Rev.	1,500.00	1,650.50	618.00		(150.50)	110.03
101-000-45100	Permit Fees	250.00	345.00	75.00		(95.00)	138.00
101-000-47700	Building Permit Fees	80,000.00	(568.90)	0.00		80,568.90	(0.71)
101-000-47800	Driveway Permits	1,500.00	560.00	0.00		940.00	37.33
101-000-47900	Plumbing Permits	20,000.00	(45.00)	0.00		20,045.00	(0.23)
101-000-48000	Site Plan/Variance Review	1,500.00	0.00	0.00		1,500.00	0.00
101-000-48100	Special Event Fee	600.00	1,100.00	600.00		(500.00)	183.33
101-000-48200	Site Plan/Eng. Review	2,500.00	0.00	0.00		2,500.00	0.00
101-000-48300	Zoning/Variance/SLU Fees	1,500.00	1,202.57	1,202.57		(1,202.57)	100.00
101-000-53900	State Grant	0.00	235,408.00	92,864.00		34,592.00	87.19
101-000-56800	State Revenue Sharing	270,000.00	1,522.95	575.47		(1,522.95)	101.90
101-000-56900	Metro Act Revenue	0.00	1,250.00	450.00		250.00	83.33
101-000-57000	Liquor License	1,500.00	1,528.45	0.00		(28.45)	101.90
101-000-57100	Cable Franchise Fees	2,500.00	1,225.22	935.23		1,274.78	49.01
101-000-62800	Other	0.00	8,706.52	5,640.24		(8,706.52)	100.00
101-000-65600	Ordinance Fines	10,500.00	3,848.01	2,099.37		6,651.99	36.65
101-000-66500	Interest Earned	3,500.00	3,110.82	710.62		389.18	88.88
	Total Dept 000 - OPERATING REVENUE	1,774,150.00	1,689,957.40	116,372.35		84,192.60	95.25
Department: 301 POLICE DEPARTMENT							
101-301-67100	Donations	1,500.00	0.00	0.00		1,500.00	0.00
	Total Dept 301 - POLICE DEPARTMENT	1,500.00	0.00	0.00		1,500.00	0.00
Revenues							
	Total Dept 101 - LEGISLATION	1,775,650.00	1,689,957.40	116,372.35		85,692.60	95.17
Account Category: Expenditures							
Department: 101 LEGISLATION							
101-101-70500	Council Wages	5,000.00	3,055.00	1,370.00		1,945.00	61.10
101-101-71500	Payroll Taxes	500.00	233.71	104.80		266.29	46.74
101-101-96000	Education/Training	2,500.00	3,352.40	0.00		(852.40)	134.10
	Total Dept 101 - LEGISLATION	8,000.00	6,641.11	1,474.80		1,358.89	83.01
Department: 172 ADMINISTRATION							
101-172-71500	Payroll Taxes	5,000.00	3,997.10	3,576.36		1,002.90	79.94
101-172-71800	HSA employer contribution	45,000.00	52,250.00	46,750.00		(7,250.00)	116.11
101-172-72600	Supplies	2,500.00	1,009.39	73.24		1,490.61	40.38
101-172-81800	Contractual Services	9,000.00	6,388.73	66.30		2,611.27	70.99
101-172-81910	CONTRACTUAL IT	15,000.00	12,733.61	1,544.50		2,266.39	84.89
101-172-82600	Professional Fees	60,000.00	31,927.00	7,467.00		28,073.00	53.21
101-172-86000	Meals/Mileage	1,000.00	1,821.19	661.60		(821.19)	182.12
101-172-91000	Liability/Bonding Ins.	65,000.00	75,033.80	404.85		(10,033.80)	115.44
101-172-91100	Worker's Comp.	1,500.00	998.63	404.85		501.37	66.58
101-172-95600	Miscellaneous	3,000.00	47.88	0.00		2,952.12	1.60
101-172-95800	Dues/Mmbrshps/Sbscrtptns	0.00	100.00	100.00		(100.00)	100.00
101-172-96000	Education/Training	4,000.00	5,642.96	313.73		(1,642.96)	141.07
	Total Dept 172 - ADMINISTRATION	211,000.00	191,950.29	60,957.58		19,049.71	90.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 215 CLERK - GENERAL OFFICE							
101-215-70500	Wages	96,500.00	73,268.07	22,898.41	23,231.93	75.93	
101-215-71500	Payroll Taxes	8,000.00	5,381.96	1,648.66	2,618.04	67.27	
101-215-71900	Health/Dental/Vision Ins	29,000.00	22,015.98	6,669.90	6,984.02	75.92	
101-215-72000	Disability/Life/AD&D Ins	2,500.00	1,100.11	2,75.06	1,399.89	44.00	
101-215-72400	Retirement Contrib.	6,000.00	4,394.17	1,373.79	1,605.83	73.24	
101-215-72600	Office Supplies	7,000.00	4,336.94	1,531.30	2,663.06	61.96	
101-215-73000	Postage/Meter Rental	3,000.00	1,409.23	375.31	1,590.77	46.97	
101-215-77800	Equip. Repair/Maint.	6,500.00	5,721.19	2,167.15	778.81	88.02	
101-215-80200	Accounting	6,100.00	2,897.25	1,085.00	3,202.75	47.50	
101-215-80700	Audit	8,000.00	8,231.03	3,404.50	(231.03)	102.89	
101-215-85300	Telephone	8,000.00	7,367.31	2,577.41	632.69	92.09	
101-215-90000	Printing/Publishing	2,500.00	1,440.00	810.00	1,060.00	57.60	
101-215-95800	Due/Mmbrshps/Sbscpts	1,500.00	795.00	0.00	705.00	53.00	
101-215-96000	Education/Training	7,000.00	2,323.12	285.00	4,676.88	33.19	
101-215-97000	Capital Outlay	30,000.00	25,110.80	16,465.80	4,889.20	83.70	
101-215-99900	Transfers Out	29,529.00	0.00	0.00	29,529.00	0.00	
Total Dept 215 - CLERK - GENERAL OFFICE		251,129.00	165,792.16	61,567.29	85,336.84	66.02	
Department: 265 BUILDING & GROUNDS							
101-265-70500	Wages	18,150.00	9,658.43	2,328.98	8,491.57	53.21	
101-265-71000	Overtime Wages	0.00	44.24	44.24	(44.24)	100.00	
101-265-71500	Payroll Taxes	1,240.00	730.62	176.78	509.38	58.92	
101-265-71900	Health/Dental/Vision Ins	2,400.00	2,706.33	899.25	(306.33)	112.76	
101-265-72000	Disability/Life/AD&D Ins	260.00	208.89	52.26	51.11	80.34	
101-265-72100	Employee Flexible Spending Act	520.00	0.00	0.00	520.00	0.00	
101-265-72400	Retirement Contrib.	850.00	582.05	142.36	267.95	68.48	
101-265-72600	Supplies	3,000.00	4,739.90	1,985.34	(1,739.90)	158.00	
101-265-81800	Contractual Services	44,000.00	11,867.65	4,429.42	32,132.35	26.97	
101-265-92100	Electric/Utilities	12,000.00	7,486.09	3,705.95	4,513.91	62.38	
101-265-92700	Water	5,000.00	688.82	73.36	4,311.18	13.78	
101-265-93000	Building/Maintenance	3,000.00	3,035.32	1,218.31	(35.32)	101.18	
101-265-94300	EQUIPMENT RENTAL	11,000.00	1,397.75	0.00	9,602.25	12.71	
101-265-94400	DPW Building Rental	6,000.00	1,199.30	0.00	4,800.70	19.99	
101-265-97000	Capital Outlay	35,500.00	29,575.23	11,575.23	5,924.77	83.31	
101-265-97500	Motor Pool	3,888.00	3,888.00	0.00	0.00	100.00	
Total Dept 265 - BUILDING & GROUNDS		146,808.00	77,808.62	26,631.48	68,999.38	53.00	
Department: 301 POLICE DEPARTMENT							
101-301-70500	Wages	479,493.00	286,446.98	95,579.14	193,046.02	59.74	
101-301-71000	Overtime Wages	80,354.00	44,695.45	12,538.36	35,658.55	55.62	
101-301-71500	Payroll Taxes	57,317.00	25,080.15	8,167.00	32,236.85	43.76	
101-301-71900	Health/Dental/Vision Ins	65,000.00	28,746.08	11,720.25	36,253.92	44.22	
101-301-72000	Disability/Life/AD&D Ins	10,500.00	3,627.43	1,151.17	6,872.57	34.55	
101-301-72300	Police medical account	11,500.00	1,905.00	700.00	9,595.00	16.57	
101-301-72400	Retirement Contribution	38,211.00	17,769.18	6,427.02	20,441.82	46.50	
101-301-72600	Operating Supplies & Expense	19,431.00	7,871.41	2,860.48	11,559.59	40.51	
101-301-75100	gas & oil	32,000.00	10,964.88	4,061.78	21,035.12	34.27	
101-301-76800	Uniform Allowance	5,000.00	2,853.45	917.50	2,146.55	57.07	
101-301-77800	Equipment Repairs & Maint.	10,000.00	3,514.48	2,708.13	6,485.52	35.14	
101-301-81910	CONTRACTUAL IT	10,000.00	15,112.99	14,515.37	(5,112.99)	151.13	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance AS of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: 301 POLICE DEPARTMENT							
101-301-82600	Legal	16,000.00	2,312.00	863.00	13,688.00	13,688.00	14.45
101-301-85300	Telephone	5,500.00	3,893.86	1,146.61	1,606.14	1,606.14	70.80
101-301-90000	Printing	1,000.00	223.85	0.00	776.15	776.15	22.39
101-301-91100	Workers Compensation	5,000.00	4,048.50	1,349.50	951.50	951.50	80.97
101-301-93300	Repairs and Maintenance	11,000.00	7,323.48	1,546.71	3,676.52	3,676.52	66.58
101-301-94300	EQUIPMENT RENTAL	46,000.00	46,000.00	0.00	0.00	0.00	100.00
101-301-95400	Donation Expenses	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
101-301-95500	Community Promotions	2,000.00	882.39	0.00	1,117.61	1,117.61	44.12
101-301-95800	Dues & Memberships	2,300.00	780.00	400.00	1,520.00	1,520.00	33.91
101-301-96000	Education	10,000.00	4,172.05	1,008.18	5,827.95	5,827.95	41.72
101-301-97000	Capital Outlay	13,500.00	8,303.02	1,388.37	5,196.98	5,196.98	61.50
	Total Dept 301 - POLICE DEPARTMENT	932,606.00	526,526.63	169,048.57	406,079.37	406,079.37	56.46
Department: 302 SRO GRANT							
101-302-70500	Wages	0.00	136.29	136.29	(136.29)	(136.29)	100.00
101-302-71500	Payroll Taxes	0.00	10.43	10.43	(10.43)	(10.43)	100.00
101-302-72400	Retirement Contrib.	0.00	8.18	8.18	(8.18)	(8.18)	100.00
101-302-91100	Workers Compensation	0.00	215.92	0.00	(215.92)	(215.92)	100.00
	Total Dept 302 - SRO GRANT	0.00	370.82	154.90	(370.82)	(370.82)	100.00
Department: 380 BUILDING INSPECTION							
101-380-80100	Plumbing Inspector	18,000.00	8,770.50	1,566.00	9,229.50	9,229.50	48.73
101-380-80200	Bldg./Elect/Mech. Inspector	72,000.00	12,015.90	1,141.20	59,984.10	59,984.10	16.69
	Total Dept 380 - BUILDING INSPECTION	90,000.00	20,786.40	2,707.20	69,213.60	69,213.60	23.10
Department: 400 PLANNING COMMISSION							
101-400-71500	Payroll Taxes	60.00	12.65	5.75	47.35	47.35	21.08
101-400-72500	Wages	800.00	165.00	75.00	635.00	635.00	20.63
101-400-82000	Site Plan/Eng. Fees	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
	Total Dept 400 - PLANNING COMMISSION	5,860.00	177.65	80.75	5,682.35	5,682.35	3.03
Department: 441 PUBLIC WORKS							
101-441-70500	Wages	19,475.00	8,692.79	949.49	10,782.21	10,782.21	44.64
101-441-71500	Payroll Taxes	1,550.00	651.10	67.58	898.90	898.90	42.01
101-441-71900	Health/Dental/Vision Ins	4,100.00	3,131.96	1,039.89	968.04	968.04	76.39
101-441-72000	Disability/Life/AD&D Ins	310.00	241.45	60.38	68.55	68.55	77.89
101-441-72400	Retirement Contribution	1,040.00	521.54	56.95	518.46	518.46	50.15
101-441-72600	Supplies	4,000.00	896.96	7.99	3,103.04	3,103.04	22.42
101-441-76400	Building Rental	6,000.00	4,282.29	0.00	1,717.71	1,717.71	71.37
101-441-76500	Motor Pool	6,500.00	6,472.00	0.00	28.00	28.00	99.57
101-441-92600	Street Lights	15,000.00	12,708.31	4,518.52	2,291.69	2,291.69	84.72
101-441-94300	EQUIPMENT RENTAL	5,500.00	6,028.99	0.00	(528.99)	(528.99)	109.62
	Total Dept 441 - PUBLIC WORKS	63,475.00	43,627.39	6,700.80	19,847.61	19,847.61	68.73
Department: 751 PARKS & RECREATION							
101-751-70500	Wages	25,062.00	8,682.38	1,323.60	16,379.62	16,379.62	34.64
101-751-71000	Overtime Wages	1,500.00	801.05	0.00	698.95	698.95	53.40
101-751-71500	Payroll Taxes	1,500.00	709.43	94.84	790.57	790.57	47.30
101-751-71900	Health/Dental/Vision Ins	4,250.00	3,735.74	1,240.21	514.26	514.26	87.90
101-751-72000	Disability/Life/AD&D Ins	420.00	287.89	72.02	132.11	132.11	68.55
101-751-72400	Retirement Contrib.	1,040.00	569.00	79.42	471.00	471.00	54.71

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 751 PARKS & RECREATION							
101-751-72700	Supplies	3,000.00	1,009.15	298.25	1,990.85	1,990.85	33.64
101-751-77900	DPW Building Rental	7,000.00	2,987.26	0.00	4,012.74	4,012.74	42.68
101-751-81800	Contractual Serv.	5,000.00	1,050.00	0.00	3,950.00	3,950.00	21.00
101-751-94300	EQUIPMENT RENTAL	8,000.00	7,670.54	1,553.04	329.46	329.46	95.88
101-751-97000	Capital Outlay	10,000.00	3,560.00	0.00	6,440.00	6,440.00	35.60
	Total Dept 751 - PARKS & RECREATION	66,772.00	31,062.44	4,661.38	35,709.56	35,709.56	46.52
	Expenditures	1,775,650.00	1,064,743.51	333,984.75	710,906.49	710,906.49	59.96
Fund 101 - GENERAL FUND:							
	TOTAL REVENUES	1,775,650.00	1,689,957.40	116,372.35	85,692.60	85,692.60	95.17
	TOTAL EXPENDITURES	1,775,650.00	1,064,743.51	333,984.75	710,906.49	710,906.49	59.96
	NET OF REVENUES & EXPENDITURES:	0.00	625,213.89	(217,612.40)	(625,213.89)	(625,213.89)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 202 MAJOR STREET						
Account Category: Revenues						
Department: 000 OPERATING REVENUE						
202-000-54600	Act 51 Revenue	340,000.00	254,006.68	79,191.26	85,993.32	74.71
202-000-54700	Act 51 - Local Agency Disbursement	0.00	67,880.64	0.00	(67,880.64)	100.00
202-000-58400	Contribution from DDA	230,245.00	0.00	15,501.26	230,245.00	0.00
202-000-62800	Other	0.00	15,501.26	353.64	(15,501.26)	100.00
202-000-66500	Interest Earned	1,600.00	1,500.42		99.58	93.78
	Total Dept 000 - OPERATING REVENUE	571,845.00	338,889.00	95,046.16	232,956.00	59.26
Revenues						
		571,845.00	338,889.00	95,046.16	232,956.00	59.26
Account Category: Expenditures						
Department: 172 ADMINISTRATION						
202-172-70500	Wages	13,840.00	11,448.09	3,577.88	2,391.91	82.72
202-172-71500	Payroll Taxes	880.00	840.84	257.60	39.16	95.55
202-172-71900	Hlth/Dental/Vision Ins	1,900.00	3,434.02	1,039.91	(1,534.02)	180.74
202-172-72000	Disability/Life/AD&D Ins	200.00	171.96	43.04	28.04	85.98
202-172-72400	Retirement Contrib.	730.00	686.70	214.70	43.30	94.07
202-172-80200	Accounting	1,700.00	1,086.46	406.87	613.54	63.91
202-172-80700	Audit	2,400.00	3,741.37	1,547.50	(1,341.37)	155.89
202-172-89000	Licenses and Fees	2,100.00	60.00	0.00	2,040.00	2.86
202-172-95600	Miscellaneous	1,300.00	0.00	0.00	1,300.00	0.00
	Total Dept 172 - ADMINISTRATION	25,050.00	21,469.44	7,087.50	3,580.56	85.71
Department: 451 CONSTRUCTION						
202-451-81800	Chip Seal	166,500.00	166,182.09	4,606.93	317.91	99.81
202-451-81820	Crack Seal	10,000.00	10,000.00	0.00	0.00	100.00
202-451-81830	Pavement Striping	10,000.00	0.00	0.00	10,000.00	0.00
202-451-82010	Concord	180,000.00	0.00	0.00	180,000.00	0.00
202-451-82020	Motor Pool	13,180.00	13,177.00	0.00	3.00	99.98
202-451-97000	AMTARK BRIDGE PROJECT	0.00	20,680.00	0.00	(20,680.00)	100.00
	Total Dept 451 - CONSTRUCTION	379,680.00	210,039.09	4,606.93	169,640.91	55.32
Department: 463 MAINTENANCE						
202-463-70500	Wages	33,930.00	19,127.48	6,127.46	14,802.52	56.37
202-463-71000	Overtime Wages	1,550.00	909.67	909.67	640.33	58.69
202-463-71500	Payroll Taxes	2,400.00	1,495.65	521.81	904.35	62.32
202-463-71900	Health/Dental/Vision Ins	5,000.00	5,506.35	1,832.61	(506.35)	110.13
202-463-72000	Disability/Life/AD&D Ins	710.00	424.19	106.12	285.81	59.75
202-463-72400	Retirment Contrib	1,700.00	1,202.29	422.24	497.71	70.72
202-463-72600	Operating Supplies	13,000.00	8,661.46	7,396.46	4,338.54	66.63
202-463-81800	Contractual	14,500.00	10,789.45	3,859.45	3,710.55	74.41
202-463-91100	Workers Comp.	700.00	647.76	215.92	52.24	92.54
202-463-92500	Flasher Light	1,200.00	747.64	304.94	452.36	62.30
202-463-94300	EQUIPMENT RENTAL	15,000.00	9,895.36	2,476.67	5,104.64	65.97
202-463-94400	DPW Building Rental	20,000.00	7,825.00	0.00	12,175.00	39.13
202-463-96000	Education/Training	1,000.00	0.00	0.00	1,000.00	0.00
202-463-97000	Capital Outlay	0.00	49,443.67	49,443.67	(49,443.67)	100.00
	Total Dept 463 - MAINTENANCE	110,690.00	116,675.97	73,617.02	(5,985.97)	105.41
Department: 478 WINTER MAINTENANCE						
202-478-70500	Wages	10,350.00	8,596.99	5,390.23	1,753.01	83.06
202-478-71000	Overtime Wages	3,700.00	4,167.00	1,749.38	(467.00)	112.62

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026	% Bdg't Used
Fund: 202 MAJOR STREET							
Account Category: Expenditures							
Department: 478 WINTER MAINTENANCE							
202-478-71500	Payroll Taxes	970.00	962.19	537.01	7.81		99.19
202-478-71900	Health/Dental/Vision Ins	2,000.00	1,830.59	609.45	169.41		91.53
202-478-72000	Disability/Life/AD&D Ins	155.00	132.50	33.03	22.50		85.48
202-478-72400	Retir. Contrib.	550.00	765.78	428.36	(215.78)		139.23
202-478-72600	Oper. Supplies	20,000.00	9,512.63	(5,679.52)	10,487.37		47.56
202-478-81800	Contractual	0.00	4,700.00	0.00	(4,700.00)		100.00
202-478-94300	EQUIPMENT RENTAL	9,500.00	17,803.78	13,016.53	(8,303.78)		187.41
202-478-94400	DPW Building Rental	8,000.00	6,125.74	0.00	1,874.26		76.57
	Total Dept 478 - WINTER MAINTENANCE	55,225.00	54,597.20	16,084.47	627.80		98.86
Department: 480 TRAFFIC SERVICES							
202-480-72800	Traffic Signs	1,200.00	1,034.24	0.00	165.76		86.19
	Total Dept 480 - TRAFFIC SERVICES	1,200.00	1,034.24	0.00	165.76		86.19
Expenditures							
	Fund 202 - MAJOR STREET:		403,815.94	101,395.92	168,029.06		70.62
	TOTAL REVENUES	571,845.00	338,889.00	95,046.16	232,956.00		59.26
	TOTAL EXPENDITURES	571,845.00	403,815.94	101,395.92	168,029.06		70.62
	NET OF REVENUES & EXPENDITURES:	0.00	(64,926.94)	(6,349.76)	64,926.94		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance AS of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 203 LOCAL STREET						
Account Category: Revenues						
Department: 000 OPERATING REVENUE						
203-000-54600	Act 51 Revenue	119,000.00	87,156.21	27,233.81	31,843.79	73.24
203-000-55000	County Road Revenue Sharing	110,000.00	0.00	0.00	110,000.00	0.00
203-000-62800	Other	0.00	10,334.17	10,334.17	(10,334.17)	100.00
203-000-66500	Interest Earned	1,000.00	502.85	70.70	497.15	50.29
203-000-69900	Prior Year Fund Balance	228,775.00	0.00	0.00	228,775.00	0.00
Total Dept 000 - OPERATING REVENUE		458,775.00	97,993.23	37,638.68	360,781.77	21.36
Revenues						
Total Dept 000 - OPERATING REVENUE		458,775.00	97,993.23	37,638.68	360,781.77	21.36
Account Category: Expenditures						
Department: 172 ADMINISTRATION						
203-172-70500	Wages	10,550.00	6,869.06	2,146.82	3,680.94	65.11
203-172-71500	Payroll Taxes	725.00	504.66	154.58	220.34	69.61
203-172-71900	Hlth/Dental/Vision Ins	1,300.00	2,058.24	622.23	(758.24)	158.33
203-172-72000	Disability/Life/AD&D Ins	160.00	103.15	25.72	56.85	64.47
203-172-72400	Retrmt Contrib.	410.00	411.99	128.81	(1.99)	100.49
203-172-80200	Accounting	1,100.00	651.89	244.13	448.11	59.26
203-172-80700	Audit	1,500.00	2,993.10	1,238.00	(1,493.10)	199.54
203-172-82600	Legal	2,000.00	0.00	0.00	2,000.00	0.00
203-172-89000	Licenses/Fees	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 172 - ADMINISTRATION		19,745.00	13,592.09	4,560.29	6,152.91	68.84
Department: 451 CONSTRUCTION						
203-451-81800	Motor Pool	9,100.00	9,060.00	0.00	40.00	99.56
203-451-81810	CRACK SEAL	25,000.00	25,000.00	0.00	0.00	100.00
203-451-82000	CHIP SEAL	271,000.00	276,562.70	8,715.86	(5,562.70)	102.05
Total Dept 451 - CONSTRUCTION		305,100.00	310,622.70	8,715.86	(5,522.70)	101.81
Department: 463 MAINTENANCE						
203-463-70500	Wages	17,010.00	8,846.57	3,033.67	8,163.43	52.01
203-463-71000	Overtime Wages	340.00	172.26	88.47	167.74	50.66
203-463-71500	Payroll Taxes	1,500.00	672.46	231.38	827.54	44.83
203-463-71900	Health/Dental/Vision Ins	2,700.00	2,768.66	920.58	(68.66)	102.54
203-463-72000	Disability/Life/AD&D Ins	260.00	213.29	53.34	46.71	82.03
203-463-72400	Retrmt Contrib.	930.00	541.13	187.33	388.87	58.19
203-463-72600	Operatng Supplies	12,000.00	1,001.03	(127.69)	10,998.97	8.34
203-463-81800	Contractual	40,500.00	0.00	0.00	40,500.00	0.00
203-463-91100	Workers Comp.	1,200.00	647.76	215.92	552.24	53.98
203-463-94300	EQUIPMENT RENTAL	5,000.00	3,758.23	1,548.51	1,241.77	75.16
203-463-94305	EQUIPMENT RENTAL-EXTERNAL	7,500.00	0.00	0.00	7,500.00	0.00
203-463-94400	DPW Building Rental	8,000.00	5,012.72	0.00	2,987.28	62.66
203-463-96000	Education/Training	500.00	0.00	0.00	500.00	0.00
Total Dept 463 - MAINTENANCE		97,440.00	23,634.11	6,151.51	73,805.89	24.26
Department: 478 WINTER MAINTENANCE						
203-478-70500	Wages	7,430.00	8,354.61	5,914.42	(924.61)	112.44
203-478-71000	Overtime Wages	1,450.00	2,778.54	1,423.30	(1,328.54)	191.62
203-478-71500	Payroll Taxes	575.00	839.47	552.87	(264.47)	145.99
203-478-71900	Health/Dental/Vision Ins	2,280.00	1,204.68	400.62	1,075.32	52.84
203-478-72000	Disability/Life/AD&D Ins	115.00	92.28	23.02	22.72	80.24
203-478-72400	Retirement Contrib.	440.00	667.97	440.28	(227.97)	151.81

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026	% Bdg't Used
Fund: 203 LOCAL STREET							
Account Category: Expenditures							
Department: 478 WINTER MAINTENANCE							
203-478-78200	Operating Supplies	9,000.00	18,913.83	5,679.52	(9,913.83)		210.15
203-478-81800	Contractual	0.00	1,800.00	0.00	(1,800.00)		100.00
203-478-94300	EQUIPMENT RENTAL	6,000.00	15,300.89	12,961.23	(9,300.89)		255.01
203-478-94400	DPW Building Rental	8,000.00	4,839.65	0.00	3,160.35		60.50
	Total Dept 478 - WINTER MAINTENANCE	35,290.00	54,791.92	27,395.26	(19,501.92)		155.26
Department: 480 TRAFFIC SERVICES							
203-480-72800	Signs	1,200.00	1,192.55	480.80	7.45		99.38
	Total Dept 480 - TRAFFIC SERVICES	1,200.00	1,192.55	480.80	7.45		99.38
	Expenditures	458,775.00	403,833.37	47,303.72	54,941.63		88.02
Fund 203 - LOCAL STREET:							
	TOTAL REVENUES	458,775.00	97,993.23	37,638.68	360,781.77		21.36
	TOTAL EXPENDITURES	458,775.00	403,833.37	47,303.72	54,941.63		88.02
	NET OF REVENUES & EXPENDITURES:	0.00	(305,840.14)	(9,665.04)	305,840.14		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 248 DDA							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
248-000-40200	Current Real Taxes	61,000.00	94,934.32	94,934.32	(33,934.32)	155.63	
248-000-66500	Interest Earned	1,500.00	23,968.59	9,476.26	(22,468.59)	1,597.91	
248-000-67100	Other Revenue	0.00	2,377.00	2,377.00	(2,377.00)	100.00	
248-000-69900	Prior Year Fund Balance	742,000.00	0.00	0.00	742,000.00	0.00	
Total Dept 000 - OPERATING REVENUE		804,500.00	121,279.91	106,787.58	683,220.09	15.08	
Revenues		804,500.00	121,279.91	106,787.58	683,220.09	15.08	
Account Category: Expenditures							
Department: 728 ECONOMIC DEVELOPMENT							
248-728-82610	DDA Legal	5,000.00	0.00	0.00	5,000.00	0.00	
248-728-82620	DDA Consulting	14,500.00	0.00	0.00	14,500.00	0.00	
248-728-88000	Community Promotion	30,000.00	22,489.62	1,503.31	7,510.38	74.97	
248-728-88400	LANDSCAPE MAINT FOR FRONT AVE PARKI	5,000.00	1,718.68	0.00	3,281.32	34.37	
248-728-97000	Capital outlay	750,000.00	102,984.00	20,445.84	647,016.00	13.73	
Total Dept 728 - ECONOMIC DEVELOPMENT		804,500.00	127,192.30	21,949.15	677,307.70	15.81	
Expenditures		804,500.00	127,192.30	21,949.15	677,307.70	15.81	
Fund 248 - DDA:							
TOTAL REVENUES		804,500.00	121,279.91	106,787.58	683,220.09	15.08	
TOTAL EXPENDITURES		804,500.00	127,192.30	21,949.15	677,307.70	15.81	
NET OF REVENUES & EXPENDITURES:		0.00	(5,912.39)	84,838.43	5,912.39		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 249 BUILDING INSPECTION FUND						
Account Category: Revenues						
Department: 000 OPERATING REVENUE						
249-000-47700	Building Permit Fees	0.00	22,825.00	2,686.00	(22,825.00)	100.00
249-000-47710	Electrical Permit Fees	0.00	8,295.60	1,590.00	(8,295.60)	100.00
249-000-47720	Mechanical Permit Fees	0.00	9,210.00	3,555.00	(9,210.00)	100.00
249-000-47730	Application/Admin Fees	0.00	3,125.00	1,950.00	(3,125.00)	100.00
249-000-47900	Plumbing Permits	0.00	10,887.00	1,130.00	(10,887.00)	100.00
249-000-66500	Interest Earned	0.00	33.74	12.04	(33.74)	100.00
	Total Dept 000 - OPERATING REVENUE	0.00	54,376.34	10,923.04	(54,376.34)	100.00
	Revenues	0.00	54,376.34	10,923.04	(54,376.34)	100.00
Account Category: Expenditures						
Department: 271 Administration						
249-271-70500	Wages	0.00	388.77	255.31	(388.77)	100.00
249-271-71500	Payroll Taxes	0.00	29.36	19.27	(29.36)	100.00
249-271-72400	Retirement Contrib.	0.00	23.33	15.32	(23.33)	100.00
	Total Dept 271 - Administration	0.00	441.46	289.90	(441.46)	100.00
Department: 627 BUILDING INSPECTIONS						
249-627-80100	Plumbing Inspector	0.00	1,511.50	454.50	(1,511.50)	100.00
249-627-80110	BUILDING INSPECTIONS	0.00	20,582.60	2,237.00	(20,582.60)	100.00
249-627-80120	MECHANICAL INSPECTIONS	0.00	2,790.00	1,849.50	(2,790.00)	100.00
249-627-80130	ELECTRICAL INSPECTIONS	0.00	1,258.20	864.00	(1,258.20)	100.00
	Total Dept 627 - BUILDING INSPECTIONS	0.00	26,142.30	5,405.00	(26,142.30)	100.00
	Expenditures	0.00	26,583.76	5,694.90	(26,583.76)	100.00
Fund 249 - BUILDING INSPECTION FUND:						
	TOTAL REVENUES	0.00	54,376.34	10,923.04	(54,376.34)	100.00
	TOTAL EXPENDITURES	0.00	26,583.76	5,694.90	(26,583.76)	100.00
	NET OF REVENUES & EXPENDITURES:	0.00	27,792.58	5,228.14	(27,792.58)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 250 VILLAGE PROJECT						
Account Category: Revenues						
Department: 000 OPERATING REVENUE						
250-000-66500	Interest Earned	0.00	528.72	4.11	(528.72)	100.00
		<u>0.00</u>	<u>528.72</u>	<u>4.11</u>	<u>(528.72)</u>	<u>100.00</u>
	Total Dept 000 - OPERATING REVENUE	0.00	528.72	4.11	(528.72)	100.00
	Revenues					
Fund 250 - VILLAGE PROJECT:						
	TOTAL REVENUES	0.00	528.72	4.11	(528.72)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	<u>0.00</u>	<u>528.72</u>	<u>4.11</u>	<u>(528.72)</u>	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	% Bdg't Used
Fund: 265 FORFEITURE FUND						
Account Category: Revenues						
Department: 000 OPERATING REVENUE						
265-000-66500 Interest Earned						
Total Dept 000 - OPERATING REVENUE						
	Revenues	0.00	0.34	0.08	(0.34)	100.00
		<u>0.00</u>	<u>0.34</u>	<u>0.08</u>	<u>(0.34)</u>	<u>100.00</u>
		0.00	0.34	0.08	(0.34)	100.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES:	<u>0.00</u>	<u>0.34</u>	<u>0.08</u>	<u>(0.34)</u>	

Fund 265 - FORFEITURE FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance AS of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance Normal (Abnormal)	Available 03/31/2026	% Bdg't Used
Fund: 273 POLICE CONTINUING EDUCATION FUND							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
273-000-54400	Grant Funds	5,000.00	4,000.00	4,000.00	1,000.00	1,000.00	80.00
273-000-66500	Interest Earned	0.00	13.26	4.48	(13.26)	100.00	100.00
273-000-69900	Prior Year Fund Balance	7,506.00	0.00	0.00	7,506.00	0.00	0.00
	Total Dept 000 - OPERATING REVENUE	12,506.00	4,013.26	4,004.48	8,492.74	32.09	32.09
	Revenues	12,506.00	4,013.26	4,004.48	8,492.74	32.09	32.09
Account Category: Expenditures							
Department: 320 ADMINISTRATION							
273-320-95801	Training - Travel	0.00	1,181.56	0.00	(1,181.56)	100.00	100.00
273-320-95802	Other Training Costs	12,506.00	1,096.29	0.00	11,409.71	8.77	8.77
	Total Dept 320 - ADMINISTRATION	12,506.00	2,277.85	0.00	10,228.15	18.21	18.21
	Expenditures	12,506.00	2,277.85	0.00	10,228.15	18.21	18.21
Fund 273 - POLICE CONTINUING EDUCATION FUND:							
	TOTAL REVENUES	12,506.00	4,013.26	4,004.48	8,492.74	32.09	32.09
	TOTAL EXPENDITURES	12,506.00	2,277.85	0.00	10,228.15	18.21	18.21
	NET OF REVENUES & EXPENDITURES:	0.00	1,735.41	4,004.48	(1,735.41)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026	% Bdg't Used
Fund: 274 JUSTICE TRAINING							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
274-000-54400	302 Fund Revenue	995.00	838.40	0.00	156.60	84.26	
274-000-69900	Prior Year Fund Balance	1,811.00	0.00	0.00	1,811.00	0.00	
	Total Dept 000 - OPERATING REVENUE	2,806.00	838.40	0.00	1,967.60	29.88	
	Revenues	2,806.00	838.40	0.00	1,967.60	29.88	
Account Category: Expenditures							
Department: 320 ADMINISTRATION							
274-320-95800	Training	2,806.00	999.67	0.00	1,806.33	35.63	
274-320-97700	Equipment	0.00	21.17	21.17	(21.17)	100.00	
	Total Dept 320 - ADMINISTRATION	2,806.00	1,020.84	21.17	1,785.16	36.38	
	Expenditures	2,806.00	1,020.84	21.17	1,785.16	36.38	
Fund 274 - JUSTICE TRAINING:							
	TOTAL REVENUES	2,806.00	838.40	0.00	1,967.60	29.88	
	TOTAL EXPENDITURES	2,806.00	1,020.84	21.17	1,785.16	36.38	
	NET OF REVENUES & EXPENDITURES:	0.00	(182.44)	(21.17)	182.44		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance Normal (Abnormal) 03/31/2026	Available 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 275 METRO ACT							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
275-000-54400	Metro Act Revenue	14,200.00	2,000.00	250.00	12,200.00	12,200.00	14.08
275-000-66500	Interest Earned	150.00	177.52	43.33	(27.52)	(27.52)	118.35
	Total Dept 000 - OPERATING REVENUE	14,350.00	2,177.52	293.33	12,172.48	12,172.48	15.17
	Revenues	14,350.00	2,177.52	293.33	12,172.48	12,172.48	15.17
Account Category: Expenditures							
Department: 580 Dept							
275-580-72600	Supplies	5,350.00	1,857.93	0.00	3,492.07	3,492.07	34.73
275-580-80100	Contractual	9,000.00	2,400.00	0.00	6,600.00	6,600.00	26.67
	Total Dept 580 - Dept	14,350.00	4,257.93	0.00	10,092.07	10,092.07	29.67
	Expenditures	14,350.00	4,257.93	0.00	10,092.07	10,092.07	29.67
Fund 275 - METRO ACT:							
	TOTAL REVENUES	14,350.00	2,177.52	293.33	12,172.48	12,172.48	15.17
	TOTAL EXPENDITURES	14,350.00	4,257.93	0.00	10,092.07	10,092.07	29.67
	NET OF REVENUES & EXPENDITURES:	0.00	(2,080.41)	293.33	2,080.41	2,080.41	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance Normal (Abnormal)	Available 03/31/2026 (Abnormal)	% Bdgt Used
Fund: 282 ARPA Fund							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
282-000-66500	Interest Earned	0.00	185.74	33.39	(185.74)	(185.74)	100.00
Total Dept 000 - OPERATING REVENUE		0.00	185.74	33.39	(185.74)	(185.74)	100.00
Revenues							
Fund 282 - ARPA Fund:							
TOTAL REVENUES		0.00	185.74	33.39	(185.74)	(185.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	185.74	33.39	(185.74)	(185.74)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance Normal (Abnormal)	Availabl 03/31/2026 (Abnormal)	% Bdg Used
Fund: 410 2020 G/O Note Construction Fund							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
410-000-66500	Interest Earned	0.00	0.25	0.06	(0.25)		100.00
	Total Dept 000 - OPERATING REVENUE	0.00	0.25	0.06	(0.25)		100.00
Revenues							
Fund 410 - 2020 G/O Note Construction Fund:							
	TOTAL REVENUES	0.00	0.25	0.06	(0.25)		100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00		0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.25	0.06	(0.25)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Availabl[e 03/31/2026 (Abnormal)	% Bdgt Used
Fund: 590 SEWER FUND							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
590-000-63100	Connection Fees	50,000.00	59,071.65	18,980.42	(9,071.65)		118.14
590-000-64200	Usage Fees	1,334,900.00	908,445.33	291,249.38	426,454.67		68.05
590-000-66200	Penalites	7,000.00	11,580.54	9,151.38	(4,580.54)		165.44
590-000-66500	Interest Construct. Acct	3,000.00	5,890.59	5,890.59	(2,890.59)		196.35
590-000-69400	Installation Income	1,460.00	0.00	0.00	1,460.00		0.00
590-000-69900	Prior Year Fund Balance	256,005.00	0.00	0.00	256,005.00		0.00
	Total Dept 000 - OPERATING REVENUE	1,652,365.00	984,988.11	325,271.77	667,376.89		59.61
Revenues							
		1,652,365.00	984,988.11	325,271.77	667,376.89		59.61
Account Category: Expenditures							
Department: 551 ADMINISTRATION							
590-551-70500	Wages	36,900.00	30,528.56	9,541.09	6,371.44		82.73
590-551-71400	Unempl. Contrib.	1,160.00	0.00	0.00	1,160.00		0.00
590-551-71500	Payroll Taxes	2,360.00	2,242.43	686.95	117.57		95.02
590-551-71900	Health/Dental/Vision Ins	5,800.00	9,169.88	2,778.77	(3,369.88)		158.10
590-551-72000	Disability/Life/AD&D Ins	600.00	458.14	114.52	141.86		76.36
590-551-72400	Retrmt Contrib.	2,230.00	1,831.01	572.47	398.99		82.11
590-551-72600	Supplies	4,000.00	32.74	0.00	3,967.26		0.82
590-551-73000	Postage	2,400.00	1,333.28	333.32	1,066.72		55.55
590-551-80200	Accounting	8,000.00	4,925.33	1,844.50	3,074.67		61.57
590-551-80700	Audit	7,200.00	11,224.13	4,642.50	(4,024.13)		155.89
590-551-82600	Legal	15,000.00	0.00	0.00	15,000.00		0.00
590-551-85300	Telephone-Emergency	6,000.00	2,803.17	1,031.87	3,196.83		46.72
590-551-89000	Licenses/Fees	6,000.00	8,622.27	6,600.21	(2,622.27)		143.70
590-551-90000	Printing/Publish.	0.00	230.00	0.00	(230.00)		100.00
590-551-91000	Fidelity Bond Insurance	1,000.00	0.00	0.00	1,000.00		0.00
590-551-91100	Workers Comp.	900.00	485.82	161.94	414.18		53.98
590-551-95700	Invoice Cloud Fees	1,800.00	1,232.11	320.37	567.89		68.45
590-551-95800	Dues/Subscriptions	1,080.00	0.00	0.00	1,080.00		0.00
590-551-96000	Educ./Training	7,000.00	960.42	0.00	6,039.58		13.72
	Total Dept 551 - ADMINISTRATION	109,430.00	76,079.29	28,628.51	33,350.71		69.52
Department: 552 DISTRIBUTION							
590-552-70500	Wages	86,600.00	60,976.21	15,624.28	25,623.79		70.41
590-552-71000	Overtime Wages	5,800.00	10,585.69	2,979.45	(4,785.69)		182.51
590-552-71200	On-call Pay	2,600.00	1,900.08	600.08	699.92		73.08
590-552-71500	Payroll Taxes	6,000.00	5,508.13	1,438.18	491.87		91.80
590-552-71900	Health/Dental/Vision Ins	9,000.00	8,131.62	2,702.05	868.38		90.35
590-552-72000	Disability/Life/AD&D Ins	880.00	627.03	156.76	232.97		71.25
590-552-72400	Retirement Contrib.	5,000.00	4,407.77	1,152.26	592.23		88.16
590-552-72500	Medical	500.00	0.00	0.00	500.00		0.00
590-552-72600	Supplies	31,000.00	9,213.16	1,104.45	21,786.84		29.72
590-552-76500	Testing/Analysis	300.00	0.00	0.00	300.00		0.00
590-552-76800	Uniform allowance	5,000.00	1,424.90	448.81	3,575.10		28.50
590-552-78100	Equipment Repair/Maint.	28,000.00	32,379.00	32,379.00	(4,379.00)		115.64
590-552-81800	Treatment Fees	438,000.00	316,100.00	130,100.00	121,900.00		72.17
590-552-81900	Contractual	80,000.00	32,594.83	8,608.90	47,405.17		40.74
590-552-91000	Liability Insurance	4,000.00	0.00	0.00	4,000.00		0.00
590-552-91100	Worker's Comp	120.00	0.00	0.00	120.00		0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Availabl Balance 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 590 SEWER FUND							
Account Category: Expenditures							
Department: 552 DISTRIBUTION							
590-552-92100	Electric/Gas/Utilities	85,000.00	74,660.59	22,512.07	10,339.41		87.84
590-552-94300	EQUIPMENT RENTAL	15,000.00	81,637.78	53,434.97	(66,637.78)		544.25
590-552-94400	DPW Building Rental	15,000.00	6,975.29	0.00	8,024.71		46.50
	Total Dept 552 - DISTRIBUTION	817,800.00	647,122.08	273,241.26	170,677.92		79.13
Department: 553 INSTALLATIONS							
590-553-70500	Wages	800.00	40.96	2.78	759.04		5.12
590-553-71000	Overtime Wages	20.00	0.00	0.00	20.00		0.00
590-553-71500	Payroll Taxes	60.00	3.00	0.20	57.00		5.00
590-553-71900	Health/Dental/Vision Ins	520.00	12.57	4.26	507.43		2.42
590-553-72000	Disability/Life/AD&D Ins	30.00	1.00	0.28	29.00		3.33
590-553-72400	Retirement Contrib.	30.00	2.46	0.19	27.54		8.20
	Total Dept 553 - INSTALLATIONS	1,460.00	59.99	7.71	1,400.01		4.11
Department: 554 CAPITAL IMPROVEMENTS							
590-554-81800	Motor Pool	9,060.00	9,061.00	0.00	(1.00)		100.01
590-554-82000	PUMP 7	50,000.00	7,920.50	0.00	42,079.50		15.84
590-554-97700	Lift Station #2	160,000.00	134,531.00	0.00	25,469.00		84.08
590-554-97726	BS&A Cloud	15,000.00	11,589.60	7,599.60	3,410.40		77.26
	Total Dept 554 - CAPITAL IMPROVEMENTS	234,060.00	163,102.10	7,599.60	70,937.90		69.68
Department: 556 DEBT SERVICE							
590-556-99300	Improvements Bond Int	19,074.00	0.00	0.00	19,074.00		0.00
590-556-99400	Improvements Bond Pri	60,000.00	0.00	0.00	60,000.00		0.00
590-556-99600	Interest on Sewer Bonds	75,541.00	75,549.49	30,893.99	(8.49)		100.01
590-556-99700	Principal on Sewer Bond	335,000.00	0.00	0.00	335,000.00		0.00
	Total Dept 556 - DEBT SERVICE	489,615.00	75,549.49	30,893.99	414,065.51		15.43
	Expenditures	1,652,365.00	961,912.95	340,371.07	690,452.05		58.21
Fund 590 - SEWER FUND:							
	TOTAL REVENUES	1,652,365.00	984,988.11	325,271.77	667,376.89		59.61
	TOTAL EXPENDITURES	1,652,365.00	961,912.95	340,371.07	690,452.05		58.21
	NET OF REVENUES & EXPENDITURES:	0.00	23,075.16	(15,099.30)	(23,075.16)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Availabl1e 03/31/2026 (Abnormal)	% Bdgt Used
Fund: 591 WATER FUND							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
591-000-63100	Installation	39,510.00	9,702.50	755.00	29,807.50	29,807.50	24.56
591-000-64200	Sales	1,068,000.00	695,798.95	185,132.58	372,201.05	372,201.05	65.15
591-000-66200	Penalties	4,000.00	7,905.97	4,955.03	(3,905.97)	(3,905.97)	197.65
591-000-66500	Interest Earned	3,600.00	651.07	108.86	2,948.93	2,948.93	18.09
	Total Dept 000 - OPERATING REVENUE	1,115,110.00	714,058.49	190,951.47	401,051.51	401,051.51	64.03
Department: 001 NON-OPERATING REVENUE							
591-001-69900	Prior Year Fund Balance	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
	Total Dept 001 - NON-OPERATING REVENUE	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
	Revenues	1,125,110.00	714,058.49	190,951.47	411,051.51	411,051.51	63.47
Account Category: Expenditures							
Department: 551 ADMINISTRATION							
591-551-70500	WAGES/Clerical	45,100.00	30,527.96	9,540.96	14,572.04	14,572.04	67.69
591-551-71400	Unemployment Contrib	600.00	0.00	0.00	600.00	600.00	0.00
591-551-71500	Payroll Taxes	3,400.00	2,242.32	686.90	1,157.68	1,157.68	65.95
591-551-71900	Health/Dental/Vision Ins	5,730.00	9,169.85	2,778.75	(3,439.85)	(3,439.85)	160.03
591-551-72000	Disability/Life/AD& Ins	530.00	458.27	114.52	71.73	71.73	86.47
591-551-72400	Retirement Contrib	2,500.00	1,830.99	572.51	669.01	669.01	73.24
591-551-72600	Operating Supplies	3,000.00	32.75	0.00	2,967.25	2,967.25	1.09
591-551-73000	Postage	2,200.00	1,418.86	333.34	781.14	781.14	64.49
591-551-80200	Accounting	8,900.00	4,925.32	1,844.50	3,974.68	3,974.68	55.34
591-551-80700	Audit	6,000.00	11,224.12	4,642.50	(5,224.12)	(5,224.12)	187.07
591-551-85300	Telephone-Emergency	1,000.00	1,293.67	366.86	(293.67)	(293.67)	129.37
591-551-89000	Licenses & Fees	2,000.00	616.56	95.00	1,383.44	1,383.44	30.83
591-551-90000	Printing/Publishing	100.00	230.00	0.00	(130.00)	(130.00)	230.00
591-551-91000	Fidelity Bond Insurance	800.00	0.00	0.00	800.00	800.00	0.00
591-551-91100	Workers Comp	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
591-551-95600	Miscellaneous	35,872.00	0.00	0.00	35,872.00	35,872.00	0.00
591-551-95700	Invoice Cloud Fees	1,800.00	1,232.14	320.38	567.86	567.86	68.45
591-551-95800	Dues & Subscriptns	1,080.00	1,710.30	0.00	(630.30)	(630.30)	158.36
591-551-96000	Education/Training	7,000.00	2,412.54	1,452.12	4,587.46	4,587.46	34.46
	Total Dept 551 - ADMINISTRATION	128,612.00	69,325.65	22,748.34	59,286.35	59,286.35	53.90
Department: 552 DISTRIBUTION							
591-552-70500	Wages	140,000.00	114,321.38	23,843.19	25,678.62	25,678.62	81.66
591-552-71000	Overtime Wages	3,600.00	4,065.67	990.45	(465.67)	(465.67)	112.94
591-552-71200	On-call Pay	2,600.00	1,899.92	599.92	700.08	700.08	73.07
591-552-71500	Payroll Taxes	10,000.00	9,006.54	1,893.88	993.46	993.46	90.07
591-552-71900	Health/Dental/Vision Ins	20,000.00	19,363.72	6,435.48	636.28	636.28	96.82
591-552-72000	Disability/Life/AD& Ins	2,100.00	1,491.55	372.79	608.45	608.45	71.03
591-552-72400	Retirement Contribution	7,000.00	6,677.24	1,526.02	322.76	322.76	95.39
591-552-72500	Medical	0.00	148.81	148.81	(148.81)	(148.81)	100.00
591-552-72600	Operating Supplies	50,000.00	15,750.62	1,550.31	34,249.38	34,249.38	31.50
591-552-76500	Testing and Analysis	10,000.00	2,150.00	385.00	7,850.00	7,850.00	21.50
591-552-76800	Uniform Allowance	5,000.00	1,420.92	444.82	3,579.08	3,579.08	28.42
591-552-78100	Equip Repairs and Maint.	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
591-552-81800	Contractual	130,000.00	47,075.71	5,340.44	82,924.29	82,924.29	36.21
591-552-81810	Wellhead Protection Expense	10,000.00	1,511.07	0.00	8,488.93	8,488.93	15.11

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Available 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 591 WATER FUND							
Account Category: Expenditures							
Department: 552 DISTRIBUTION							
591-552-81820	Arsenic Removal Program	35,000.00	17,905.65	6,855.00	17,094.35	17,094.35	51.16
591-552-85000	Communication	4,000.00	6,146.65	2,043.21	(2,146.65)	(2,146.65)	153.67
591-552-91000	Liability Insurance	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
591-552-91100	Worker's Comp	1,200.00	890.67	296.89	309.33	309.33	74.22
591-552-92100	Electric/Gas/Utilities	80,000.00	54,875.20	19,441.94	25,124.80	25,124.80	68.59
591-552-92500	Alarm System	2,000.00	962.53	361.29	1,037.47	1,037.47	48.13
591-552-93000	Building Maintenance	1,500.00	1,812.44	290.22	(312.44)	(312.44)	120.83
591-552-94300	EQUIPMENT RENTAL	32,000.00	24,529.55	7,900.05	7,470.45	7,470.45	76.65
591-552-94400	DPW Building Rental	20,000.00	10,654.21	0.00	9,345.79	9,345.79	53.27
591-552-97000	Capital Outlay	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00
	Total Dept 552 - DISTRIBUTION	585,000.00	342,660.05	80,719.71	242,339.95	242,339.95	58.57
Department: 553 INSTALLATIONS							
591-553-70500	Wages	1,200.00	983.81	201.15	216.19	216.19	81.98
591-553-71000	Overtime Wages	100.00	0.00	0.00	100.00	100.00	0.00
591-553-71500	Payroll Taxes	110.00	73.29	14.71	36.71	36.71	66.63
591-553-71900	Health/Dental/Vision Ins	3,000.00	330.85	110.82	2,669.15	2,669.15	11.03
591-553-72000	Disability/Life/AD&P Ins	50.00	24.94	6.22	25.06	25.06	49.88
591-553-72400	Retirement Contribution	50.00	59.04	12.05	(9.04)	(9.04)	118.08
591-553-72600	Operating Supplies	25,000.00	968.05	0.00	24,031.95	24,031.95	3.87
591-553-81800	Contractual	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
	Total Dept 553 - INSTALLATIONS	39,510.00	2,439.98	344.95	37,070.02	37,070.02	6.18
Department: 554 CAPITAL IMPROVEMENTS							
591-554-81800	Motor Pool	13,146.00	13,145.00	0.00	1.00	1.00	99.99
591-554-81840	Filter Media	414,000.00	464,158.07	81,036.68	(50,158.07)	(50,158.07)	112.12
591-554-81850	WATER MAIN	0.00	2,986,017.11	199,340.67	(2,986,017.11)	(2,986,017.11)	100.00
591-554-82030	Concord Farms Phase 3	65,000.00	24,136.28	7,858.00	40,863.72	40,863.72	37.13
591-554-97726	BS&A Cloud	0.00	11,589.60	7,599.60	(11,589.60)	(11,589.60)	100.00
	Total Dept 554 - CAPITAL IMPROVEMENTS	492,146.00	3,499,046.06	295,834.95	(3,006,900.06)	(3,006,900.06)	710.98
Department: 556 DEBT SERVICE							
591-556-99100	Principal Past Bonds	179,500.00	0.00	0.00	179,500.00	179,500.00	0.00
591-556-99600	Interest on Bonds	0.00	10,713.45	0.00	(10,713.45)	(10,713.45)	100.00
591-556-99641	Interest on Bonds -WTP	11,342.00	0.00	0.00	11,342.00	11,342.00	0.00
591-556-99642	Principal Current Bond - WTP	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00
591-556-99643	Bond Payment in Reserve	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
	Total Dept 556 - DEBT SERVICE	293,842.00	10,713.45	0.00	283,128.55	283,128.55	3.65
Expenditures							
		1,539,110.00	3,924,185.19	399,647.95	(2,385,075.19)	(2,385,075.19)	254.96
Fund 591 - WATER FUND:							
	TOTAL REVENUES	1,125,110.00	714,058.49	190,951.47	411,051.51	411,051.51	63.47
	TOTAL EXPENDITURES	1,539,110.00	3,924,185.19	399,647.95	(2,385,075.19)	(2,385,075.19)	254.96
	NET OF REVENUES & EXPENDITURES:	(414,000.00)	(3,210,126.70)	(208,696.48)	2,796,126.70	2,796,126.70	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance 03/31/2026 Normal (Abnormal)	Availabl[e 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 661 MOTOR VEHICLE POOL							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
661-000-66500	Interest Earned	150.00	614.48	167.04	(464.48)		409.65
661-000-67500	Miscellaneous Income	74,874.00	58,363.00	0.00	16,511.00		77.95
661-000-67600	Equipment Rental	90,000.00	168,022.87	92,891.00	(78,022.87)		186.69
661-000-67800	DPW Building Rentals	45,400.00	49,901.46	0.00	(4,501.46)		109.92
661-000-69900	Prior Year Fund Balance	89,190.00	0.00	0.00	89,190.00		0.00
	Total Dept 000 - OPERATING REVENUE	299,614.00	276,901.81	93,058.04	22,712.19		92.42
	Revenues	299,614.00	276,901.81	93,058.04	22,712.19		92.42
Account Category: Expenditures							
Department: 891 ADMINISTRATION							
661-891-70500	Wages	15,200.00	9,972.73	2,873.63	5,227.27		65.61
661-891-71000	Overtime Wages	500.00	0.00	0.00	500.00		0.00
661-891-71500	Payroll Taxes	1,040.00	750.06	214.10	289.94		72.12
661-891-71900	Health/Dental/Vision Ins	5,060.00	2,445.92	814.02	2,614.08		48.34
661-891-72000	Disability/Life/AD&D Ins	210.00	192.80	51.40	17.20		91.81
661-891-72400	Retirement Contribution	730.00	598.39	172.41	131.61		81.97
661-891-72600	Supplies	12,000.00	5,230.23	1,853.52	6,769.77		43.59
661-891-75100	Gas & Oil	30,000.00	23,733.03	10,276.63	6,266.97		79.11
661-891-91000	Liability Insurance	6,500.00	0.00	0.00	6,500.00		0.00
661-891-91100	Workers Comp	100.00	161.94	53.98	(61.94)		161.94
661-891-93100	Repairs & Maintenance	25,000.00	31,779.80	5,717.63	(6,779.80)		127.12
661-891-97000	Capital Outlay	97,000.00	46,475.72	0.00	50,524.28		47.91
661-891-99600	Interest Expense - Vehicles	21,000.00	0.00	0.00	21,000.00		0.00
	Total Dept 891 - ADMINISTRATION	214,340.00	121,340.62	22,027.32	92,999.38		56.61
Department: 892 DPW OPERATING EXPENSE							
661-892-72600	Supplies - DPW Building	1,200.00	353.52	0.00	846.48		29.46
661-892-85300	Telephone - DPW Building	3,500.00	586.98	293.49	2,913.02		16.77
661-892-91000	Liability Insurance - DPW Bldg	6,500.00	0.00	0.00	6,500.00		0.00
661-892-92100	Utilities - DPW Building	10,400.00	14,210.72	9,127.82	(3,810.72)		136.64
661-892-93100	Repairs & Maint - DPW Bldg	10,000.00	1,825.26	997.14	8,174.74		18.25
661-892-97000	Capital Outlay - DPW Bldg	10,000.00	3,000.00	0.00	7,000.00		30.00
661-892-99600	Interest Expense - Building	9,674.00	13,703.85	4,413.95	(4,029.85)		141.66
661-892-99700	Principal Payment	34,000.00	0.00	0.00	34,000.00		0.00
	Total Dept 892 - DPW OPERATING EXPENSE	85,274.00	33,680.33	14,832.40	51,593.67		39.50
	Expenditures	299,614.00	155,020.95	36,859.72	144,593.05		51.74
Fund 661 - MOTOR VEHICLE POOL:							
TOTAL REVENUES		299,614.00	276,901.81	93,058.04	22,712.19		92.42
TOTAL EXPENDITURES		299,614.00	155,020.95	36,859.72	144,593.05		51.74
NET OF REVENUES & EXPENDITURES:		0.00	121,880.86	56,198.32	(121,880.86)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

Balance AS of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For Quarter 03/31/2026 Increase (Decrease)	Balance Normal (Abnormal)	Available 03/31/2026 (Abnormal)	% Bdg't Used
Fund: 662 POLICE CAPITAL PROJECTS FUND							
Account Category: Revenues							
Department: 000 OPERATING REVENUE							
662-000-66500	Interest Earned	0.00	336.07	71.42	(336.07)		100.00
662-000-67600	POLICE CAPITAL FUND	0.00	46,000.00	0.00	(46,000.00)		100.00
662-000-67900	Insurance Claim - Police Auto	0.00	11,864.70	0.00	(11,864.70)		100.00
662-000-69900	Prior Year Equity	120,000.00	0.00	0.00	120,000.00		0.00
	Total Dept 000 - OPERATING REVENUE	120,000.00	58,200.77	71.42	61,799.23		48.50
	Revenues	120,000.00	58,200.77	71.42	61,799.23		48.50
Account Category: Expenditures							
Department: 891 ADMINISTRATION							
662-891-71500	Payroll Taxes	0.00	420.75	0.00	(420.75)		100.00
662-891-93300	Repairs and Maintenance	0.00	12,864.70	12,864.70	(12,864.70)		100.00
662-891-97000	Capital outlay	120,000.00	82,875.16	4,837.60	37,124.84		69.06
	Total Dept 891 - ADMINISTRATION	120,000.00	96,160.61	17,702.30	23,839.39		80.13
	Expenditures	120,000.00	96,160.61	17,702.30	23,839.39		80.13
Fund 662 - POLICE CAPITAL PROJECTS FUND:							
	TOTAL REVENUES	120,000.00	58,200.77	71.42	61,799.23		48.50
	TOTAL EXPENDITURES	120,000.00	96,160.61	17,702.30	23,839.39		80.13
	NET OF REVENUES & EXPENDITURES:	0.00	(37,959.84)	(17,630.88)	37,959.84		
Report Totals:							
	TOTAL REVENUES - ALL FUNDS	6,837,521.00	4,344,389.29	980,455.96	2,493,131.71		63.54
	TOTAL EXPENDITURES - ALL FUNDS	7,251,521.00	7,171,005.20	1,304,930.65	80,515.80		98.89
	NET OF REVENUES & EXPENDITURES:	(414,000.00)	(2,826,615.91)	(324,474.69)	2,412,615.91		