

VILLAGE OF MATTAWAN
24221 Front Ave.
Mattawan, MI 49071
REGULAR COUNCIL MEETING

MAY 11, 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. OPEN PUBLIC HEARING TO RECEIVE COMMENT ON THE 2026/2027 BUDGET AND MILLAGE PROPOSALS
7. PUBLIC COMMENT
8. CLOSE PUBLIC HEARING
9. CONSENT AGENDA
 1. Regular Council Meeting of April 27, 2026
 2. Bills in the amount of \$92,313.67
10. ADDITIONS TO AGENDA
11. APPROVAL OF THE AGENDA
12. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM
13. BOARD AND COMMITTEE REPORTS
14. STAFF REPORTS
 - A. ENGINEER'S REPORT - *Engineer Woodhams*
 - B. ATTORNEY'S REPORT – *Attorney Graham*
16. OLD BUSINESS
 - A. CHIEF MANSFIELD CONTRACT DISCUSSION

- B. REVIEW RENTAL REGISTRATION AND INSPECTION POLICY
 - C. APPROVE AI POLICY
 - D. MEMORIAL DAY PARADE AND LOGO SHIRT PURCHASE
 - E. METER REPLACEMENT SCHEDULE – *Manager McGrew*
17. NEW BUSINESS
- A. ADOPT RESOLUTION TO APPROVE TAX MILLAGE RATE OF 4.2646 WITH A SPECIAL POLICE ASSESSMENT OF 6.0 MILLS FOR THE 2026-2027 FISCAL YEAR
 - B. ADOPT RESOLUTION ESTABLISHING SEWER SERVICE RATE AT \$12.90 PER 1,000 GALLONS USED FOR VILLAGE RESIDENTS AND \$19.35 PER 1,000 GALLONS USED FOR NON-RESIDENTS FOR 2026-2027 FISCAL YEAR
 - C. ADOPT RESOLUTION ESTABLISHING WATER SERVICE RATE AT \$6.80 PER 1,000 GALLONS USED FOR VILLAGE RESIDENTS AND \$10.20 PER 1,000 GALLONS USED FOR NON-RESIDENTS FOR 2026-2027 FISCAL YEAR
 - D. ADOPT RESOLUTION APPROVING THE PROPOSED BUDGET AND APPROPRIATING FUNDS FOR THE 2026-2027 FISCAL YEAR
 - E. ADOPT RESOLUTION TO EXEMPT THE VILLAGE OF MATTAWAN FOR PROVISIONS OF 2011 PA 152 FOR FISCAL YEAR 2026-2027
 - F. APPROVAL FOR CIVICA ENGINEERING INVOICE IN THE AMOUNT OF \$5,000.00 FOR USDA WATERMAIN PROJECT – *Engineer Woodhams*
 - G. APPROVAL FOR AR CIVICA LLC INVOICE IN THE AMOUNT OF \$11,800.00 FOR THE 2027 MDOT SMALL URBAN FRONT AVE PROJECT – *Engineer Woodhams*
 - H. APPROVAL FOR AR CIVICA LLC INVOICE IN THE AMOUNT OF \$47,900.00 FOR THE 2026 MDOT SMALL URBAN MAIN STREE PROJECT – *Engineer Woodhams*
 - I. SET ZBA PUBLIC HEARING FOR JUNE 8, 2026 AT 7:00 PM TO RECEIVE PUBLIC COMMENT ON THE VARIANCE APPLICATION SUBMITTED BY DAVID AND KRYSTIL HOEXUM FOR PROPERTY LOCATED AT 23735 FRENCH RD.
18. COMMUNICATIONS

19. COMMENTS FROM VISITORS
20. COMMENTS FROM COUNCIL
24. ADJOURNMENT @

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

APRIL 27, 2026

MINUTES

1. CALL TO ORDER @ 7:00 PM
2. PLEDGE OF ALLEGIANCE.
3. ATTENDANCE: **Begeman, Daniel, Gurley, McLean, Monroe, Streeter, Stuut**
OTHERS IN ATTENDANCE: *Manager McGrew, Clerk Storm-Artis, Attorney Graham*
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. JONATHAN EDWARDS FROM MRWA PRESENTATION OF WATER AND SEWER RATE STUDIES
Public comment was made discussing the impact of the options on residents.

Motion by Daniel, seconded by Streeter to move new business item B to item 6B on the agenda. All members voted in favor. Motion carried.
- 6B. DECISION ON WATER AND SEWER RATE INCREASES OR READY TO SERVE OPTIONS TO CREATE RESOLUTIONS FOR MAY 11, 2026 MEETING
Motion by Daniel, seconded by Streeter to create resolutions with a water rate of \$6.80/1000 gals, a sewer rate of \$12.90/1000 gals for village residents, and Township rates being 1.5 times Village rates. All members voted in favor. Motion carried.
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 + \$5,862.58 = \$ 49,531.58*All items approved without objection.*
8. ADDITIONS TO AGENDA
President Stuut added New Business F-Consumer Energy Materials Storage Agreement, G-Meter Replacement Schedule, and H-Eagle Scout Request for Letter of Congratulations
9. APPROVAL OF THE AGENDA
Motion by McLean, seconded by Daniel to approve the agenda as amended. All members voted in favor. Motion carried.

10. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM *None*
11. BOARD AND COMMITTEE REPORTS
 - A. POLICY AND PERSONNEL – *Chair Begeman*
Meeting 4/20/26
Chair Begeman explained the items that were discussed in committee and stated they were on the agenda later in the meeting.
 - B. DDA – *Chair Brooks not present*
Meeting 4/21/26
President Stuut explained the items that were discussed at the DDA meeting and stated one item was on the agenda later in the meeting.
12. STAFF REPORTS
 - A. ENGINEER’S REPORT - *Engineer Woodhams not present*
 - B. ATTORNEY’S REPORT – *Attorney Graham stated all his items were on the agenda.*
13. UNFINISHED BUSINESS
 - A. CHIEF MANSFIELD CONTRACT REVIEW – *Manager McGrew*
Council received an updated copy of the contract proposal for Chief Mansfield and item will be reviewed at the next regular meeting on May 11, 2026.
 - B. RENTAL REGISTRATION PROGRAM – *Clerk Storm-Artis*
Last council action was sending policy review to Attorney Graham during meeting on January 27, 2025
Clarification on specifics with inspection frequency and fees.
Attorney Graham stated he would be able to have a draft policy for review at the next regular council meeting on May 11, 2026.
 - C. BID POLICY REVIEW – *Manager McGrew*
Motion by Streeter, seconded by McLean to approve the changes to the engineering bid policy. All members voted in favor. Motion carried.
 - D. VILLAGE MANAGER REVIEW PROCESS – *Policy and Personnel Chair Begeman*
Discussion took place regarding interviews of staff being conducted in closed session for the purpose of obtaining input to review the Village Manager. Attorney Graham clarified only personnel reviews may be conducted in closed session with the written request from the employee being reviewed. Interviews must be conducted in open session if there is more than a quorum of council members present. Further discussion took place.
Motion by Daniel, seconded by Begeman to postpone this item to the regular council meeting on May 26, 2026. All members voted in favor. Motion carried.

- E. AI POLICY REVIEW – *Clerk Storm-Artis*
Discussion took place regarding personal responsibility and AI use.
Motion by Daniel, seconded by Streeter to send policy to attorney for review.
Discussion took place, Attorney Graham stated he may be able to review for later discussion in this meeting.
Motion and support withdrawn.

14. NEW BUSINESS

- A. MOU WITH VAN BUREN COUNTY FOR CREATING ADDRESSES IN THE VILLAGE – *Manager McGrew*
Motion by Monroe, seconded by Streeter to approve the MOU with Van Buren County for creating addresses in the Village. Voice vote taken. Nay heard. Roll call vote taken. Begeman, Daniel, Gurley, Monroe, Streeter and Stuut voted yes. McLean voted no. Motion carried 6-1.
- B. DECISION ON WATER AND SEWER RATE INCREASES OR READY TO SERVE OPTIONS TO CREATE RESOLUTIONS FOR MAY 11, 2026 MEETING – *Manager McGrew*
Item moved to item 6B on agenda.
- C. MEMORIAL DAY VILLAGE COUNCIL AND STAFF PARTICIPATION – *President Stuut*
DDA is putting on a Memorial Day Parade and asked if any of council or village staff would want to walk or participate in the parade. Manager McGrew and Clerk Storm-Artis stated they had been looking at options for Village of Mattawan logo shirts. Options for Village logo clothing will be reviewed and presented to council at the next regular council meeting.
- D. AUTHORIZATION FOR DISPOSITION OF 2019 DODGE CHARGER – *Chief Mansfield*
Motion by Begeman, seconded by Streeter to approve the sale of the 2019 Dodge Charger through Bidergy. All members voted in favor. Motion carried.
- E. SENIOR STAFF EVALUATION POLICY REVIEW – *President Stuut*
Discussion took place, policy remains in place as written. No official action taken.
- F. LICENSE AGREEMENT WITH CONSUMERS ENERGY FOR STORAGE OF CONSTRUCTION MATERIALS
Motion by Begeman, seconded by Stuut to have Attorney Graham review and amended any concerning items and have Manager McGrew sign. All members voted in favor. Motion carried.
- G. METER REPLACEMENT SCHEDULE

Discussion took place. Manager McGrew stated he would look into the current process of meter replacement to determine if this could be done with a percent annually versus all at once.

H. EAGLE SCOUT REQUEST FOR LETTER OF CONGRATULATIONS

Discussion took place. Member Daniel would create a letter and send to office and President Stuut for presentation to Nicholas Guyman.

15. COMMUNICATIONS

Revenue and Expense Report

16. COMMENTS FROM VISITORS *None*

17. COMMENTS FROM COUNCIL

Member Begeman asked about Superintendent Anthony status and supervisory responsibility of DPW while he is off work. She also asked if Eagle Scouts could assist with the retaining wall for the flower beds at the office. It was clarified that this would not be a project that Scouts may want to do.

President Stuut asked about line painting on Front Ave. Manager McGrew stated the parking lines are completed by DPW but the lines for the road should be completed soon.

18. ADJOURNMENT @ **9:02 PM**

Meeting adjourned without objection.

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/06/2026	AP	Amazon Capital Services	101-301-97000	Travel Charger, Thermal imaging Monocula	1,934.19	
			101-000-20200	Capital Outlay		1,934.19
				Accounts Payable		
					<u>1,934.19</u>	<u>1,934.19</u>
05/06/2026	AP	Amazon Capital Services	101-301-72600	Keurig coffee pods, Vehicle Phone holder	84.21	
			101-000-20200	Operating Supplies & Expense		84.21
				Accounts Payable		
					<u>84.21</u>	<u>84.21</u>
05/06/2026	AP	Amazon Capital Services	101-215-72600	Computer monitor stand	10.98	
			101-000-20200	Office Supplies		10.98
				Accounts Payable		
					<u>10.98</u>	<u>10.98</u>
05/06/2026	AP	City of Kalamazoo Treasurer	590-552-81800	Sewer treatment 3/1/26-3/31/26	37,100.00	
			590-000-20200	Treatment Fees		37,100.00
				Accounts Payable		
					<u>37,100.00</u>	<u>37,100.00</u>
05/06/2026	AP	CLEAN BY DESIGN	101-265-81800	Office Cleaning 4/13/26	135.00	
			101-000-20200	Contractual Services		135.00
				Accounts Payable		
					<u>135.00</u>	<u>135.00</u>
05/06/2026	AP	CLEAN BY DESIGN	101-265-81800	Office Cleaning 4/27/26	135.00	
			101-000-20200	Contractual Services		135.00
				Accounts Payable		
					<u>135.00</u>	<u>135.00</u>
05/07/2026	AP	Consumers Energy	101-265-92100	Gas-Village Office 3/31/26-4/30/26	35.63	
			101-000-20200	Electric/Utilities		35.63
				Accounts Payable		
					<u>35.63</u>	<u>35.63</u>
05/07/2026	AP	Consumers Energy	591-552-92100	Gas-Treatment Plant 3/28/26-4/29/26	416.23	
			591-000-20200	Electric/Gas/Utilities		416.23
				Accounts Payable		
					<u>416.23</u>	<u>416.23</u>
05/07/2026	AP	Consumers Energy	591-552-92100	Gas-25th St Wellhouse 3/28/26-4/29/26	62.99	
			591-000-20200	Electric/Gas/Utilities		62.99
				Accounts Payable		
					<u>62.99</u>	<u>62.99</u>
05/07/2026	AP	Consumers Energy	590-552-92100	Gas-25th Lift Station 3/28/26-4/29/26	194.82	
			590-000-20200	Electric/Gas/Utilities		194.82
				Accounts Payable		
					<u>194.82</u>	<u>194.82</u>
05/07/2026	AP	Consumers Energy	590-552-92100	Gas-25599 Front Ave 3/28/26-4/30/26	21.00	
			590-000-20200	Electric/Gas/Utilities		21.00
				Accounts Payable		
					<u>21.00</u>	<u>21.00</u>
05/07/2026	AP	Consumers Energy	590-552-92100	Gas-25213 Front Ave 3/28/26-4/30/26	21.00	
			590-000-20200	Electric/Gas/Utilities		21.00
				Accounts Payable		
					<u>21.00</u>	<u>21.00</u>
05/06/2026	AP	Courier-Leader & Flashes	101-215-90000	Public notices Budget/ special land use	1,100.00	
			101-000-20200	Printing/Publishing		1,100.00
				Accounts Payable		
					<u>1,100.00</u>	<u>1,100.00</u>
05/06/2026	AP	CTS-Companies	101-301-85300	Phone/Fax- Village Office, MPD, DPW 4/1/	256.12	
			101-215-85300	Telephone	285.40	
			661-892-85300	Telephone - DPW Building	190.26	
			101-000-20200	Accounts Payable		541.52
			661-000-20200	Accounts Payable		190.26
					<u>731.78</u>	<u>731.78</u>
05/06/2026	AP	D&D Printing/Evolution Printing	101-215-72600	Window Envelopes	420.75	
			101-000-20200	Office Supplies		420.75
				Accounts Payable		
					<u>420.75</u>	<u>420.75</u>
05/07/2026	AP	Enviro Safe Treatments, LLC.	590-552-81800	Qrtly 2026 Lift station treatment	20,000.00	
			590-000-20200	Treatment Fees		20,000.00
				Accounts Payable		
					<u>20,000.00</u>	<u>20,000.00</u>

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/06/2026	AP	Flex Administrators		HSA Admin Fee 4/1/26-4/30/26		
			101-172-81800	Contractual Services	23.40	
			101-000-20200	Accounts Payable		23.40
					<u>23.40</u>	<u>23.40</u>
05/06/2026	AP	Freightliner of Grand Rapids		Dump truck repairs		
			661-891-93100	Repairs & Maintenance	388.87	
			661-000-20200	Accounts Payable		388.87
					<u>388.87</u>	<u>388.87</u>
05/06/2026	AP	Frontier		Phone- Main wells 03/20/26-4/19/26		
			591-552-92500	Alarm System	145.39	
			591-000-20200	Accounts Payable		145.39
					<u>145.39</u>	<u>145.39</u>
05/06/2026	AP	HydroCorp, Inc.		CCC Inspection reporting4/1/26-4/30/26		
			591-552-81800	Contractual	382.73	
			591-000-20200	Accounts Payable		382.73
					<u>382.73</u>	<u>382.73</u>
05/06/2026	AP	Indiana-Michigan Power		Electric-St Lights S of Hwy 04/1/26-04/3		
			101-441-92600	Street Lights	972.69	
			101-000-20200	Accounts Payable		972.69
					<u>972.69</u>	<u>972.69</u>
05/06/2026	AP	Indiana-Michigan Power		Electric-Silvergrass St Lights 4/1/26-4/		
			101-441-92600	Street Lights	160.17	
			101-000-20200	Accounts Payable		160.17
					<u>160.17</u>	<u>160.17</u>
05/06/2026	AP	Integrity Business Solutions		Copy Paper 5/4/26		
			101-215-72600	Office Supplies	136.47	
			101-000-20200	Accounts Payable		136.47
					<u>136.47</u>	<u>136.47</u>
05/06/2026	AP	Jons to Go		Portable Restroom-Handicap 4/26/26-5/26/		
			248-728-88000	Community Promotion	185.00	
			248-000-20200	Accounts Payable		185.00
					<u>185.00</u>	<u>185.00</u>
05/06/2026	AP	Metronet		Internet 5/1/26-5/31/26		
			591-552-85000	Communication	377.47	
			101-215-85300	Telephone	477.48	
			591-000-20200	Accounts Payable		377.47
			101-000-20200	Accounts Payable		477.48
					<u>854.95</u>	<u>854.95</u>
05/06/2026	AP	MICHIGAN MUNICIPAL LEAGUE-T		Mmbrship renewal 7/1/26-6/30/27		
			101-215-95800	Due/Mmbrshps/Sbscrptns	2,008.00	
			101-000-20200	Accounts Payable		2,008.00
					<u>2,008.00</u>	<u>2,008.00</u>
05/06/2026	AP	MML Workers' Comp Fund		Payroll audit 7/1/24-6/30/25		
			101-172-91100	Worker's Comp.	113.42	
			661-891-91100	Workers Comp	56.05	
			203-463-91100	Workers Comp.	363.89	
			101-301-91100	Workers Compensation	1,885.16	
			202-463-91100	Workers Comp.	363.46	
			590-551-91100	Workers Comp.	230.34	
			591-552-91100	Worker's Comp	1,110.07	
			101-265-91100	Worker's Comp	177.79	
			101-751-91100	worker's Comp	78.82	
			101-000-20200	Accounts Payable		2,255.19
			661-000-20200	Accounts Payable		56.05
			203-000-20200	Accounts Payable		363.89
			202-000-20200	Accounts Payable		363.46
			590-000-20200	Accounts Payable		230.34
			591-000-20200	Accounts Payable		1,110.07
					<u>4,379.00</u>	<u>4,379.00</u>
05/06/2026	AP	MODEL COVERALL SERVICES		Village Office Mats 4/24/26		
			101-265-81800	Contractual Services	63.70	
			101-000-20200	Accounts Payable		63.70
					<u>63.70</u>	<u>63.70</u>
05/06/2026	AP	MODEL COVERALL SERVICES		Village office mats5/1/26		
			101-265-81800	Contractual Services	63.70	
			101-000-20200	Accounts Payable		63.70
					<u>63.70</u>	<u>63.70</u>

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/08/2026	AP	MODEL COVERALL SERVICES	SERVICES	VillageOffice Mats 5/8/26		
			101-265-81800	Contractual Services	63.70	
			101-000-20200	Accounts Payable		63.70
					<u>63.70</u>	<u>63.70</u>
05/06/2026	AP	Neil's Hardware #3632		Protectant Wipes/MPD		
			101-301-72600	Operating Supplies & Expense	15.98	
			101-000-20200	Accounts Payable		15.98
					<u>15.98</u>	<u>15.98</u>
05/06/2026	AP	Neil's Hardware #3632		Red Safety Paint		
			203-463-72600	Opererating Supplies	12.99	
			203-000-20200	Accounts Payable		12.99
					<u>12.99</u>	<u>12.99</u>
05/06/2026	AP	Neil's Hardware #3632		Hydrogen Peroxide		
			591-552-72600	Operating Supplies	8.97	
			591-000-20200	Accounts Payable		8.97
					<u>8.97</u>	<u>8.97</u>
05/06/2026	AP	Neil's Hardware #3632		50lb Asphalt Repair		
			202-463-72600	Operating Supplies	395.88	
			202-000-20200	Accounts Payable		395.88
					<u>395.88</u>	<u>395.88</u>
05/06/2026	AP	Neil's Hardware #3632		55gal Contract Bag		
			101-751-72700	Supplies	59.97	
			101-000-20200	Accounts Payable		59.97
					<u>59.97</u>	<u>59.97</u>
05/06/2026	AP	Neil's Hardware #3632		Midwest Bulk		
			661-891-72600	Supplies	2.25	
			661-000-20200	Accounts Payable		2.25
					<u>2.25</u>	<u>2.25</u>
05/06/2026	AP	Neil's Hardware #3632		Propane		
			202-463-72600	Operating Supplies	17.92	
			202-000-20200	Accounts Payable		17.92
					<u>17.92</u>	<u>17.92</u>
05/06/2026	AP	Neil's Hardware #3632		Propane		
			202-463-72600	Operating Supplies	17.92	
			202-000-20200	Accounts Payable		17.92
					<u>17.92</u>	<u>17.92</u>
05/06/2026	AP	Neil's Hardware #3632		Propane		
			202-463-72600	Operating Supplies	56.99	
			202-000-20200	Accounts Payable		56.99
					<u>56.99</u>	<u>56.99</u>
05/06/2026	AP	Neil's Hardware #3632		MIP plug/Poly Adptr		
			591-552-72600	Operating Supplies	7.48	
			591-000-20200	Accounts Payable		7.48
					<u>7.48</u>	<u>7.48</u>
05/06/2026	AP	Republic Services #249		Wate Services 5/1/26-5/31/26		
			101-265-93000	Building/Maintenance	153.99	
			101-000-20200	Accounts Payable		153.99
					<u>153.99</u>	<u>153.99</u>
05/06/2026	AP	SCOTT GRAHAM, PLLC		Legal Services Mar 2026		
			101-172-82600	Professional Fees	5,525.00	
			101-000-20200	Accounts Payable		5,525.00
					<u>5,525.00</u>	<u>5,525.00</u>
05/06/2026	AP	Scott Paddock		April 2026 Mechanical Inspections		
			249-627-80120	MECHANICAL INSPECTIONS	2,772.00	
			249-000-20200	Accounts Payable		2,772.00
					<u>2,772.00</u>	<u>2,772.00</u>
05/06/2026	AP	Steensma Lawn & Powe Equip		Blade, oil,blower drive belt		
			661-891-93100	Repairs & Maintenance	216.56	
			661-000-20200	Accounts Payable		216.56
					<u>216.56</u>	<u>216.56</u>
05/06/2026	AP	Steensma Lawn & Powe Equip		Drive, Blade Sheave, Spacer		
			661-891-93100	Repairs & Maintenance	183.52	
			661-000-20200	Accounts Payable		183.52
					<u>183.52</u>	<u>183.52</u>

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/06/2026	AP	Steensma Lawn & Powe Equip	661-891-93100	Idler Pulley Repairs & Maintenance	62.63	
			661-000-20200	Accounts Payable		62.63
					<u>62.63</u>	<u>62.63</u>
05/06/2026	AP	Steensma Lawn & Powe Equip	661-891-93100	Belt, Belt Sleeve Repairs & Maintenance	211.24	
			661-000-20200	Accounts Payable		211.24
					<u>211.24</u>	<u>211.24</u>
05/06/2026	AP	T-Mobile	101-301-77800	MPD Phones 3/21/26-4/20/26 New Phones Equipment Repairs & Maint.	2,402.44	
			101-000-20200	Accounts Payable		2,402.44
					<u>2,402.44</u>	<u>2,402.44</u>
05/06/2026	AP	U.S. BANK EQUIPMENT FINANCE	101-215-77800	Copier lease 4/1926-5/19/26 Equip. Repair/Maint.	581.01	
			101-000-20200	Accounts Payable		581.01
					<u>581.01</u>	<u>581.01</u>
05/06/2026	AP	Village of Mattawan H2O Pmt.	661-892-92100	WAaer-22899 Freedom Ln 3/31/26-4/30/26 Utilities - DPW Building	28.24	
			661-000-20200	Accounts Payable		28.24
					<u>28.24</u>	<u>28.24</u>
05/06/2026	AP	Village of Mattawan H2O Pmt.	101-265-92700	Water 24221 Front 3/31/26-4/30/26 Water	23.00	
			101-000-20200	Accounts Payable		23.00
					<u>23.00</u>	<u>23.00</u>
05/06/2026	AP	Village of Mattawan H2O Pmt.	590-552-92100	Water 52200 25th st 3/31/26-4/30/26 Electric/Gas/Utilities	2,494.31	
			590-000-20200	Accounts Payable		2,494.31
					<u>2,494.31</u>	<u>2,494.31</u>
05/06/2026	AP	Village of Paw Paw	591-552-76500	Lab Anaylsis 3/26/26 Testing and Analysis	120.00	
			591-000-20200	Accounts Payable		120.00
					<u>120.00</u>	<u>120.00</u>
05/06/2026	AP	Visa	101-301-77800	HotelMAMC, MEC Install,Fly traps, USPS, Equipment Repairs & Maint.	9.00	
			101-301-95800	Dues & Memberships	115.00	
			101-215-96000	Education/Training	582.93	
			101-215-73000	Postage/Meter Rental	11.95	
			101-000-07200	Due From Employee	76.69	
			101-215-85300	Telephone	100.00	
			101-265-72600	Supplies	112.16	
			101-215-72600	Office Supplies	65.48	
			101-301-72600	Operating Supplies & Expense	349.00	
			101-000-20200	Accounts Payable		1,422.21
					<u>1,422.21</u>	<u>1,422.21</u>
05/06/2026	AP	Weed Man	101-265-81800	late fee Contractual Services	6.07	
			101-000-20200	Accounts Payable		6.07
					<u>6.07</u>	<u>6.07</u>
05/07/2026	AP	WEX BANK	661-891-75100	MPD/DPW Fuel Gas & Oil	1,226.82	
			101-301-75100	Gas & Oil	2,056.93	
			661-000-20200	Accounts Payable		1,226.82
			101-000-20200	Accounts Payable		2,056.93
					<u>3,283.75</u>	<u>3,283.75</u>
CASH/PAYABLE TOTALS:			101-000-20200	Accounts Payable		22,868.38
			202-000-20200	Accounts Payable		852.17
			203-000-20200	Accounts Payable		376.88
			248-000-20200	Accounts Payable		185.00
			249-000-20200	Accounts Payable		2,772.00
			590-000-20200	Accounts Payable		60,061.47
			591-000-20200	Accounts Payable		2,631.33
			661-000-20200	Accounts Payable		2,566.44
GRAND CASH/PAYABLE TOTAL:						<u>92,313.67</u>
TOTALS:			101-000-07200	Due From Employee	76.69	
			101-000-20200	Accounts Payable		22,868.38
			101-172-81800	Contractual Services	23.40	

INVOICE JOURNAL REPORT FOR VILLAGE OF MATTAWAN

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
			101-172-82600	Professional Fees	5,525.00	
			101-172-91100	Worker's Comp.	113.42	
			101-215-72600	Office Supplies	633.68	
			101-215-73000	Postage/Meter Rental	11.95	
			101-215-77800	Equip. Repair/Maint.	581.01	
			101-215-85300	Telephone	862.88	
			101-215-90000	Printing/Publishing	1,100.00	
			101-215-95800	Due/Mmbrshps/Sbscrptns	2,008.00	
			101-215-96000	Education/Training	582.93	
			101-265-72600	Supplies	112.16	
			101-265-81800	Contractual Services	467.17	
			101-265-91100	Worker's Comp	177.79	
			101-265-92100	Electric/Utilities	35.63	
			101-265-92700	Water	23.00	
			101-265-93000	Building/Maintenance	153.99	
			101-301-72600	Operating Supplies & Expense	449.19	
			101-301-75100	Gas & Oil	2,056.93	
			101-301-77800	Equipment Repairs & Maint.	2,411.44	
			101-301-85300	Telephone	256.12	
			101-301-91100	Workers Compensation	1,885.16	
			101-301-95800	Dues & Memberships	115.00	
			101-301-97000	Capital outlay	1,934.19	
			101-441-92600	Street Lights	1,132.86	
			101-751-72700	Supplies	59.97	
			101-751-91100	Worker's Comp	78.82	
			202-000-20200	Accounts Payable		852.17
			202-463-72600	Operating Supplies	488.71	
			202-463-91100	Workers Comp.	363.46	
			203-000-20200	Accounts Payable		376.88
			203-463-72600	Opererating Supplies	12.99	
			203-463-91100	Workers Comp.	363.89	
			248-000-20200	Accounts Payable		185.00
			248-728-88000	Community Promotion	185.00	
			249-000-20200	Accounts Payable		2,772.00
			249-627-80120	MECHANICAL INSPECTIONS	2,772.00	
			590-000-20200	Accounts Payable		60,061.47
			590-551-91100	Workers Comp.	230.34	
			590-552-81800	Treatment Fees	57,100.00	
			590-552-92100	Electric/Gas/Utilities	2,731.13	
			591-000-20200	Accounts Payable		2,631.33
			591-552-72600	Operating supplies	16.45	
			591-552-76500	Testing and Analysis	120.00	
			591-552-81800	Contractual	382.73	
			591-552-85000	Communication	377.47	
			591-552-91100	worker's Comp	1,110.07	
			591-552-92100	Electric/Gas/Utilities	479.22	
			591-552-92500	Alarm System	145.39	
			661-000-20200	Accounts Payable		2,566.44
			661-891-72600	Supplies	2.25	
			661-891-75100	Gas & Oil	1,226.82	
			661-891-91100	workers Comp	56.05	
			661-891-93100	Repairs & Maintenance	1,062.82	
			661-892-85300	Telephone - DPW Building	190.26	
			661-892-92100	Utilities - DPW Building	28.24	
GRAND TOTAL:					92,313.67	92,313.67

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, and Administration, and contractors or consultants when acting on behalf of the Village.

Artificial Intelligence (AI) is a machine-based system that can be used to 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 Village work.

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, or a hazard 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 to 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.

Disclosure of AI use must 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.

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 or the Manager's designee 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.

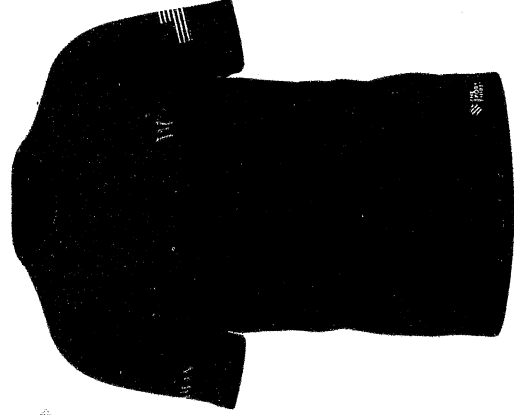
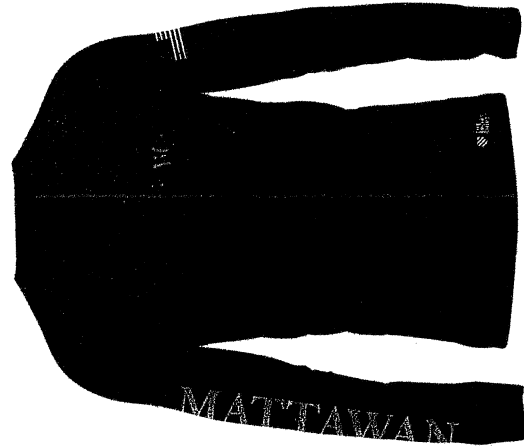
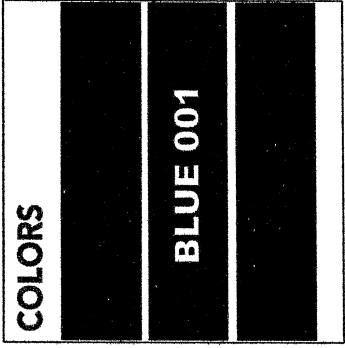
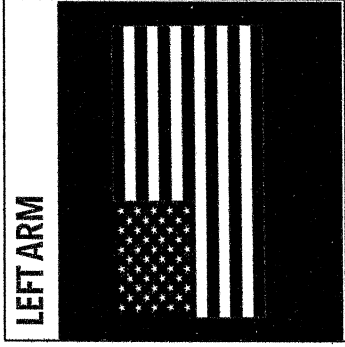
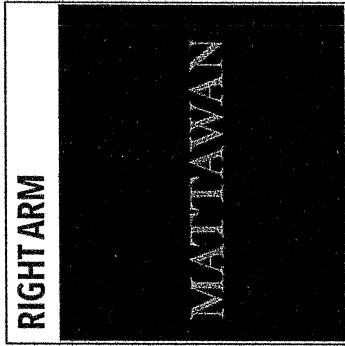
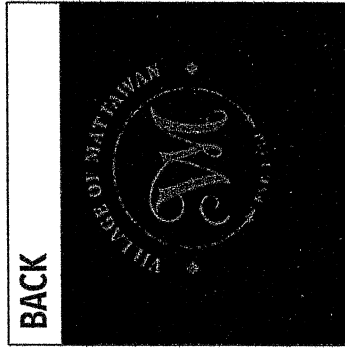
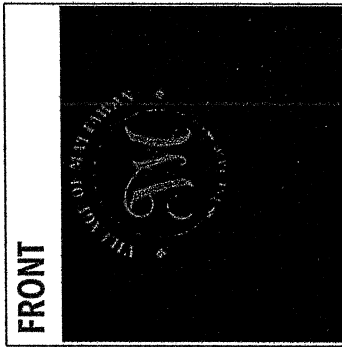
With Village Manager review and approval, departments may adopt internal procedures consistent with this policy for additional regulations regarding department specific usage.

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.

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



SPECIAL NOTES



AMERICAN QUALITY, INTEGRITY, & CRAFTSMANSHIP

Shirt:

- * You can mix-n-match sizes, and long sleeve / short sleeve
- * **Minimum Order**- 24 pieces per design selection - per product
- * Long Sleeve: +\$1.00
- * Sizes (2XL) - \$1.50 / (3XL - 4XL) - \$2.50
- * We also have hoodies, hooded shirts and polos.
- * Shipping \$39.95 (**Free Shipping** on all orders of 48 pieces or more)

\$ 24.99 base Price
per Shirt

Hoodies:

Sizes (2XL - 3XL) - \$4.50 / (4XL) - \$7.50

Let me know if you have any questions.

**Village of Mattawan
COUNTY OF VAN BUREN
STATE OF MICHIGAN
RESOLUTION # 0511-2026-1**

**RESOLUTION TO APPROVE A TAX MILLAGE RATE OF 4.2646 MILLS ON REAL
AND PERSONAL PROPERTY IN THE VILLAGE OF MATTAWAN AND 6.0 MILLS
FOR SPECIAL ASSESSMENT FOR POLICE ON REAL PROPERTY ONLY SUBJECT
TO PUBLIC ACT 33 OF 1951**

At a regular meeting of the Village Council of the Village of Mattawan, held on May 11, 2026 at the Village Hall in the Village of Mattawan which commenced at 7:00 p.m. the following resolution was offered by Member _____, seconded by Member _____.

WHEREAS, the Village Council of the Village of Mattawan, in accordance with its Charter and Michigan Public Act 621 of 1978 the “Uniform Budgeting and Accounting Act” wishes to approve the following resolution to set the operating tax millage rate at **4.2646 mills** on taxable value of real and personal property, and **6.0 mills** for special assessment for police. to be levied for the fiscal year beginning July 1, 2026 and ending June 30, 2027; and

WHEREAS, the Village of Mattawan has held a public hearing on May 11, 2026; outlining revenues and expenditures and the proposed operating tax millage rate after publication of notice thereof in the Courier Leader on April 23, 2026, April 30, 2026 and May 7, 2026;

WHEREAS, the millage will provide operating revenues from ad valorem property taxes;

NOW, THEREFORE, LET IT BE RESOLVED that the operating tax millage rate to be levied in the Village of Mattawan for the July 1, 2026 to June 30, 2027 fiscal year is set at **4.2646 mills** on taxable value of real and personal property, and **6.0 mills** for special assessment for police.

AYES
NAYS
ABSENT
ABSTENTION

Jessalyn Stuut, Council President

Richard McGrew, Village Manager

Jolie Storm-Artis, Village Clerk

RESOLUTION DECLARED DULY ADOPTED

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Mattawan, County of Van Buren, Michigan, at a regular meeting held on May 11, 2026.

Jolie Storm-Artis, Village Clerk

**VILLAGE OF MATTAWAN
COUNTY OF VAN BUREN
STATE OF MICHIGAN
RESOLUTION # 0511-2026-2**

RESOLUTION TO ESTABLISH RATES FOR SEWER SERVICE

Minutes of a regular meeting of the Village Council of the Village of Mattawan, held on May 11, 2026 at the Village Hall in the Village of Mattawan, which commenced at 7:00 p.m.

The following resolution was offered by _____ and seconded by _____.

WHEREAS, the Village of Mattawan Ordinance 28, as amended, requires the Mattawan Village Council to establish by Resolution the rates to be charged for sewer service; and

WHEREAS, the Village Council has determined that an adjustment in sewer rate is necessary in order to adequately fund the operations of the Village Sewer System;

NOW, THEREFORE, BE IT RESOLVED, that the following rates are established for charges to be paid by users of sewer service provided by the Village of Mattawan effective on July 1, 2026.

- a. Users shall be charged \$12.90 per 1,000 gallons used/ \$19.35 per 1,000 gallons for users outside the Village;
- b. All prior resolutions establishing rates for sewer service are hereby rescinded.

AYES:

ABSENT:

NAYS:

ABSTENTIONS:

Jessalyn Stuut, Council President

Richard McGrew, Village Manager

Jolie Storm-Artis, Village Clerk

RESOLUTION DELCARED DULY ADOPTED

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Mattawan, County of Van Buren, Michigan at a meeting held on May 11, 2026.

Jolie Storm-Artis, Village Clerk

**VILLAGE OF MATTAWAN
COUNTY OF VAN BUREN
STATE OF MICHIGAN
RESOLUTION # 0511-2026-3**

RESOLUTION TO ESTABLISH RATES FOR WATER SERVICE

Minutes of a regular meeting of the Village Council of the Village of Mattawan, held on May 11, 2026 at the Village Hall in the Village of Mattawan, which commenced at 7:00 p.m.

The following resolution was offered by _____ and seconded by _____ .

WHEREAS, the Village of Mattawan Ordinance 28, as Amended, requires the Mattawan Village Council to establish by Resolution the rates to be charged for water service; and

WHEREAS, the Village Council has determined that an increase in water rates is appropriate in order to adequately fund the operations of the Village Water System;

NOW, THEREFORE, BE IT RESOLVED that the following rates are established for charges to be paid by users of water service provided by the Village of Mattawan effective on July 1, 2026.

- a. Users shall be charged \$6.80 per 1,000 gallons used / \$10.20 per 1,000 gallons used to all users outside the Village;
- b. All prior resolutions establishing rates for water service are hereby rescinded.

AYES:

ABSENT:

NAYS:

ABSTENTIONS:

Jessalyn Stuut, Council President

Richard McGrew, Village Manager

Jolie Storm-Artis, Village Clerk

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Mattawan, County of Van Buren, Michigan, at a regular meeting held on May 11, 2026.

Jolie Storm-Artis, Village Clerk

**Village of Mattawan
County of Van Buren
State of Michigan
Resolution # 0511-2026-4**

**RESOLUTION ADOPTING THE FISCAL YEAR 2026-2027 BUDGET FOR THE
VILLAGE OF MATTAWAN; APPROPRIATING THE AMOUNTS NECESSARY FOR
MUNICIPAL PURPOSES IN ACCORDANCE WITH THE UNIFORM BUDGETING
AND ACCOUNTING ACT (MCL 141)**

At a regular meeting of the Village Council of the Village of Mattawan, held on May 11, 2026 at the Village Hall in the Village of Mattawan which commenced at 7:00 p.m. the following resolution was offered by Member _____, seconded by Member _____.

WHEREAS, the Village Council of the Village of Mattawan, in accordance with its Charter and Michigan Public Act 621 of 1978 the “Uniform Budgeting and Accounting Act” wishes to approve the following resolution outlining revenues and expenditures for the fiscal year beginning July 1, 2026 and ending June 30, 2027; and

WHEREAS, pursuant to said Act and Village Charter, the Village Clerk, and Village Manager, as the Chief Administrative Officer have prepared and presented the Mattawan Village Council with a budget; and

WHEREAS, the recommended budget includes the requirements of said Act and is a balanced budget; and

WHEREAS, the Village of Mattawan has held a public hearing on May 11, 2026; on the said budget after publication of notice thereof in the Courier Leader on April 23, 2026, April 30, 2026 and May 7, 2026;

NOW, THEREFORE, LET IT BE RESOLVED that the proposed budget is hereby approved for the fiscal year beginning July 1, 2026 and ending June 30, 2027; and this Council does hereby appropriate the Village revenues to be expended in the amounts and for the purposes as set forth below.

	Revenue	Expenses
General Fund	\$ 951,470	\$ 951,470
Major Street Fund	\$ 2,120,523	\$ 2,120,523
Local Street Fund	\$ 403,996	\$ 403,996
Police Operating Fund	\$ 856,800	\$ 856,800
DDA Fund	\$ 406,000	\$ 406,000
Building Inspection Fund	\$ 77,525	\$ 77,525
Police Cont. Education Fund	\$ 16,516	\$ 16,516
Justice Training Fund	\$ 3,756	\$ 3,756
Metro Act Fund	\$ 113,499	\$ 113,499
Sewer Fund	\$ 1,370,200	\$ 1,370,200
Water Fund	\$ 937,805	\$ 937,805
Motor Pool DPW	\$ 316,550	\$ 316,550
MPD Capital Project Fund	\$ 90,000	\$ 90,000
Total	\$ 7,664,640	\$ 7,664,640

AYES:
NAYS:
ABSTENTIONS:
ABSENT:

Jessayln Stuut, Council President

Richard McGrew, Village Manager

Jolie Storm-Artis, Village Clerk

RESOLUTION DELCARED DULY ADOPTED

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Mattawan, County of Van Buren, Michigan, at a regular meeting held on May 11, 2026.

Jolie Storm-Artis, Village Clerk

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND						
000						
101-000-40200	Current Real Tax	607,973.06	650,000.00	671,401.52	650,000.00	650,000.00
101-000-40300	Current Real Tax - Police SA	671,231.00	725,000.00	755,244.36	0.00	0.00
101-000-40400	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
101-000-40500	Street Lights SA - Silvergrass	1,730.66	1,800.00	1,915.98	3,000.00	3,000.00
101-000-41000	Personal Tax	0.00	0.00	0.00	0.00	0.00
101-000-42000	Delinquent Personal Property	335.93	0.00	551.40	0.00	0.00
101-000-43400	Manufacture Home School Tax Rev.	2,273.00	1,500.00	1,856.50	2,000.00	2,000.00
101-000-43700	IFT Tax	0.00	0.00	0.00	0.00	0.00
101-000-44500	Property Tax Penalties	0.00	0.00	0.00	0.00	0.00
101-000-44700	Tax Administration Fee	0.00	0.00	0.00	0.00	0.00
101-000-45100	Permit Fees	20.00	250.00	370.00	270.00	270.00
101-000-47700	Building Permit Fees	78,102.25	80,000.00	(568.90)	0.00	0.00
101-000-47800	Driveway Permits	1,015.00	1,500.00	630.00	1,500.00	1,500.00
101-000-47900	Plumbing Permits	20,986.00	20,000.00	(45.00)	0.00	0.00
101-000-48000	Site Plan/Variance Review	2,159.00	1,500.00	0.00	1,000.00	1,000.00
101-000-48100	Special Event Fee	1,500.00	600.00	1,250.00	1,200.00	1,200.00
101-000-48200	Site Plan/Eng. Review	1,220.00	2,500.00	0.00	1,000.00	1,000.00
101-000-48300	Zoning/Variance/SLU Fees	754.84	1,500.00	1,250.00	1,500.00	1,500.00
101-000-48400	IDD/IFT Filing Fees	0.00	0.00	0.00	0.00	0.00
101-000-50500	CDBG Grant - Bus. Pk. Feas.	0.00	0.00	0.00	0.00	0.00
101-000-52800	Other Federal Grants	0.00	0.00	0.00	0.00	0.00
101-000-53900	State Grant	0.00	0.00	1,202.57	0.00	0.00
101-000-54000	Alcoa Park Grant	0.00	0.00	0.00	0.00	0.00
101-000-54100	AEP PARK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-54400	SRO Grant Funds	0.00	0.00	0.00	0.00	0.00
101-000-54500	County Grants	0.00	0.00	0.00	0.00	0.00
101-000-54600	State COPSFAST	0.00	0.00	0.00	0.00	0.00
101-000-54900	STATE GRANT -LCSA PPT REIMBURSEM	0.00	0.00	0.00	0.00	0.00
101-000-56700	Income Tax	0.00	0.00	0.00	0.00	0.00
101-000-56800	State Revenue Sharing	277,749.00	270,000.00	235,408.00	280,000.00	280,000.00
101-000-56900	Metro Act Revenue	0.00	0.00	1,522.95	0.00	0.00
101-000-57000	Liquor License	1,335.95	1,500.00	1,528.45	1,500.00	1,500.00
101-000-57100	Cable Franchise Fees	1,881.78	2,500.00	1,225.22	2,000.00	2,000.00
101-000-57500	Single Business Tax	0.00	0.00	0.00	0.00	0.00
101-000-62700	Charges for Service	0.00	0.00	0.00	0.00	0.00
101-000-62800	Other	8,359.07	0.00	9,524.24	0.00	0.00
101-000-62900	Reimbursement for MBA Exp	0.00	0.00	0.00	0.00	0.00
101-000-63000	School Contrib. to SRO	0.00	0.00	0.00	0.00	0.00
101-000-63010	Reimbursement for Health Insur	0.00	0.00	0.00	0.00	0.00
101-000-63100	Reimbursement for DDA Exp	0.00	0.00	0.00	0.00	0.00
101-000-63110	Reimbursement for LDFA Exp	0.00	0.00	0.00	0.00	0.00
101-000-63200	Rental Income (Old DPW Bldg)	0.00	0.00	0.00	0.00	0.00
101-000-65600	Ordinance Fines	9,783.38	10,500.00	3,909.46	3,000.00	3,000.00
101-000-66500	Interest Earned	4,630.64	3,500.00	3,110.82	3,500.00	3,500.00
101-000-66700	Interest Earned - Sinking Fund	0.00	0.00	0.00	0.00	0.00
101-000-67100	Donations	0.00	0.00	0.00	0.00	0.00
101-000-67400	Donations for SRO	0.00	0.00	0.00	0.00	0.00
101-000-67900	Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-68900	Cash Over/Under	0.00	0.00	0.00	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND						
000						
101-000-69700	Contrib. Local Street - Salt	0.00	0.00	0.00	0.00	0.00
101-000-69800	Contrib. Major Street - Salt	0.00	0.00	0.00	0.00	0.00
101-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	0.00	0.00
Total 000:		1,693,040.56	1,774,150.00	1,691,287.57	951,470.00	951,470.00
101						
101-101-70500	Council Wages	4,198.00	5,000.00	3,430.00	5,000.00	5,000.00
101-101-71500	Payroll Taxes	334.30	500.00	262.40	500.00	500.00
101-101-81800	Contractual Ord.	0.00	0.00	0.00	0.00	0.00
101-101-86000	Meals/Mileage	0.00	0.00	0.00	500.00	500.00
101-101-88000	Comm. Promotion	0.00	0.00	0.00	0.00	0.00
101-101-91100	Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-101-95800	Memberships	0.00	0.00	0.00	500.00	500.00
101-101-96000	Education/Training	210.00	2,500.00	3,352.40	5,000.00	5,000.00
Total 101:		(4,742.30)	(8,000.00)	(7,044.80)	(11,500.00)	(11,500.00)
172						
101-172-70500	Wages	0.00	0.00	0.00	104,000.00	110,000.00
101-172-71400	Unemp. Contrib.	0.00	0.00	0.00	0.00	0.00
101-172-71500	Payroll Taxes	3,935.92	5,000.00	3,997.10	15,600.00	15,600.00
101-172-71800	HSA employer contribution	45,500.00	45,000.00	52,250.00	60,000.00	60,000.00
101-172-71900	Hlth/pental/Vision Ins	0.00	0.00	0.00	39,700.00	39,700.00
101-172-72000	Disability/Life/AD&D Ins	0.00	0.00	0.00	0.00	0.00
101-172-72200	Health care assessment tax	0.00	0.00	0.00	0.00	0.00
101-172-72400	Retirement Contrib.	0.00	0.00	0.00	6,240.00	6,240.00
101-172-72600	Supplies	0.00	2,500.00	1,009.39	0.00	0.00
101-172-81800	Contractual Services	11,044.78	9,000.00	6,412.13	9,000.00	9,000.00
101-172-81910	CONTRACTUAL IT	12,766.11	15,000.00	12,733.61	15,000.00	12,500.00
101-172-82600	Professional Fees	77,690.00	60,000.00	35,227.00	60,000.00	50,000.00
101-172-82610	DDA Legal	0.00	0.00	0.00	0.00	0.00
101-172-82620	DDA Planning	0.00	0.00	0.00	0.00	0.00
101-172-82630	IDD/IFT Professional Fees	0.00	0.00	0.00	0.00	0.00
101-172-86000	Meals/Mileage	613.03	1,000.00	1,821.19	3,000.00	2,500.00
101-172-86200	Manager Expense	0.00	0.00	0.00	0.00	0.00
101-172-91000	Liability/Bonding Ins.	61,123.80	65,000.00	75,463.80	85,000.00	85,000.00
101-172-91100	Worker's Comp.	496.99	1,500.00	998.63	1,500.00	1,500.00
101-172-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-172-95600	Miscellaneous	(110.78)	3,000.00	47.88	0.00	0.00
101-172-95800	Dues/Mbrshps/Sbscrptns	0.00	0.00	100.00	500.00	500.00
101-172-96000	Education/Training	1,288.00	4,000.00	6,002.30	8,000.00	5,000.00
Total 172:		(214,347.85)	(211,000.00)	(196,063.03)	(407,540.00)	(397,540.00)
191						
101-191-72500	wages	0.00	0.00	0.00	0.00	0.00
101-191-72600	Supplies	0.00	0.00	0.00	0.00	0.00
101-191-90000	Fees & Expenses	0.00	0.00	0.00	0.00	0.00
Total 191:		0.00	0.00	0.00	0.00	0.00
215						
101-215-70500	wages	72,759.76	96,500.00	77,211.77	85,000.00	85,000.00
101-215-71000	Overtime Wages	0.00	0.00	0.00	0.00	5,000.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND						
215						
101-215-71400	Unemp. Contrib.	0.00	0.00	0.00	0.00	0.00
101-215-71500	Payroll Taxes	5,753.34	8,000.00	5,666.49	9,000.00	9,000.00
101-215-71900	Health/Dental/Vision Ins	11,673.83	29,000.00	24,239.28	29,000.00	29,000.00
101-215-72000	Disability/Life/AD&B Ins	1,188.10	2,500.00	1,237.64	2,500.00	2,500.00
101-215-72400	Retirement Contrib.	3,613.63	6,000.00	4,630.78	4,500.00	4,500.00
101-215-72600	Office Supplies	7,220.74	7,000.00	4,418.03	7,000.00	5,000.00
101-215-73000	Postage/Meter Rental	2,236.82	3,000.00	1,439.86	3,000.00	2,000.00
101-215-77800	Equip. Repair/Maint.	8,562.63	6,500.00	6,302.20	6,500.00	6,500.00
101-215-80200	Accounting	5,529.50	6,100.00	3,569.25	5,500.00	4,500.00
101-215-80700	Audit	6,618.70	8,000.00	8,231.03	11,000.00	10,108.00
101-215-81000	Bank Service Charge	0.00	0.00	0.00	0.00	0.00
101-215-85300	Telephone	9,245.59	8,000.00	7,844.79	8,640.00	8,640.00
101-215-86000	Meals/Mileage	0.00	0.00	0.00	0.00	1,500.00
101-215-90000	Printing/Publishing	2,220.00	2,500.00	1,440.00	2,500.00	2,500.00
101-215-91100	Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-215-95800	Due/Mmbrshps/Sbscrtptns	4,283.84	1,500.00	795.00	1,500.00	1,500.00
101-215-96000	Education/Training	1,210.00	7,000.00	3,299.07	8,000.00	6,000.00
101-215-96400	Refunds or Rebates	0.00	0.00	0.00	0.00	0.00
101-215-97000	Capital Outlay	7,443.00	30,000.00	25,110.80	0.00	0.00
101-215-99900	Transfers out	0.00	29,529.00	0.00	0.00	0.00
	Total 215:	(149,559.48)	(251,129.00)	(175,435.99)	(183,640.00)	(183,248.00)
253						
101-253-70300	Wages	0.00	0.00	0.00	0.00	0.00
101-253-71500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
101-253-72600	Supplies	0.00	0.00	0.00	0.00	0.00
101-253-73000	Postage	0.00	0.00	0.00	0.00	0.00
101-253-91500	Bond	0.00	0.00	0.00	0.00	0.00
	Total 253:	0.00	0.00	0.00	0.00	0.00
265						
101-265-70500	Wages	11,262.37	18,150.00	9,876.26	18,150.00	18,150.00
101-265-71000	Overtime Wages	38.00	0.00	44.24	0.00	0.00
101-265-71500	Payroll Taxes	886.25	1,240.00	746.39	1,240.00	1,240.00
101-265-71900	Health/Dental/Vision Ins	2,917.32	2,400.00	3,006.08	3,400.00	3,400.00
101-265-72000	Disability/Life/AD&B Ins	313.09	260.00	235.02	320.00	320.00
101-265-72100	Employee Flexible Spending Act	0.00	520.00	0.00	520.00	520.00
101-265-72400	Retirement Contrib.	548.20	850.00	595.11	860.00	860.00
101-265-72600	Supplies	2,840.11	3,000.00	4,753.89	3,000.00	3,000.00
101-265-81800	Contractual Services	47,145.36	44,000.00	12,407.35	36,000.00	16,000.00
101-265-91100	Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-265-92100	Electric/utilities	9,818.10	12,000.00	9,132.73	16,000.00	9,080.00
101-265-92300	Heat and A/C	0.00	0.00	0.00	0.00	0.00
101-265-92700	Water	3,016.45	5,000.00	714.35	5,000.00	2,400.00
101-265-92710	Water/Bus. Park Irrigation	0.00	0.00	0.00	0.00	0.00
101-265-93000	Building/Maintenance	5,318.85	3,000.00	3,073.42	3,600.00	3,600.00
101-265-94300	EQUIPMENT RENTAL	2,231.40	11,000.00	1,397.75	11,000.00	5,000.00
101-265-94400	DPW Building Rental	6,507.20	6,000.00	1,199.30	6,000.00	6,000.00
101-265-97000	Capital Outlay	18,092.24	35,500.00	29,575.23	50,000.00	75,000.00
101-265-97500	Motor Pool	0.00	3,888.00	3,888.00	5,225.00	5,225.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND						
265	Transfer Out	3,888.00	0.00	0.00	0.00	11,872.00
	Total 265:	(114,822.94)	(146,808.00)	(80,645.12)	(160,315.00)	(161,667.00)
301	Donations	1,610.00	1,500.00	0.00	0.00	0.00
101-301-67100	Transfer In	0.00	0.00	0.00	0.00	0.00
101-301-69900	wages	342,091.19	479,493.00	301,343.06	0.00	0.00
101-301-70500	Part-Time wages	0.00	0.00	0.00	0.00	0.00
101-301-70600	Special Events wages	0.00	0.00	0.00	0.00	0.00
101-301-70700	Overtime wages	52,274.40	80,354.00	48,281.51	0.00	0.00
101-301-71000	Unemp. Contrib.	0.00	0.00	0.00	0.00	0.00
101-301-71400	Payroll Taxes	30,949.82	57,317.00	26,476.73	0.00	0.00
101-301-71500	Health/Dental/Vision Ins	31,880.60	65,000.00	32,652.83	0.00	0.00
101-301-71900	Disability/Life/AD& Ins	5,099.16	10,500.00	4,203.01	0.00	0.00
101-301-72000	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
101-301-72100	Police medical account	3,177.00	11,500.00	2,105.00	0.00	0.00
101-301-72300	Retirement Contribution	17,592.05	38,211.00	18,848.10	0.00	0.00
101-301-72400	Operating Supplies & Expense	17,752.17	19,431.00	13,859.41	0.00	0.00
101-301-72600	Gas & Oil	13,866.08	32,000.00	13,035.95	0.00	0.00
101-301-75100	Uniform Allowance	5,673.13	5,000.00	3,021.75	0.00	0.00
101-301-76800	Equipment Repairs & Maint.	13,055.32	10,000.00	3,514.48	0.00	0.00
101-301-77800	Accounting	0.00	0.00	0.00	0.00	0.00
101-301-80200	CONTRACTUAL IT	1,996.71	10,000.00	15,613.01	0.00	0.00
101-301-81910	Legal	5,700.00	16,000.00	2,312.00	0.00	0.00
101-301-82600	Telephone	5,634.08	5,500.00	4,084.27	0.00	0.00
101-301-85300	Printing	259.94	1,000.00	223.85	0.00	0.00
101-301-90000	Workers Compensation	2,952.21	5,000.00	4,048.50	0.00	0.00
101-301-91100	Liability/Bonding Ins.	0.00	0.00	0.00	0.00	0.00
101-301-91200	Repairs and Maintenance	11,151.39	11,000.00	8,528.06	0.00	0.00
101-301-93300	EQUIPMENT RENTAL	61,000.00	46,000.00	46,000.00	0.00	0.00
101-301-94300	Donation Expenses	1,610.00	1,500.00	0.00	0.00	0.00
101-301-95400	Community Promotions	1,963.59	2,000.00	882.39	0.00	0.00
101-301-95500	Dues & Memberships	695.00	2,300.00	780.00	0.00	0.00
101-301-95800	Education	23,504.92	10,000.00	4,172.05	0.00	0.00
101-301-96000	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-96100	Educ.-Training State	0.00	0.00	0.00	0.00	0.00
101-301-96200	Capital Outlay	12,036.12	13,500.00	9,252.34	0.00	0.00
101-301-97000	Transfers Out	0.00	0.00	0.00	0.00	0.00
101-301-99900		(660,304.88)	(931,106.00)	(563,238.30)	0.00	0.00
	Total 301:					
302	Wages	321.32	0.00	136.29	0.00	0.00
101-302-70500	Unemp. Contrib.	0.00	0.00	0.00	0.00	0.00
101-302-71400	Payroll Taxes	44.25	0.00	10.43	0.00	0.00
101-302-71500	Health/Dental/Vision Ins	0.00	0.00	0.00	0.00	0.00
101-302-71900	Disability/Life/AD& Ins	0.00	0.00	0.00	0.00	0.00
101-302-72000	Flex spending account	0.00	0.00	0.00	0.00	0.00
101-302-72100	Retirement Contrib.	34.71	0.00	8.18	0.00	0.00
101-302-72400	SRO supplies	0.00	0.00	0.00	0.00	0.00
101-302-72600	workers Compensation	500.64	0.00	215.92	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND						
302						
101-302-91200	Liab/Bonding Ins.	0.00	0.00	0.00	0.00	0.00
101-302-95500	Community Promotions	0.00	0.00	0.00	0.00	0.00
Total 302:		(900.92)	0.00	(370.82)	0.00	0.00
380						
101-380-80100	Plumbing Inspector	23,909.40	18,000.00	8,770.50	0.00	0.00
101-380-80200	Bldg./Elect/Mech. Inspector	96,795.80	72,000.00	12,015.90	0.00	0.00
Total 380:		(120,705.20)	(90,000.00)	(20,786.40)	0.00	0.00
400						
101-400-71500	Payroll Taxes	22.96	60.00	17.25	50.00	50.00
101-400-72500	Wages	258.00	800.00	225.00	500.00	500.00
101-400-81800	Contractual	0.00	0.00	0.00	0.00	0.00
101-400-82000	Site Plan/Eng. Fees	5,378.53	5,000.00	2,012.70	2,500.00	2,500.00
101-400-82100	Master Plan	0.00	0.00	0.00	15,000.00	15,000.00
101-400-95800	Memberships	0.00	0.00	0.00	0.00	0.00
101-400-96000	Education	0.00	0.00	0.00	3,500.00	3,500.00
Total 400:		(5,659.49)	(5,860.00)	(2,254.95)	(21,550.00)	(21,550.00)
441						
101-441-70500	Wages	14,527.13	19,475.00	8,876.46	19,475.00	19,475.00
101-441-71000	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-441-71500	Payroll Taxes	1,135.76	1,550.00	664.11	1,550.00	1,550.00
101-441-71900	Health/Dental/Vision Ins	3,373.41	4,100.00	3,478.59	4,100.00	4,100.00
101-441-72000	Disability/Life/AD&D Ins	362.38	310.00	271.64	310.00	310.00
101-441-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
101-441-72400	Retirement Contribution	865.14	1,040.00	532.56	1,040.00	1,040.00
101-441-72600	Supplies	0.00	4,000.00	896.96	4,000.00	2,000.00
101-441-76200	Village Clean Up	2,510.00	0.00	0.00	0.00	0.00
101-441-76400	Building Rental	4,483.55	6,000.00	4,282.29	6,000.00	6,000.00
101-441-76500	Motor Pool	0.00	6,500.00	6,472.00	10,450.00	10,450.00
101-441-76800	Clothing Allowance	0.00	0.00	0.00	0.00	0.00
101-441-77800	Equipment Rental-Repair-External	0.00	0.00	0.00	0.00	0.00
101-441-81800	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-441-92600	Street Lights	17,872.99	15,000.00	13,020.52	18,000.00	18,000.00
101-441-94300	EQUIPMENT RENTAL	7,967.59	5,500.00	6,028.99	7,500.00	7,500.00
101-441-95900	BOB O LINK DRAIN	0.00	0.00	0.00	0.00	0.00
101-441-97000	Capital Outlay Leaf Truck	0.00	0.00	0.00	0.00	0.00
101-441-99500	Transfer Out	6,500.00	0.00	0.00	0.00	0.00
Total 441:		(59,597.95)	(63,475.00)	(44,524.12)	(72,425.00)	(70,425.00)
448						
101-448-92600	Street Lights	0.00	0.00	0.00	0.00	0.00
Total 448:		0.00	0.00	0.00	0.00	0.00
728						
101-728-80000	Economic Development	0.00	0.00	0.00	0.00	0.00
Total 728:		0.00	0.00	0.00	0.00	0.00
751						
101-751-70500	Wages	8,723.50	25,062.00	9,017.69	25,062.00	18,000.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 101 GENERAL FUND						
751						
101-751-71000	Overtime Wages	0.00	1,500.00	801.05	1,500.00	1,500.00
101-751-71500	Payroll Taxes	699.44	1,500.00	733.81	1,500.00	1,500.00
101-751-71900	Health/Dental/Vision Ins	4,022.04	4,250.00	4,149.15	5,000.00	5,000.00
101-751-72000	Disability/Life/AD&D Ins	432.04	420.00	323.90	500.00	500.00
101-751-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
101-751-72400	Retirement Contrib.	534.68	1,040.00	589.12	1,040.00	1,040.00
101-751-72700	Supplies	1,612.88	3,000.00	1,009.15	3,000.00	2,000.00
101-751-72900	Aloca park grant	0.00	0.00	0.00	0.00	0.00
101-751-77900	DPW Building Rental	5,950.39	7,000.00	2,987.26	7,000.00	5,000.00
101-751-81800	Contractual Serv.	6,803.12	5,000.00	1,050.00	10,000.00	3,000.00
101-751-82000	Engineering Serv.	0.00	0.00	0.00	10,000.00	0.00
101-751-91100	worker's Comp	0.00	0.00	0.00	0.00	0.00
101-751-94300	EQUIPMENT RENTAL	5,558.07	8,000.00	7,715.93	10,000.00	10,000.00
101-751-97000	Capital Outlay	0.00	10,000.00	3,560.00	10,000.00	58,000.00
101-751-99500	Transfer Out	15,560.00	0.00	0.00	0.00	0.00
Total 751:		(49,896.16)	(66,772.00)	(31,937.06)	(84,602.00)	(105,540.00)
865						
101-865-80100	Van Buren Transit Authority	0.00	0.00	0.00	0.00	0.00
Total 865:		0.00	0.00	0.00	0.00	0.00
903						
101-903-99300	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
101-903-99400	Debt Interest	0.00	0.00	0.00	0.00	0.00
Total 903:		0.00	0.00	0.00	0.00	0.00
965						
101-965-86000	Transfers Out to Local Street	0.00	0.00	0.00	0.00	0.00
Total 965:		0.00	0.00	0.00	0.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		1,694,650.56	1,775,650.00	1,691,287.57	951,470.00	951,470.00
TOTAL APPROPRIATIONS		1,382,147.17	1,775,650.00	1,122,300.59	941,572.00	951,470.00
NET OF REVENUES & APPROPRIATIONS:		312,503.39	0.00	568,986.98	9,898.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 202 MAJOR STREET						
000						
202-000-51000	MDOT/STP Rur. Fnd Grnt	0.00	0.00	0.00	0.00	0.00
202-000-51100	Small Urban Area Grant	0.00	0.00	0.00	0.00	0.00
202-000-53000	RRR Fund Grant	0.00	0.00	0.00	0.00	0.00
202-000-54600	Act 51 Revenue	358,542.88	340,000.00	288,981.06	371,234.00	371,234.00
202-000-54700	Act 51 - Local Agency Disburseme	134,616.67	0.00	67,880.64	0.00	0.00
202-000-54800	Act 51 - Major C/V Snow	0.00	0.00	0.00	0.00	0.00
202-000-55000	County road revenue sharing	0.00	0.00	0.00	0.00	0.00
202-000-55100	SAW GRANT	0.00	0.00	0.00	0.00	0.00
202-000-56900	OTHER STATE GRANTS	64.23	0.00	0.00	0.00	0.00
202-000-58000	Fed. Grant Revenue	0.00	0.00	0.00	0.00	0.00
202-000-58300	Contrib. from General	0.00	0.00	0.00	0.00	0.00
202-000-58400	Contribution from DDA	0.00	0.00	0.00	0.00	0.00
202-000-62800	Other	0.00	230,245.00	0.00	0.00	0.00
202-000-66500	Interest Earned	2,355.03	1,600.00	15,501.26	500,000.00	500,000.00
202-000-67700	CDBG-R Grant for W. McGill Rec	0.00	0.00	1,500.42	2,300.00	2,300.00
202-000-69600	Transfer from General	0.00	0.00	0.00	153,689.00	153,689.00
202-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	243,300.00	243,300.00
	Total 000:	495,578.81	571,845.00	373,863.38	2,120,523.00	2,120,523.00
172						
202-172-70500	wages	10,899.94	13,840.00	12,064.27	13,840.00	13,840.00
202-172-71400	Unemployment	0.00	0.00	0.00	0.00	0.00
202-172-71500	Payroll Taxes	863.09	880.00	885.28	880.00	880.00
202-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00	0.00
202-172-71900	Hlth/dental/Vision Ins	1,822.01	1,900.00	3,780.65	3,800.00	3,800.00
202-172-72000	Disability/Life/AD&D Ins	185.73	200.00	193.48	200.00	200.00
202-172-72400	Retirement Contrib.	564.76	730.00	723.68	920.00	920.00
202-172-80200	Accounting	2,073.55	1,700.00	1,338.46	1,700.00	1,700.00
202-172-80700	Audit	3,008.50	2,400.00	3,741.37	3,800.00	3,800.00
202-172-82000	Engineering	0.00	0.00	0.00	0.00	0.00
202-172-86000	Mileage	0.00	0.00	0.00	2,100.00	2,100.00
202-172-89000	Licenses and Fees	60.00	2,100.00	60.00	0.00	0.00
202-172-90000	Publishing	0.00	0.00	0.00	0.00	0.00
202-172-91100	Worker's Comp	0.00	0.00	0.00	0.00	0.00
202-172-95600	Miscellaneous	0.00	1,300.00	0.00	0.00	0.00
202-172-97000	Capital Outlay	83,006.00	0.00	0.00	0.00	0.00
	Total 172:	(102,483.58)	(25,050.00)	(22,787.19)	(27,240.00)	(27,240.00)
451						
202-451-81800	Chip Seal	887.36	166,500.00	166,182.09	200,000.00	200,000.00
202-451-81804	Chip Seal Concord	0.00	0.00	0.00	0.00	0.00
202-451-81806	Front Avenue Reconstruct	0.00	0.00	0.00	0.00	0.00
202-451-81810	Seal coat McGillen Crossing	9,004.20	0.00	0.00	0.00	0.00
202-451-81820	Crack Seal	0.00	10,000.00	10,000.00	10,000.00	10,000.00
202-451-81830	Pavement Stripping	0.00	10,000.00	0.00	25,000.00	25,000.00
202-451-81835	Pavement Stripping	0.00	0.00	0.00	0.00	0.00
202-451-81850	Bore Conduit	0.00	0.00	0.00	0.00	0.00
202-451-81855	Leaching Basins on Main	0.00	0.00	0.00	0.00	0.00
202-451-82000	Transfer to Local Streets	0.00	0.00	0.00	0.00	0.00
202-451-82010	Concord	0.00	180,000.00	0.00	680,000.00	680,000.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 202 MAJOR STREET						
451						
202-451-82020	Motor Pool	0.00	13,180.00	13,177.00	25,081.00	25,081.00
202-451-82030	TRAFFIC LIGHT UPGRADE	0.00	0.00	0.00	50,000.00	50,000.00
202-451-82200	RRR FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
202-451-82300	SAW GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
202-451-97000	AMTARK BRIDGE PROJECT	0.00	0.00	20,680.00	925,000.00	925,000.00
202-451-99500	Transfer Out	13,180.00	0.00	0.00	0.00	0.00
	Total 451:	(23,071.56)	(379,680.00)	(210,039.09)	(1,915,081.00)	(1,915,081.00)
463						
202-463-70500	Wages	24,612.29	33,930.00	20,215.46	33,930.00	33,930.00
202-463-70510	Det. Area St. Maint.	0.00	0.00	0.00	0.00	0.00
202-463-71000	Overtime Wages	1,167.02	1,550.00	909.67	1,550.00	1,550.00
202-463-71500	Payroll Taxes	1,995.99	2,400.00	1,576.39	2,400.00	2,400.00
202-463-71900	Health/Dental/Vision Ins	5,922.52	5,000.00	6,117.22	6,800.00	6,800.00
202-463-72000	Disability/Life/AD& Ins	635.94	710.00	477.25	710.00	710.00
202-463-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
202-463-72400	Retirmtnt Contrib	1,433.68	1,700.00	1,267.56	1,700.00	1,700.00
202-463-72600	Operating Supplies	6,469.93	13,000.00	9,322.23	13,000.00	13,000.00
202-463-81800	Contractual	4,848.94	14,500.00	10,789.45	14,500.00	14,500.00
202-463-91100	Workers Comp.	500.64	700.00	647.76	800.00	800.00
202-463-92500	Flasher Light	2,251.74	1,200.00	822.21	1,200.00	1,200.00
202-463-92800	Storm Sewer	0.00	0.00	0.00	0.00	0.00
202-463-94300	EQUIPMENT RENTAL	14,559.11	15,000.00	10,867.42	15,000.00	15,000.00
202-463-94305	EQUIPMENT RENTAL-EXTERNAL	0.00	0.00	0.00	0.00	0.00
202-463-94310	Equip Rental-Detached	0.00	0.00	0.00	0.00	0.00
202-463-94400	DPW Building Rental	9,039.19	20,000.00	7,825.00	20,000.00	20,000.00
202-463-95600	Miscellaneous	0.00	0.00	0.00	8,687.00	8,687.00
202-463-96000	Education/Training	0.00	1,000.00	0.00	1,000.00	1,000.00
202-463-97000	Capital Outlay	0.00	0.00	49,443.67	0.00	0.00
	Total 463:	(73,437.04)	(110,690.00)	(120,281.29)	(121,277.00)	(121,277.00)
478						
202-478-70500	Wages	7,559.12	10,350.00	8,725.64	10,350.00	10,350.00
202-478-70510	Det. Area	0.00	0.00	0.00	0.00	0.00
202-478-71000	Overtime Wages	2,547.67	3,700.00	4,167.00	3,700.00	3,700.00
202-478-71500	Payroll Taxes	781.81	970.00	971.44	970.00	970.00
202-478-71900	Health/Dental/Vision Ins	1,943.47	2,000.00	2,033.74	2,000.00	2,000.00
202-478-72000	Disability/Life/AD& Ins	198.65	155.00	149.02	155.00	155.00
202-478-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
202-478-72400	Retir. Contrib.	465.12	550.00	773.50	750.00	750.00
202-478-72600	Oper. Supplies	7,608.71	20,000.00	9,764.91	20,000.00	20,000.00
202-478-72610	Det. Area Supplies	0.00	0.00	0.00	0.00	0.00
202-478-78400	Conting. Storm	0.00	0.00	0.00	0.00	0.00
202-478-81800	Contractual	0.00	0.00	4,700.00	0.00	0.00
202-478-94300	EQUIPMENT RENTAL	11,397.49	9,500.00	17,803.78	9,500.00	9,500.00
202-478-94310	Rental-Detached	0.00	0.00	0.00	0.00	0.00
202-478-94400	DPW Building Rental	5,341.64	8,000.00	6,125.74	8,000.00	8,000.00
202-478-94410	DPW Building Rental	0.00	0.00	0.00	0.00	0.00
202-478-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total 478:	(37,843.68)	(55,225.00)	(55,214.77)	(55,425.00)	(55,425.00)

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 202 MAJOR STREET						
480						
202-480-72800	Traffic Signs	202.00	1,200.00	1,034.24	1,500.00	1,500.00
202-480-81800	Traffic Contractual	0.00	0.00	0.00	0.00	0.00
202-480-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total 480:		(202.00)	(1,200.00)	(1,034.24)	(1,500.00)	(1,500.00)
890						
202-890-96500	Contingency fund	0.00	0.00	0.00	0.00	0.00
Total 890:		0.00	0.00	0.00	0.00	0.00
999						
202-999-99800	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
202-999-99900	Transfer to local street	0.00	0.00	0.00	0.00	0.00
Total 999:		0.00	0.00	0.00	0.00	0.00
Fund 202 - MAJOR STREET:						
	TOTAL ESTIMATED REVENUES	495,578.81	571,845.00	373,863.38	2,120,523.00	2,120,523.00
	TOTAL APPROPRIATIONS	237,037.86	571,845.00	409,356.58	2,120,523.00	2,120,523.00
	NET OF REVENUES & APPROPRIATIONS:	258,540.95	0.00	(35,493.20)	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 203 LOCAL STREET						
000						
203-000-54600	Act 51 Revenue	122,073.39	119,000.00	99,184.27	123,745.00	123,745.00
203-000-54800	Act 51 - Local C/V Snow	0.00	0.00	0.00	95,296.00	95,296.00
203-000-55000	County Road Revenue Sharing	95,296.02	110,000.00	0.00	0.00	0.00
203-000-55200	REVENUE FOR CULVERT AND BRIDGE	0.00	0.00	0.00	0.00	0.00
203-000-58300	Contrib. from Major Street	0.00	0.00	0.00	0.00	0.00
203-000-62800	Other	0.00	0.00	10,334.17	0.00	0.00
203-000-66500	Interest Earned	953.82	1,000.00	502.85	950.00	950.00
203-000-69800	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
203-000-69900	Prior Year Fund Balance	0.00	228,775.00	0.00	184,005.00	184,005.00
	Total 000:	218,323.23	458,775.00	110,021.29	403,996.00	403,996.00
172						
203-172-70500	Wages	6,540.13	10,550.00	7,238.79	10,550.00	10,550.00
203-172-71400	Unemployment	0.00	0.00	0.00	0.00	0.00
203-172-71500	Payroll Taxes	517.90	725.00	531.34	725.00	725.00
203-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00	0.00
203-172-71900	Hlth/Dental/Vision Ins	1,093.30	1,300.00	2,265.65	1,300.00	1,300.00
203-172-72000	Disability/Life/AD&D Ins	111.33	160.00	116.01	160.00	160.00
203-172-72400	Retrmtnt Contrib.	338.86	410.00	434.17	410.00	410.00
203-172-80200	Accounting	1,244.15	1,100.00	803.09	1,100.00	1,100.00
203-172-80700	Audit	2,406.80	1,500.00	2,993.10	1,500.00	1,500.00
203-172-82600	Legal	0.00	2,000.00	0.00	2,000.00	2,000.00
203-172-89000	Licenses/Fees	0.00	2,000.00	0.00	2,000.00	2,000.00
203-172-91100	Worker's Comp	0.00	0.00	0.00	0.00	0.00
203-172-95600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-172-97000	Capital Outlay	0.00	0.00	0.00	153,300.00	153,300.00
	Total 172:	(12,252.47)	(19,745.00)	(14,382.15)	(173,045.00)	(173,045.00)
451						
203-451-81800	Motor Pool	0.00	9,100.00	9,060.00	16,721.00	16,721.00
203-451-81805	Local St. -Gravel Roads	0.00	0.00	0.00	10,000.00	10,000.00
203-451-81810	CRACK SEAL	10,913.40	25,000.00	25,000.00	10,000.00	10,000.00
203-451-81815	Crack Seal Local St.	0.00	0.00	0.00	0.00	0.00
203-451-81820	Seal Coat Ryan	223,570.57	0.00	0.00	10,000.00	10,000.00
203-451-81825	Chip Seal Local Street	0.00	0.00	0.00	50,000.00	50,000.00
203-451-82000	CHIP SEAL	0.00	271,000.00	276,562.70	0.00	0.00
203-451-82200	Drainage Study Hamilton	0.00	0.00	0.00	0.00	0.00
203-451-99500	Transfer Out	9,100.00	0.00	0.00	0.00	0.00
	Total 451:	(243,583.97)	(305,100.00)	(310,622.70)	(96,721.00)	(96,721.00)
463						
203-463-70500	Wages	13,578.66	17,010.00	9,179.37	17,010.00	17,010.00
203-463-71000	Overtime wages	441.36	340.00	172.26	340.00	340.00
203-463-71500	Payroll Taxes	1,081.46	1,500.00	696.71	1,500.00	1,500.00
203-463-71900	Health/Dental/Vision Ins	2,976.38	2,700.00	3,075.52	2,700.00	2,700.00
203-463-72000	Disability/Life/AD&D Ins	319.78	260.00	239.96	260.00	260.00
203-463-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
203-463-72400	Retrmtnt Contrib.	809.52	930.00	561.11	930.00	930.00
203-463-72600	Opererating supplies	2,068.27	12,000.00	1,001.03	12,000.00	12,000.00
203-463-81800	Contractual	7,767.65	40,500.00	0.00	40,500.00	40,500.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 203 LOCAL STREET						
463						
203-463-91100	Workers Comp.	677.43	1,200.00	647.76	1,200.00	1,200.00
203-463-92800	Storm Sewer	0.00	0.00	0.00	0.00	0.00
203-463-94300	EQUIPMENT RENTAL	9,326.61	5,000.00	3,758.23	5,000.00	5,000.00
203-463-94305	EQUIPMENT RENTAL-EXTERNAL	0.00	7,500.00	0.00	7,500.00	7,500.00
203-463-94400	DPW Building Rental	3,661.73	8,000.00	5,012.72	8,000.00	8,000.00
203-463-95600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-463-96000	Education/Training	0.00	500.00	0.00	500.00	500.00
203-463-97000	Capital outlay	0.00	0.00	0.00	0.00	0.00
	Total 463:	(42,708.85)	(97,440.00)	(24,344.67)	(97,440.00)	(97,440.00)
478						
203-478-70500	Wages	7,587.54	7,430.00	8,452.77	7,430.00	7,430.00
203-478-71000	Overtime Wages	1,810.01	1,450.00	2,778.54	1,450.00	1,450.00
203-478-71500	Payroll Taxes	723.52	575.00	846.54	575.00	575.00
203-478-71900	Health/Dental/Vision Ins	1,293.12	2,280.00	1,338.22	2,280.00	2,280.00
203-478-72000	Disability/Life/AD&D Ins	138.73	115.00	103.79	115.00	115.00
203-478-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
203-478-72400	Retirement Contrib.	463.34	440.00	673.85	440.00	440.00
203-478-78200	Operating Supplies	6,013.98	9,000.00	18,913.83	9,000.00	9,000.00
203-478-81800	Contractual	0.00	0.00	1,800.00	0.00	0.00
203-478-94300	EQUIPMENT RENTAL	9,004.61	6,000.00	15,300.89	6,000.00	6,000.00
203-478-94400	DPW Building Rental	4,196.57	8,000.00	4,839.65	8,000.00	8,000.00
203-478-97000	Capital outlay	0.00	0.00	0.00	0.00	0.00
	Total 478:	(31,231.42)	(35,290.00)	(55,048.08)	(35,290.00)	(35,290.00)
480						
203-480-72800	Signs	125.00	1,200.00	1,192.55	1,500.00	1,500.00
203-480-81800	Contractual	0.00	0.00	0.00	0.00	0.00
203-480-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
203-480-97100	CULVERT AND BRIDGE PROJECTS EXPE	0.00	0.00	0.00	0.00	0.00
	Total 480:	(125.00)	(1,200.00)	(1,192.55)	(1,500.00)	(1,500.00)
890						
203-890-96500	contingency fund	0.00	0.00	0.00	0.00	0.00
	Total 890:	0.00	0.00	0.00	0.00	0.00
999						
203-999-99800	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	Total 999:	0.00	0.00	0.00	0.00	0.00
Fund 203 - LOCAL STREET:						
	TOTAL ESTIMATED REVENUES	218,323.23	458,775.00	110,021.29	403,996.00	403,996.00
	TOTAL APPROPRIATIONS	329,901.71	458,775.00	405,590.15	403,996.00	403,996.00
	NET OF REVENUES & APPROPRIATIONS:	(111,578.48)	0.00	(295,568.86)	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 207 POLICE FUND						
000						
207-000-40300	Current Real Tax - Police SA	0.00	0.00	0.00	856,800.00	856,800.00
207-000-62800	Other Revenue	0.00	0.00	0.00	0.00	0.00
207-000-65600	Ordinance Fines	0.00	0.00	0.00	0.00	0.00
207-000-66500	Interest Earned	0.00	0.00	0.00	0.00	0.00
207-000-67100	Donations	0.00	0.00	0.00	0.00	0.00
207-000-69600	Transfer from General	0.00	0.00	0.00	0.00	0.00
207-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	0.00	0.00
Total 000:		0.00	0.00	0.00	856,800.00	856,800.00
301						
207-301-70500	wages	0.00	0.00	0.00	514,538.00	430,148.00
207-301-70600	Part-Time Wages	0.00	0.00	0.00	0.00	0.00
207-301-70700	Special Events Wages	0.00	0.00	0.00	0.00	0.00
207-301-71000	Overtime Wages	0.00	0.00	0.00	53,120.00	50,000.00
207-301-71400	Unemp. Contrib.	0.00	0.00	0.00	0.00	0.00
207-301-71500	Payroll Taxes	0.00	0.00	0.00	51,481.00	51,481.00
207-301-71900	Hlth/Dental/Vision Ins	0.00	0.00	0.00	77,350.00	77,350.00
207-301-72000	Disability/Life/AD&D Ins	0.00	0.00	0.00	10,000.00	10,000.00
207-301-72100	HSA/Deductible	0.00	0.00	0.00	0.00	0.00
207-301-72300	Police medical account	0.00	0.00	0.00	11,500.00	11,500.00
207-301-72400	Retirement Contrib.	0.00	0.00	0.00	34,321.00	34,321.00
207-301-72600	Supplies	0.00	0.00	0.00	25,000.00	18,000.00
207-301-75100	Gas & Oil	0.00	0.00	0.00	22,500.00	25,000.00
207-301-76800	Uniform Allowance	0.00	0.00	0.00	6,500.00	6,500.00
207-301-77800	Equip. Repair/Maint.	0.00	0.00	0.00	10,000.00	5,000.00
207-301-80200	Accounting	0.00	0.00	0.00	0.00	0.00
207-301-81910	CONTRACTUAL IT	0.00	0.00	0.00	12,500.00	12,500.00
207-301-82600	Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00
207-301-85300	Telephone	0.00	0.00	0.00	4,000.00	4,000.00
207-301-86000	Meals/Mileage	0.00	0.00	0.00	0.00	0.00
207-301-90000	Fees & Expenses	0.00	0.00	0.00	1,000.00	500.00
207-301-91100	Worker's Comp	0.00	0.00	0.00	6,000.00	6,000.00
207-301-91200	Liability/Bonding Ins.	0.00	0.00	0.00	0.00	0.00
207-301-93300	Repairs and Maintenance	0.00	0.00	0.00	20,000.00	20,000.00
207-301-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
207-301-95400	Donation Expenses	0.00	0.00	0.00	0.00	0.00
207-301-95500	Community Promotions	0.00	0.00	0.00	2,000.00	2,000.00
207-301-95800	Memberships	0.00	0.00	0.00	2,500.00	2,500.00
207-301-96000	Education/Training	0.00	0.00	0.00	5,000.00	5,000.00
207-301-97000	Capital Outlay	0.00	0.00	0.00	25,000.00	15,000.00
207-301-99900	Transfers Out	0.00	0.00	0.00	65,000.00	60,000.00
Total 301:		0.00	0.00	0.00	(969,310.00)	(856,800.00)
Fund 207 - POLICE FUND:						
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	856,800.00	856,800.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	969,310.00	856,800.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	(112,510.00)	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 248 DDA						
000						
248-000-40200	Current Real Taxes	148,894.88	61,000.00	94,934.32	110,000.00	110,000.00
248-000-66500	Interest Earned	17,469.70	1,500.00	23,968.59	2,000.00	2,000.00
248-000-66510	INTEREST -FRONTIER	0.00	0.00	0.00	0.00	0.00
248-000-67100	Other Revenue	0.00	0.00	2,377.00	0.00	0.00
248-000-69900	Prior Year Fund Balance	0.00	742,000.00	0.00	294,000.00	294,000.00
Total 000:		166,364.58	804,500.00	121,279.91	406,000.00	406,000.00
728						
248-728-70500	wages	0.00	0.00	0.00	0.00	0.00
248-728-71000	Overtime Wages	0.00	0.00	0.00	0.00	0.00
248-728-71500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
248-728-71900	Health Insurance	0.00	0.00	0.00	0.00	0.00
248-728-72000	Disability Insurance	0.00	0.00	0.00	0.00	0.00
248-728-72400	Retirement Contribution	0.00	0.00	0.00	0.00	0.00
248-728-72500	Workers Comp	0.00	0.00	0.00	0.00	0.00
248-728-72600	Supplies	0.00	0.00	0.00	0.00	0.00
248-728-73000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-82610	DDA Legal	60.00	5,000.00	0.00	1,000.00	1,000.00
248-728-82620	DDA Consulting	0.00	14,500.00	0.00	10,000.00	10,000.00
248-728-88000	Community Promotion	27,857.20	30,000.00	28,674.62	40,000.00	40,000.00
248-728-88100	MDOT TE STREETScape	0.00	0.00	0.00	0.00	0.00
248-728-88200	MDOT STP FRONT AVE REHAB	0.00	0.00	0.00	0.00	0.00
248-728-88300	WATER FOR FRONT AVE PARKING LOT	0.00	0.00	0.00	0.00	0.00
248-728-88400	LANDSCAPE MAINT FOR FRONT AVE P	3,266.68	5,000.00	4,218.68	5,000.00	5,000.00
248-728-95800	Memberships	0.00	0.00	0.00	0.00	0.00
248-728-96500	Contingency	0.00	0.00	0.00	0.00	0.00
248-728-97000	Capital Outlay	364,666.99	750,000.00	102,984.00	350,000.00	350,000.00
Total 728:		(395,850.87)	(804,500.00)	(135,877.30)	(406,000.00)	(406,000.00)
Fund 248 - DDA:						
TOTAL ESTIMATED REVENUES		166,364.58	804,500.00	121,279.91	406,000.00	406,000.00
TOTAL APPROPRIATIONS		395,850.87	804,500.00	135,877.30	406,000.00	406,000.00
NET OF REVENUES & APPROPRIATIONS:		(229,486.29)	0.00	(14,597.39)	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 249 BUILDING INSPECTION FUND						
000						
249-000-47700	Building Permit Fees	0.00	0.00	23,825.00	25,000.00	25,000.00
249-000-47710	Electrical Permit Fees	0.00	0.00	8,295.60	12,000.00	12,000.00
249-000-47720	Mechanical Permit Fees	0.00	0.00	9,370.00	7,300.00	7,300.00
249-000-47730	Application/Admin Fees	0.00	0.00	3,925.00	16,125.00	16,125.00
249-000-47900	Plumbing Permits	0.00	0.00	11,057.00	17,000.00	17,000.00
249-000-66500	Interest Earned	0.00	0.00	33.74	100.00	100.00
Total 000:		0.00	0.00	56,506.34	77,525.00	77,525.00
271						
249-271-70500	Wages	0.00	0.00	400.38	12,625.00	12,625.00
249-271-71000	Overtime Wages	0.00	0.00	0.00	0.00	0.00
249-271-71500	Payroll Taxes	0.00	0.00	30.24	1,300.00	1,300.00
249-271-72400	Retirement Contrib.	0.00	0.00	24.03	800.00	800.00
249-271-72600	Supplies	0.00	0.00	0.00	0.00	0.00
Total 271:		0.00	0.00	(454.65)	(14,725.00)	(14,725.00)
371						
249-371-81910	CONTRACTUAL IT BS&A Cloud Fees	0.00	0.00	0.00	4,000.00	4,000.00
249-371-97726	BS&A Cloud set up Costs	0.00	0.00	0.00	0.00	0.00
Total 371:		0.00	0.00	0.00	(4,000.00)	(4,000.00)
627						
249-627-80100	Plumbing Inspector	0.00	0.00	1,511.50	17,000.00	17,000.00
249-627-80110	BUILDING INSPECTIONS	0.00	0.00	21,662.60	22,500.00	22,500.00
249-627-80120	MECHANICAL INSPECTIONS	0.00	0.00	3,195.00	7,300.00	7,300.00
249-627-80130	ELECTRICAL INSPECTIONS	0.00	0.00	1,258.20	12,000.00	12,000.00
Total 627:		0.00	0.00	(27,627.30)	(58,800.00)	(58,800.00)
Fund 249 - BUILDING INSPECTION FUND:						
	TOTAL ESTIMATED REVENUES	0.00	0.00	56,506.34	77,525.00	77,525.00
	TOTAL APPROPRIATIONS	0.00	0.00	28,081.95	77,525.00	77,525.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	28,424.39	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 250 VILLAGE PROJECT						
000						
250-000-40200	Current Real Taxes	0.00	0.00	0.00	0.00	0.00
250-000-66500	Interest Earned	870.33	0.00	528.72	0.00	0.00
250-000-69800	Transfer from other funds	0.00	0.00	0.00	0.00	0.00
250-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	0.00	0.00
	Total 000:	870.33	0.00	528.72	0.00	0.00
728						
250-728-70500	Wages	0.00	0.00	0.00	0.00	0.00
250-728-71500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
250-728-71900	Health Insurance	0.00	0.00	0.00	0.00	0.00
250-728-72400	Retirement Contribution	0.00	0.00	0.00	0.00	0.00
250-728-72600	Supplies	0.00	0.00	0.00	0.00	0.00
250-728-82610	Legal	0.00	0.00	0.00	0.00	0.00
250-728-82620	Consulting	0.00	0.00	0.00	0.00	0.00
250-728-96500	Contingency	0.00	0.00	0.00	0.00	0.00
250-728-97000	Capital outlay	0.00	0.00	0.00	0.00	0.00
250-728-99900	Transfers out	0.00	0.00	0.00	0.00	0.00
	Total 728:	0.00	0.00	0.00	0.00	0.00
Fund 250 - VILLAGE PROJECT:						
	TOTAL ESTIMATED REVENUES	870.33	0.00	528.72	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	870.33	0.00	528.72	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 265 FORFEITURE FUND						
000						
265-000-64200	Seized Cash/Property	0.00	0.00	0.00	0.00	0.00
265-000-66500	Interest Earned	0.50	0.00	0.34	0.00	0.00
265-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	0.00	0.00
Total 000:		0.50	0.00	0.34	0.00	0.00
305						
265-305-62800	Misc. Sales Expense	0.00	0.00	0.00	0.00	0.00
265-305-70500	Training Wages	0.00	0.00	0.00	0.00	0.00
265-305-71500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
265-305-72600	Supplies	0.00	0.00	0.00	0.00	0.00
265-305-81000	Bank Service Charge	0.00	0.00	0.00	0.00	0.00
265-305-82600	Court Costs	0.00	0.00	0.00	0.00	0.00
265-305-86000	Vehicle Acquisition Costs	0.00	0.00	0.00	0.00	0.00
265-305-90500	Advertising	0.00	0.00	0.00	0.00	0.00
265-305-93100	Maint. of Custody	0.00	0.00	0.00	0.00	0.00
265-305-95800	Training Fees	0.00	0.00	0.00	0.00	0.00
265-305-96500	Contingency	0.00	0.00	0.00	0.00	0.00
265-305-97700	Equipment	0.00	0.00	0.00	0.00	0.00
Total 305:		0.00	0.00	0.00	0.00	0.00
Fund 265 - FORFEITURE FUND:						
TOTAL ESTIMATED REVENUES		0.50	0.00	0.34	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.50	0.00	0.34	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 273 POLICE CONTINUING EDUCATION FUND						
000						
273-000-54400	Grant Funds	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
273-000-66500	Interest Earned	13.71	0.00	13.26	10.00	10.00
273-000-69900	Prior Year Fund Balance	0.00	7,506.00	0.00	12,506.00	12,506.00
	Total 000:	5,013.71	12,506.00	4,013.26	16,516.00	16,516.00
320						
273-320-70200	Training Salaries	0.00	0.00	0.00	4,000.00	4,000.00
273-320-95801	Training - Travel	0.00	0.00	1,181.56	2,506.00	2,506.00
273-320-95802	Other Training Costs	0.00	12,506.00	1,096.29	10,950.50	10,010.00
	Total 320:	0.00	(12,506.00)	(2,277.85)	(17,456.50)	(16,516.00)
Fund 273 - POLICE CONTINUING EDUCATION FUND:						
	TOTAL ESTIMATED REVENUES	5,013.71	12,506.00	4,013.26	16,516.00	16,516.00
	TOTAL APPROPRIATIONS	0.00	12,506.00	2,277.85	17,456.50	16,516.00
	NET OF REVENUES & APPROPRIATIONS:	5,013.71	0.00	1,735.41	(940.50)	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 274 JUSTICE TRAINING						
000						
274-000-54400	302 Fund Revenue	1,693.35	995.00	838.40	950.00	950.00
274-000-66500	Interest Earned	0.00	0.00	0.00	0.00	0.00
274-000-69900	Prior Year Fund Balance	0.00	1,811.00	0.00	2,806.00	2,806.00
	Total 000:	1,693.35	2,806.00	838.40	3,756.00	3,756.00
320						
274-320-72600	Supplies	0.00	0.00	0.00	0.00	0.00
274-320-95800	Training	592.67	2,806.00	1,299.67	2,815.50	3,756.00
274-320-97700	Equipment	0.00	0.00	21.17	0.00	0.00
	Total 320:	(592.67)	(2,806.00)	(1,320.84)	(2,815.50)	(3,756.00)
890						
274-890-96500	Contingency	0.00	0.00	0.00	0.00	0.00
	Total 890:	0.00	0.00	0.00	0.00	0.00
Fund 274 - JUSTICE TRAINING:						
	TOTAL ESTIMATED REVENUES	1,693.35	2,806.00	838.40	3,756.00	3,756.00
	TOTAL APPROPRIATIONS	592.67	2,806.00	1,320.84	2,815.50	3,756.00
	NET OF REVENUES & APPROPRIATIONS:	1,100.68	0.00	(482.44)	940.50	0.00

BUDGET REPORT FOR VILLAGE OF MATTAWAN
Calculations AS OF 06/30/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 275 METRO ACT						
000						
275-000-54400	Metro Act Revenue	16,130.50	14,200.00	2,500.00	22,824.00	22,824.00
275-000-66500	Interest Earned	225.83	150.00	177.52	675.00	675.00
275-000-69900	Prior Year Fund Balance	0.00	0.00	0.00	90,000.00	90,000.00
	Total 000:	16,356.33	14,350.00	2,677.52	113,499.00	113,499.00
463						
275-463-81800	Contractual	0.00	0.00	0.00	0.00	0.00
275-463-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
275-463-97000	Capital Outlay	0.00	0.00	0.00	90,000.00	90,000.00
	Total 463:	0.00	0.00	0.00	(90,000.00)	(90,000.00)
580						
275-580-70500	Wages	0.00	0.00	0.00	0.00	0.00
275-580-71500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
275-580-72400	Retirement Contrib.	0.00	0.00	0.00	0.00	0.00
275-580-72600	Supplies	0.00	5,350.00	1,857.93	5,350.00	5,350.00
275-580-72800	Right-of-Way Beautification	0.00	0.00	0.00	0.00	0.00
275-580-80100	Contractual	25,600.00	9,000.00	2,400.00	18,149.00	18,149.00
275-580-96500	Contingency	0.00	0.00	0.00	0.00	0.00
	Total 580:	(25,600.00)	(14,350.00)	(4,257.93)	(23,499.00)	(23,499.00)
Fund 275 - METRO ACT:						
	TOTAL ESTIMATED REVENUES	16,356.33	14,350.00	2,677.52	113,499.00	113,499.00
	TOTAL APPROPRIATIONS	25,600.00	14,350.00	4,257.93	113,499.00	113,499.00
	NET OF REVENUES & APPROPRIATIONS:	(9,243.67)	0.00	(1,580.41)	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 282 ARPA Fund						
000						
282-000-52800	Other Federal Grants	0.00	0.00	0.00	0.00	0.00
282-000-66500	Interest Earned	419.83	0.00	185.74	0.00	0.00
282-000-70400	ARPA BONUS	0.00	0.00	0.00	0.00	0.00
282-000-71500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
282-000-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total 000:	419.83	0.00	185.74	0.00	0.00
Fund 282 - ARPA Fund:						
	TOTAL ESTIMATED REVENUES	419.83	0.00	185.74	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	419.83	0.00	185.74	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 401 BUILDING CAPITAL PROJECT FUND						
000						
401-000-69600	Transfer from General	0.00	0.00	0.00	0.00	0.00
	Total 000:	0.00	0.00	0.00	0.00	0.00
Fund 401 - BUILDING CAPITAL PROJECT FUND:						
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	0.00	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 410 2020 G/O Note Construction Fund						
000						
410-000-66500	Interest Earned	1,169.70	0.00	0.25	0.00	0.00
410-000-69600	Proceeds from Debt Issuance	0.00	0.00	0.00	0.00	0.00
	Total 000:	<u>1,169.70</u>	<u>0.00</u>	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>
441						
410-441-82000	Engineering Fees	0.00	0.00	0.00	0.00	0.00
410-441-96700	Issuance Costs	0.00	0.00	0.00	0.00	0.00
410-441-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
410-441-99800	Transfer to General Fund	522,516.06	0.00	0.00	0.00	0.00
	Total 441:	<u>(522,516.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 410 - 2020 G/O Note Construction Fund:						
	TOTAL ESTIMATED REVENUES	1,169.70	0.00	0.25	0.00	0.00
	TOTAL APPROPRIATIONS	522,516.06	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	<u>(521,346.36)</u>	<u>0.00</u>	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>

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

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 590 SEWER FUND						
000						
590-000-55100	SAW GRANT	0.00	0.00	0.00	0.00	0.00
590-000-63100	Connection Fees	21,974.02	50,000.00	65,252.65	80,000.00	80,000.00
590-000-64200	Usage Fees	1,169,112.95	1,334,900.00	981,952.45	1,273,200.00	1,273,200.00
590-000-64210	Bad Debts Allowance	0.00	0.00	0.00	0.00	0.00
590-000-66200	Penalties	7,081.28	7,000.00	11,580.54	12,000.00	12,000.00
590-000-66400	Connection Fee Interest	29,475.34	0.00	0.00	3,000.00	3,000.00
590-000-66500	Interest Construct. Acct	6,389.15	3,000.00	5,890.59	0.00	0.00
590-000-67300	Gain/Loss on Sale of Assets	10,812.37	0.00	0.00	0.00	0.00
590-000-68900	Cash Over/Under	(30.60)	0.00	0.00	0.00	0.00
590-000-69400	Installation Income	0.00	1,460.00	0.00	2,000.00	2,000.00
590-000-69600	Village Contribution	0.00	0.00	0.00	0.00	0.00
590-000-69700	Transfer fom other funds	522,516.06	0.00	0.00	0.00	0.00
590-000-69800	Transfer from Unrestricted FB	0.00	0.00	0.00	0.00	0.00
590-000-69900	Prior Year Fund Balance	0.00	256,005.00	0.00	0.00	0.00
Total 000:		1,767,330.57	1,652,365.00	1,064,676.23	1,370,200.00	1,370,200.00
001						
590-001-50600	State/Federal Grant	101,018.00	0.00	0.00	0.00	0.00
Total 001:		101,018.00	0.00	0.00	0.00	0.00
172						
590-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00	0.00
Total 172:		0.00	0.00	0.00	0.00	0.00
551						
590-551-70500	wages	29,066.40	36,900.00	32,171.77	10,000.00	10,000.00
590-551-71400	Unempl. Contrib.	0.00	1,160.00	0.00	0.00	0.00
590-551-71500	Payroll Taxes	2,301.81	2,360.00	2,360.96	2,400.00	2,400.00
590-551-71900	Health/dental/Vision Ins	4,860.60	5,800.00	10,096.13	5,400.00	5,400.00
590-551-72000	Disability/Life/AD&D Ins	494.89	600.00	515.40	825.00	825.00
590-551-72400	Retrmt Contrib.	1,505.59	2,230.00	1,929.60	2,465.00	2,465.00
590-551-72600	Supplies	122.69	4,000.00	32.74	600.00	600.00
590-551-73000	Postage	1,833.26	2,400.00	1,333.28	1,751.00	1,751.00
590-551-80200	Accounting	9,400.15	8,000.00	6,067.73	6,750.00	6,750.00
590-551-80700	Audit	9,025.50	7,200.00	11,224.13	10,000.00	10,000.00
590-551-82000	Engineering Prelim	0.00	0.00	0.00	0.00	0.00
590-551-82600	Legal	1,759.50	15,000.00	0.00	2,500.00	2,500.00
590-551-82700	Profession fees	0.00	0.00	0.00	0.00	0.00
590-551-85300	Telephone-Emergency	4,867.00	6,000.00	2,987.43	3,800.00	3,800.00
590-551-89000	Licenses/Fees	9,019.58	6,000.00	8,622.27	9,000.00	9,000.00
590-551-90000	Printing/Publish.	0.00	0.00	230.00	0.00	0.00
590-551-91000	Fidelity Bond Insurance	378.50	1,000.00	0.00	400.00	400.00
590-551-91100	Workers Comp.	375.48	900.00	485.82	900.00	900.00
590-551-95600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
590-551-95700	Invoice Cloud Fees	1,737.41	1,800.00	1,232.11	1,800.00	1,800.00
590-551-95800	Dues/subscriptions	285.00	1,080.00	0.00	1,080.00	1,080.00
590-551-96000	Educ./Training	4,934.95	7,000.00	960.42	4,000.00	4,000.00
590-551-96700	Credit Deprec.	0.00	0.00	0.00	0.00	0.00
590-551-96800	Depreciation	340,856.18	0.00	0.00	0.00	0.00
590-551-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 590 SEMER FUND						
551						
590-551-99800	Transfer to Other funds	0.00	0.00	0.00	0.00	0.00
590-551-99900	Prior Year Expense	0.00	0.00	0.00	0.00	0.00
Total 551:		(422,824.49)	(109,430.00)	(80,249.79)	(63,671.00)	(63,671.00)
552						
590-552-70500	Wages	80,606.57	86,600.00	63,876.89	86,000.00	86,000.00
590-552-71000	Overtime wages	6,226.18	5,800.00	11,125.19	10,600.00	10,600.00
590-552-71200	On-call Pay	2,560.00	2,600.00	2,000.11	2,600.00	2,600.00
590-552-71500	Payroll Taxes	6,810.39	6,000.00	5,773.53	9,600.00	9,600.00
590-552-71900	Health/Dental/Vision Ins	8,757.17	9,000.00	9,032.31	13,000.00	13,000.00
590-552-72000	Disability/Life/AD&D Ins	940.36	880.00	705.41	1,129.00	1,129.00
590-552-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
590-552-72400	Retirement Contrib.	4,861.60	5,000.00	4,620.19	6,000.00	6,000.00
590-552-72500	Medical	0.00	500.00	0.00	0.00	0.00
590-552-72600	Supplies	5,403.88	31,000.00	9,213.16	15,000.00	15,000.00
590-552-76500	Testing/Analysis	0.00	300.00	0.00	0.00	0.00
590-552-76800	Uniform allowance	2,225.99	5,000.00	1,438.25	3,102.00	3,102.00
590-552-78100	Equipment Repair/Maint.	439.99	28,000.00	32,379.00	33,776.00	33,776.00
590-552-81800	Treatment Fees	497,600.00	438,000.00	353,200.00	445,200.00	445,200.00
590-552-81900	Contractual	60,521.33	80,000.00	32,594.83	45,000.00	45,000.00
590-552-91000	Liability Insurance	0.00	4,000.00	0.00	0.00	0.00
590-552-91100	Worker's Comp	0.00	120.00	0.00	120.00	120.00
590-552-92100	Electric/Gas/Utilities	94,814.25	85,000.00	78,589.58	85,000.00	85,000.00
590-552-92500	Alarm System	0.00	0.00	0.00	0.00	0.00
590-552-94300	EQUIPMENT RENTAL	12,978.16	15,000.00	82,144.64	15,000.00	15,000.00
590-552-94400	DPW Building Rental	9,484.24	15,000.00	6,975.29	10,000.00	10,000.00
590-552-97000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total 552:		(794,230.11)	(817,800.00)	(693,668.38)	(781,127.00)	(781,127.00)
553						
590-553-70500	Wages	353.90	800.00	41.53	400.00	400.00
590-553-71000	Overtime Wages	0.00	20.00	0.00	20.00	20.00
590-553-71500	Payroll Taxes	26.55	60.00	3.03	50.00	50.00
590-553-71900	Health/Dental/Vision Ins	11.65	520.00	13.99	17.00	17.00
590-553-72000	Disability/Life/AD&D Ins	1.34	30.00	1.14	5.00	5.00
590-553-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
590-553-72400	Retirement Contrib.	21.19	30.00	2.49	30.00	30.00
590-553-81800	Contractual	0.00	0.00	0.00	0.00	0.00
590-553-81900	Connection Fee w/o	0.00	0.00	0.00	0.00	0.00
590-553-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
590-553-97000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total 553:		(414.63)	(1,460.00)	(62.18)	(522.00)	(522.00)
554						
590-554-81800	Motor Pool	150.00	9,060.00	9,061.00	10,000.00	10,000.00
590-554-82000	PUMP 7	0.00	50,000.00	7,920.50	0.00	0.00
590-554-82300	SAW GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-554-97500	Smart Ball Survey	0.00	0.00	0.00	0.00	0.00
590-554-97700	Lift Station #2	0.00	160,000.00	134,531.00	0.00	0.00
590-554-97725	Dumpster Building Fence	1,753.58	0.00	0.00	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 590 SEWER FUND						
554						
590-554-97726	BS&A C'loud	0.00	15,000.00	11,589.60	0.00	0.00
590-554-99500	Transfer Out	9,060.00	0.00	0.00	0.00	0.00
Total 554:		(10,963.58)	(234,060.00)	(163,102.10)	(10,000.00)	(10,000.00)
555						
590-555-96500	Contingency	0.00	0.00	0.00	0.00	0.00
Total 555:		0.00	0.00	0.00	0.00	0.00
556						
590-556-99100	Bond Reserve	0.00	0.00	0.00	0.00	0.00
590-556-99200	Bond Redemption	0.00	0.00	0.00	0.00	0.00
590-556-99300	Improvements Bond Int	0.00	19,074.00	0.00	0.00	0.00
590-556-99400	Improvements Bond Pri	0.00	60,000.00	0.00	0.00	0.00
590-556-99600	Interest on Sewer Bonds	89,622.22	75,541.00	75,549.49	75,600.00	75,600.00
590-556-99700	Principal on Sewer Bond	0.00	335,000.00	0.00	439,280.00	439,280.00
Total 556:		(89,622.22)	(489,615.00)	(75,549.49)	(514,880.00)	(514,880.00)
Fund 590 - SEWER FUND:						
TOTAL ESTIMATED REVENUES		1,868,348.57	1,652,365.00	1,064,676.23	1,370,200.00	1,370,200.00
TOTAL APPROPRIATIONS		1,318,055.03	1,652,365.00	1,012,631.94	1,370,200.00	1,370,200.00
NET OF REVENUES & APPROPRIATIONS:		550,293.54	0.00	52,044.29	0.00	0.00

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

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

GL Number	Description	24-25 Activity	Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 591 WATER FUND						
000						
591-000-45100	Communications Tower Fee	0.00	0.00	0.00	0.00	0.00
591-000-62800	On-Off charges	0.00	0.00	0.00	0.00	0.00
591-000-63100	Installation	21,634.81	39,510.00	9,702.50	74,205.00	74,205.00
591-000-64200	Sales	807,847.77	1,068,000.00	745,335.81	850,000.00	850,000.00
591-000-65000	Turn on Fee	0.00	0.00	0.00	0.00	0.00
591-000-66200	Penalties	3,830.59	4,000.00	7,905.97	10,000.00	10,000.00
591-000-66300	Meter Fees	0.00	0.00	0.00	0.00	0.00
591-000-66500	Interest Earned	3,376.05	3,600.00	651.07	3,600.00	3,600.00
591-000-67500	Capital Contributions (grant)	0.00	0.00	0.00	0.00	0.00
591-000-67600	CDBG Capital grant	0.00	0.00	0.00	0.00	0.00
591-000-67700	USDA LOAN	0.00	0.00	0.00	0.00	0.00
591-000-68900	Cash Over/Under	(14.40)	0.00	0.00	0.00	0.00
Total 000:		836,674.82	1,115,110.00	763,595.35	937,805.00	937,805.00
001						
591-001-50600	Well head protection grant	0.00	0.00	0.00	0.00	0.00
591-001-50700	Bond	0.00	0.00	0.00	0.00	0.00
591-001-66300	Large meter charge	0.00	0.00	0.00	0.00	0.00
591-001-66600	Interest - Reserve Acct.	0.00	0.00	0.00	0.00	0.00
591-001-69400	Other Income	12,543.78	0.00	0.00	0.00	0.00
591-001-69800	Transfer from Other Fund	0.00	0.00	0.00	0.00	0.00
591-001-69900	Prior Year Fund Balance	0.00	10,000.00	0.00	0.00	0.00
Total 001:		12,543.78	10,000.00	0.00	0.00	0.00
172						
591-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00	0.00
Total 172:		0.00	0.00	0.00	0.00	0.00
551						
591-551-70500	WAGES/Clerical	34,063.26	45,100.00	32,171.09	20,000.00	20,000.00
591-551-71400	Unemployment Contrib	0.00	600.00	0.00	0.00	0.00
591-551-71500	Payroll Taxes	2,812.69	3,400.00	2,360.84	3,200.00	3,200.00
591-551-71800	HSA employer contribution	0.00	0.00	0.00	0.00	0.00
591-551-71900	Health/Dental/Vision Ins	4,860.61	5,730.00	10,096.10	825.00	825.00
591-551-72000	Disability/Life/AD&D Ins	494.89	530.00	515.53	5,405.00	5,405.00
591-551-72400	Retirement Contrib	1,814.40	2,500.00	1,929.58	2,500.00	2,500.00
591-551-72600	Operating Supplies	844.71	3,000.00	32.75	5,000.00	5,000.00
591-551-73000	Postage	1,953.02	2,200.00	1,418.86	2,000.00	2,000.00
591-551-80200	Accounting	9,400.15	8,900.00	6,067.72	6,800.00	6,800.00
591-551-80700	Audit	9,025.50	6,000.00	11,224.12	12,000.00	12,000.00
591-551-81000	Bank Service Chg	0.00	0.00	0.00	0.00	0.00
591-551-82040	Engineering Prelim	0.00	0.00	0.00	0.00	0.00
591-551-82600	Legal	744.54	1,000.00	1,293.67	1,800.00	1,800.00
591-551-85300	Telephone-Emergency	0.00	0.00	0.00	0.00	0.00
591-551-86000	Mileage	0.00	0.00	0.00	0.00	0.00
591-551-89000	Licenses & Fees	1,043.11	2,000.00	616.56	2,500.00	2,500.00
591-551-90000	Printing/Publishing	0.00	100.00	230.00	300.00	300.00
591-551-91000	Fidelity Bond Insurance	378.50	800.00	0.00	400.00	400.00
591-551-91100	Workers Comp	0.00	1,000.00	0.00	0.00	0.00
591-551-95600	Miscellaneous	0.00	35,872.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF MATTAWAN
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GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 591 WATER FUND						
551		1,737.44	1,800.00	1,232.14	1,800.00	1,800.00
591-551-95700	Invoice Cloud Fees		1,800.00			1,800.00
591-551-95800	Dues & Subscripts	1,669.38	1,080.00	1,710.30	2,500.00	2,500.00
591-551-96000	Education/Training	5,074.92	7,000.00	4,071.04	7,400.00	7,400.00
591-551-96700	Credit Depreciation	0.00	0.00	0.00	0.00	0.00
591-551-96800	Depreciation	220,544.48	0.00	0.00	0.00	0.00
591-551-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total 551:	(296,461.60)	(128,612.00)	(74,970.30)	(74,430.00)	(74,430.00)
552		150,782.71	140,000.00	118,674.30	140,000.00	140,000.00
591-552-70500	Wages	6,938.67	3,600.00	4,261.07	4,286.00	4,286.00
591-552-71000	Overtime Wages	2,560.00	2,600.00	1,999.89	2,600.00	2,600.00
591-552-71200	On-call Pay	12,220.95	10,000.00	9,352.27	10,000.00	10,000.00
591-552-71500	Payroll Taxes	20,782.65	20,000.00	21,508.88	30,921.00	30,921.00
591-552-71900	Health/Dental/Vision Ins	2,238.00	2,100.00	1,677.94	2,685.00	2,685.00
591-552-72000	Disability/Life/AD&D Ins	0.00	0.00	0.00	0.00	0.00
591-552-72100	Employee Flexible Spending Act	8,927.94	7,000.00	6,956.14	9,000.00	9,000.00
591-552-72400	Retirement Contribution	0.00	0.00	148.81	0.00	0.00
591-552-72500	Medical	11,895.16	50,000.00	16,452.42	35,000.00	35,000.00
591-552-72600	Operating Supplies	3,930.00	10,000.00	2,320.00	10,000.00	10,000.00
591-552-76500	Testing and Analysis	2,586.01	5,000.00	1,434.27	3,500.00	3,500.00
591-552-76800	Uniform Allowance	85.00	4,000.00	0.00	4,000.00	4,000.00
591-552-78100	Equip Repairs and Maint.	46,157.71	130,000.00	47,458.44	85,000.00	85,000.00
591-552-81800	Contractual	3,778.22	10,000.00	1,511.07	10,000.00	10,000.00
591-552-81820	Wellhead Protection Expense	33,166.90	35,000.00	17,905.65	35,000.00	35,000.00
591-552-85000	Arsenic Removal Program	8,155.34	4,000.00	6,826.06	6,000.00	6,000.00
591-552-91000	Communication	0.00	2,500.00	0.00	2,500.00	2,500.00
591-552-91100	Liability Insurance	688.38	1,200.00	890.67	1,000.00	1,000.00
591-552-92100	Worker's Comp	71,451.92	80,000.00	56,773.05	75,000.00	75,000.00
591-552-92500	Electric/Gas/Utilities	1,904.71	2,000.00	1,107.92	2,000.00	2,000.00
591-552-93000	Alarm System	726.44	1,500.00	1,812.44	2,000.00	2,000.00
591-552-94300	Building Maintenance	19,823.12	32,000.00	25,263.36	27,000.00	27,000.00
591-552-94400	EQUIPMENT RENTAL	15,941.16	20,000.00	10,654.21	15,000.00	15,000.00
591-552-97000	DPW Building Rental	0.00	12,500.00	0.00	0.00	0.00
	Total 552:	(424,740.99)	(585,000.00)	(354,988.86)	(512,492.00)	(512,492.00)
553		721.51	1,200.00	1,002.98	46.00	46.00
591-553-70500	Wages	0.00	100.00	0.00	100.00	100.00
591-553-71000	Overtime Wages	54.15	110.00	74.64	110.00	110.00
591-553-71500	Payroll Taxes	353.08	3,000.00	367.79	522.00	522.00
591-553-71900	Health/Dental/Vision Ins	37.87	50.00	28.05	50.00	50.00
591-553-72000	Disability/Life/AD&D Ins	0.00	0.00	0.00	0.00	0.00
591-553-72100	Employee Flexible Spending Act	42.62	50.00	60.19	55.00	55.00
591-553-72400	Retirement Contribution	5,955.31	25,000.00	968.05	10,000.00	10,000.00
591-553-72600	Operating Supplies	8,177.20	10,000.00	0.00	0.00	0.00
591-553-81800	Contractual	0.00	0.00	0.00	0.00	0.00
591-553-94300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
591-553-97000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total 553:	(15,341.74)	(39,510.00)	(2,501.70)	(10,883.00)	(10,883.00)

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

24-25 **25-26** **25-26** **26-27** **26-27**

Activity **Amended Budget** **Activity** **Requested** **Board Approved**

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 591 WATER FUND						
554						
591-554-81800	Motor Pool	0.00	13,146.00	13,145.00	14,000.00	14,000.00
591-554-81803	Paint French Water Tower	0.00	0.00	0.00	0.00	0.00
591-554-81830	Water Bulk Station	0.00	0.00	0.00	0.00	0.00
591-554-81840	Filter Media	5,555.39	414,000.00	464,158.07	40,000.00	40,000.00
591-554-81850	WATER MAIN	0.00	0.00	2,986,017.11	0.00	0.00
591-554-81854	Murray & Front Project	0.00	0.00	0.00	0.00	0.00
591-554-82030	Concord Farms Phase 3	72,786.51	65,000.00	24,136.28	30,000.00	30,000.00
591-554-82040	Generators	0.00	0.00	0.00	0.00	0.00
591-554-97500	Land Acquisition	0.00	0.00	0.00	0.00	0.00
591-554-97726	BS&A Cloud	0.00	0.00	11,589.60	0.00	0.00
591-554-99500	Transfer Out	13,146.00	0.00	0.00	0.00	0.00
	Total 554:	(91,487.90)	(492,146.00)	(3,499,046.06)	(84,000.00)	(84,000.00)
555						
591-555-96500	Water contingency fund	0.00	0.00	0.00	0.00	0.00
591-555-96600	Meter Contingency	0.00	0.00	0.00	0.00	0.00
	Total 555:	0.00	0.00	0.00	0.00	0.00
556						
591-556-99100	Principal Past Bonds	0.00	179,500.00	0.00	83,000.00	83,000.00
591-556-99600	Interest on Bonds	22,377.20	0.00	10,713.45	10,000.00	10,000.00
591-556-99610	USDA Watermain Interest	12,425.01	0.00	0.00	0.00	0.00
591-556-99639	Principle on Bonds - well	0.00	0.00	0.00	0.00	0.00
591-556-99640	Interest on Bonds - well	0.00	0.00	0.00	0.00	0.00
591-556-99641	Interest on Bonds -WTP	0.00	11,342.00	0.00	15,000.00	15,000.00
591-556-99642	Principal Current Bond - WTP	0.00	43,000.00	0.00	88,000.00	88,000.00
591-556-99643	Bond Payment in Reserve	0.00	60,000.00	0.00	60,000.00	60,000.00
	Total 556:	(34,802.21)	(293,842.00)	(10,713.45)	(256,000.00)	(256,000.00)
Fund 591 - WATER FUND:						
	TOTAL ESTIMATED REVENUES	849,218.60	1,125,110.00	763,595.35	937,805.00	937,805.00
	TOTAL APPROPRIATIONS	862,834.44	1,539,110.00	3,942,220.37	937,805.00	937,805.00
	NET OF REVENUES & APPROPRIATIONS:	(13,615.84)	(414,000.00)	(3,178,625.02)	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 661 MOTOR VEHICLE POOL						
000						
661-000-66500	Interest Earned	544.98	150.00	614.48	150.00	150.00
661-000-66700	Building Rental Income	0.00	0.00	0.00	0.00	0.00
661-000-67300	Other Revenue	0.00	0.00	0.00	0.00	0.00
661-000-67500	Miscellaneous Income	49.10	74,874.00	58,363.00	104,000.00	104,000.00
661-000-67600	Equipment Rental	92,846.16	90,000.00	170,280.99	90,000.00	90,000.00
661-000-67800	DPW Building Rentals	64,605.67	45,400.00	49,901.46	45,400.00	45,400.00
661-000-68000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
661-000-69900	Prior Year Fund Balance	0.00	89,190.00	0.00	77,000.00	77,000.00
	Total 000:	158,045.91	299,614.00	279,159.93	316,550.00	316,550.00
001						
661-001-69900	Transfer In	70,434.00	0.00	0.00	0.00	0.00
	Total 001:	70,434.00	0.00	0.00	0.00	0.00
172						
661-172-71800	HSA employer contribution	0.00	0.00	0.00	0.00	0.00
	Total 172:	0.00	0.00	0.00	0.00	0.00
891						
661-891-70500	Wages	7,895.24	15,200.00	10,435.51	15,200.00	15,200.00
661-891-71000	Overtime Wages	171.78	500.00	0.00	500.00	500.00
661-891-71500	Payroll Taxes	637.92	1,040.00	784.34	1,040.00	1,040.00
661-891-71900	Health/Dental/Vision Ins	2,633.45	5,060.00	2,717.26	5,060.00	5,060.00
661-891-72000	Disability/Life/AD&S Ins	282.59	210.00	216.36	210.00	210.00
661-891-72100	Employee Flexible Spending Act	0.00	0.00	0.00	0.00	0.00
661-891-72400	Retirement Contribution	443.45	730.00	626.15	730.00	730.00
661-891-72600	Supplies	10,169.69	12,000.00	5,241.22	12,000.00	12,000.00
661-891-75100	Gas & Oil	22,600.37	30,000.00	25,198.41	30,000.00	30,000.00
661-891-91000	Liability Insurance	0.00	6,500.00	0.00	6,500.00	6,500.00
661-891-91100	Workers Comp	66.23	100.00	161.94	110.00	110.00
661-891-93100	Repairs & Maintenance	25,630.52	25,000.00	31,779.80	35,000.00	35,000.00
661-891-95600	Miscellaneous Expense	0.00	0.00	0.00	426.00	426.00
661-891-96800	Depreciation - Veh/Equip	0.00	0.00	0.00	0.00	0.00
661-891-97000	Capital Outlay	0.00	97,000.00	46,475.72	120,000.00	120,000.00
661-891-99600	Interest Expense - Vehicles	0.00	21,000.00	0.00	21,000.00	21,000.00
	Total 891:	(70,531.24)	(214,340.00)	(123,636.71)	(247,776.00)	(247,776.00)
892						
661-892-72600	Supplies - DPW Building	0.00	1,200.00	353.52	1,200.00	1,200.00
661-892-85300	Telephone - DPW Building	0.00	3,500.00	586.98	2,000.00	2,000.00
661-892-91000	Liability Insurance - DPW Bldg	0.00	6,500.00	0.00	6,500.00	6,500.00
661-892-92100	Utilities - DPW Building	12,298.73	10,400.00	14,701.18	10,400.00	10,400.00
661-892-93000	Building & Grounds - DPW Bldg	0.00	0.00	0.00	0.00	0.00
661-892-93100	Repairs & Maint - DPW Bldg	5,658.02	10,000.00	1,825.26	5,000.00	5,000.00
661-892-96800	Depreciation - Bldg	52,959.59	0.00	0.00	0.00	0.00
661-892-97000	Capital Outlay - DPW Bldg	0.00	10,000.00	3,000.00	0.00	0.00
661-892-99600	Interest Expense - Building	10,982.53	9,674.00	13,703.85	9,674.00	9,674.00
661-892-99700	Principal Payment	0.00	34,000.00	0.00	34,000.00	34,000.00
	Total 892:	(81,898.87)	(85,274.00)	(34,170.79)	(68,774.00)	(68,774.00)

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 661	MOTOR VEHICLE POOL					
	TOTAL ESTIMATED REVENUES	228,479.91	299,614.00	279,159.93	316,550.00	316,550.00
	TOTAL APPROPRIATIONS	152,430.11	299,614.00	157,807.50	316,550.00	316,550.00
	NET OF REVENUES & APPROPRIATIONS:	76,049.80	0.00	121,352.43	0.00	0.00

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

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Board Approved
Fund: 662 POLICE CAPITAL PROJECTS FUND						
000						
662-000-53900	State Grant	0.00	0.00	0.00	0.00	0.00
662-000-62800	Other	24,000.00	0.00	0.00	0.00	0.00
662-000-66500	Interest Earned	435.88	0.00	336.07	0.00	0.00
662-000-67600	POLICE CAPITAL FUND	61,000.00	0.00	46,000.00	65,000.00	60,000.00
662-000-67900	Insurance Claim - Police Auto	0.00	0.00	11,864.70	0.00	0.00
662-000-68000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
662-000-69900	Prior Year Equity	0.00	120,000.00	0.00	25,000.00	30,000.00
	Total 000:	85,435.88	120,000.00	58,200.77	90,000.00	90,000.00
891						
662-891-70500	Wages	0.00	0.00	0.00	0.00	0.00
662-891-71000	Overtime Wages	0.00	0.00	0.00	0.00	0.00
662-891-71500	Payroll Taxes	0.00	0.00	420.75	0.00	0.00
662-891-72400	Retirement Contribution	0.00	0.00	0.00	0.00	0.00
662-891-72600	Supplies	0.00	0.00	0.00	0.00	0.00
662-891-75100	Gas & Oil	0.00	0.00	0.00	0.00	0.00
662-891-91200	Liability Insurance	0.00	0.00	0.00	0.00	0.00
662-891-93300	Repairs and Maintenance	4,882.68	0.00	12,864.70	0.00	0.00
662-891-95600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
662-891-96800	Depreciation	0.00	0.00	0.00	0.00	0.00
662-891-97000	Capital outlay	31,973.06	120,000.00	82,875.16	90,000.00	90,000.00
	Total 891:	(36,855.74)	(120,000.00)	(96,160.61)	(90,000.00)	(90,000.00)
Fund 662 - POLICE CAPITAL PROJECTS FUND:						
	TOTAL ESTIMATED REVENUES	85,435.88	120,000.00	58,200.77	90,000.00	90,000.00
	TOTAL APPROPRIATIONS	36,855.74	120,000.00	96,160.61	90,000.00	90,000.00
	NET OF REVENUES & APPROPRIATIONS:	48,580.14	0.00	(37,959.84)	0.00	0.00
Report Totals:						
	TOTAL ESTIMATED REVENUES - ALL FUNDS	5,631,923.89	6,837,521.00	4,526,835.00	7,664,640.00	7,664,640.00
	TOTAL APPROPRIATIONS - ALL FUNDS	5,263,821.66	7,251,521.00	7,317,883.61	7,767,252.00	7,664,640.00
	NET OF REVENUES & APPROPRIATIONS:	368,102.23	(414,000.00)	(2,791,048.61)	(102,612.00)	0.00

**Village of Mattawan
COUNTY OF VAN BUREN
STATE OF MICHIGAN
RESOLUTION # 0511-2026-5**

**RESOLUTION TO EXEMPT THE VILLAGE OF MATTAWAN FOR THE PROVISIONS OF 2011 P.A.
152 FOR FISCAL YEAR 2026/2027**

At a regular meeting of the Village Council of the Village of Mattawan, held on May 11, 2026 at the Village Hall in the Village of Mattawan which commenced at 7:00 p.m. the following resolution was offered by Member _____, seconded by Member _____.

WHEREAS, on September 27, 2011 P.A. 152, an act to limit a public employer's expenditures for employee medical benefit plans, became immediately effective; and

WHEREAS, on May 11, 2026 the Village of Mattawan's Budget for Fiscal Year 2026-2027 was adopted by the Village of Mattawan Council and;

WHEREAS, the adopted Village of Mattawan Budget Fiscal Years 2026-2027 is balanced, maintains responsible recommended general fund equity balances and funds current employee medical benefit plans within existing revenues; and

WHEREAS, Section 8 of Act 152 authorizes a local unit of government, defined to include a Village government, upon a 2/3 vote of the governing body, to exempt itself from the requirement of the act for the next succeeding year and;

WHEREAS, by exempting itself under Section 8 of Act 152 for the calendar year 2027, the Village of Mattawan can avoid costs of litigation, avoid the expense of conducting a new "open enrollment" selection process allowing the Village of Mattawan to continue to make changes over time that yield significant reductions in health care costs in a manner that is fair to both taxpayers and employees; and

WHEREAS, exempting the Village of Mattawan from Act 152 for the calendar year 2027 is equitable considering that the Village of Mattawan's employees have a willingness to fairly share in the burden of meeting the significant economic challenges associated with Michigan's long recession; and

WHEREAS, the equitable nature of 2027 exemption for the Village of Mattawan employees is further demonstrated by the fact that the State of Michigan, as the employer of some 45,000 workers, effectively exempted itself from the mandate of Act 152 by refusing to place the question of applying Act 152's limitations to state workers on the ballot.

NOW, THEREFORE, BE IT RESOLVED, that acting pursuant to the authority granted a village under Section 8 of Act 152, the Village of Mattawan hereby exempts the Village of Mattawan from the requirements of 2011 P.A. 152 for calendar year 2027.

AYES

ABSENT

NAYS

ABSTENTIONS

Jessalyn Stuut, Council President

Richard McGrew, Village Manager

Jolie Storm-Artis, Village Clerk

RESOLUTION DECLARED DULY ADOPTED

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Village Council of the Village of Mattawan, County of Van Buren, Michigan, at a regular meeting held on May 11, 2026.

Jolie Storm-Artis, Village Clerk

Civica Engineering PLLC

1503 East Centre, Suite C
Portage, MI 49002
Phone: (269) 760-6688

INVOICE

INVOICE # 1001-26
DATE: MAY 6, 2026

TO:

Village of Mattawan
24221 Front Avenue
Mattawan, MI 49071
(269) 668-2128

FOR:

USDA Rural Development Watermain Project

DESCRIPTION:

Construction Administration – final punch list, contractor final, field GIS, record drawings.

<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Percent Billed</u>	<u>Previously Billed</u>	<u>Amount Due</u>
Post-Construction Phase \$17,500.00	\$12,500.00	72%	\$7,500.00	\$5,000.00
Additional Services \$100,000.00	\$51,104.73	38.5%	\$51,104.73	\$0.00
Reimbursable Expenses				
			Printing / Mailing	\$0.00
			Field Mileage (0@IRS rate \$0.70/mile)	\$0.00

TOTAL DUE \$5,000.00

AR CIVICA LLC

1503 East Centre, Suite C
Portage, MI 49002
Phone: (269) 760-6688

INVOICE

INVOICE # 1001-37
DATE: MAY 6, 2026

TO:

Village of Mattawan
24221 Front Avenue
Mattawan, MI 49071
(269) 668-2128

FOR:

2027 MDOT Small Urban – Front Avenue

DESCRIPTION:

Work completed includes Small Urban Application, Environmental Clearance, Surveying and preliminary Construction Plan Preparation

<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Percent Billed</u>	<u>Previously Billed</u>	<u>Amount Due</u>
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Design Services – Small Urban Application, Environmental Clearance, Surveying, Construction Plan Preparation, Project Manual, MDOT Letting Package

\$48,600.00	\$11,800.00	24%	\$0.00	\$11,800.00
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Construction Services - Contract Administration, Staking and Construction Observation

\$48,600.00	\$0.00	0%	\$0.00	\$0.00
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Reimbursable Expenses – at cost

Printing / Mailing	\$0.00
MDOT Materials Testing – at cost	\$0.00
Mileage (xxxmiles @ IRS rate \$0.70/mile)	\$0.00

TOTAL \$11,800.00

AR CIVICA LLC

1503 East Centre, Suite C
Portage, MI 49002
Phone: (269) 760-6688

INVOICE

INVOICE # 1001-36
DATE: MAY 6, 2026

TO:

Village of Mattawan
24221 Front Avenue
Mattawan, MI 49071
(269) 668-2128

FOR:

2026 MDOT Small Urban – Main Street

DESCRIPTION:

Work completed includes Small Urban Application, Environmental Clearance, Surveying, Construction Plan Preparation, Project Manual, MDOT Letting Package

<u>Contract Amount</u>	<u>Completed to Date</u>	<u>Percent Billed</u>	<u>Previously Billed</u>	<u>Amount Due</u>
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Design Services – Small Urban Application, Environmental Clearance, Surveying, Construction Plan Preparation, Project Manual, MDOT Letting Package

\$47,900.00	\$47,900.00	100%	\$0.00	\$47,900.00
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Construction Services - Contract Administration, Staking and Construction Observation

\$47,900.00	\$0.00	0%	\$0.00	\$0.00
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Reimbursable Expenses – at cost

Printing / Mailing	\$0.00
MDOT Materials Testing – at cost	\$0.00
Mileage (xxxmiles @ IRS rate \$0.70/mile)	\$0.00

TOTAL \$47,900.00

VARIANCE REQUEST APPLICATION

PERMIT FEE: COMMERCIAL - \$450

RESIDENTIAL - \$400

Date Fee Paid \$400

Check no. 142

The Variance Request Application will be presented to the Zoning Board of Appeals who will schedule a public hearing. After the public hearing the Zoning Board of Appeals will make a decision on the request without unreasonable delay. Consideration of the Variance Request will be based on the criteria outlined in Sections 23.45 and 23.50 of Ordinance no. 214, Zoning Ordinance, a copy of which is attached.

GENERAL INFORMATION

Name of Property Owner David and Krystil Hoexum

Address of Property Owner 23735 French Ave

Day time Phone number _____

SPECIFIC VARIANCE INFORMATION

Address of property for which Variance is being requested 23735 French Ave

Property tax ID number 80-46-700-042-00

Current zoning of property R1

Description of Variance (Specify which section of the Zoning Ordinance requires a Variance)

Current zoning requirements state that any accessory building not connected to the primary home cannot be closer to the street than the home. I plan to build a pole structured outbuilding roughly 30 feet by 40 feet in dimension and the only feasible place to put it is

on the side of my driveway where there is already paved parking spots, which would be completely in front of the house. I can't put it on either side of the house as there isn't enough room between the house and the property line. The backyard isn't feasible because there is

a giant oak tree encompassing the entire backyard. in addition, the whole backyard is sloped upward away from the house.

What practical difficulties or unnecessary hardships are present?

This is covered in the previous answer

Will the granting of this Variance be detrimental to adjacent property and the surrounding neighborhood?

No, it won't affect anyone else's property surrounding mine

What exceptional or extraordinary circumstances apply to this property that do not generally apply to other similarly zoned properties?

When my house was constructed by the original builder, it was placed approximately 180 feet from the street, leaving me with no backyard to build an accessory structure of sufficient size

Is the condition or situation of the property unique compared to surrounding properties?

No, mine is the first residential property on the road coming from Main Street, mine and the first five properties are similar with house placement and size

Is a Variance necessary to allow you to enjoy your property to the same extent as other property owners in the same zoning district and in the vicinity?

This doesn't necessarily apply, but I will add that my neighbor at 23625 French ave does have an accessory outbuilding roughly the size I plan to build that sits entirely in his backyard. However his home is situated differently than mine which allowed for that, also his backyard doesn't slope the way that mine does.

Any other information you would like to add?

I acknowledge that I have been notified that this request will be considered at a public hearing to be held on _____ at _____ o'clock. I certify that all requirements of Article 23 of Ordinance 214 pertaining to Variances will be met.

I understand that no order of the Zoning Board of Appeals permitting the erection or alteration of a building, an open air land use, or a parking lot shall be valid for longer than twelve (12) months, unless such use is established within such period or a permit for such erection or alteration is obtained within such period and such erection or alteration is commenced and proceeds to a completion in accordance with the terms of the permit.

Owner's signature [Signature]

Date 5-8-26

Received by [Signature]

Date 5-8-26

FOR OFFICE USE ONLY	Application approved?	<input type="checkbox"/> YES	<input type="checkbox"/> NO
Additional comments: _____			

Signature _____		Date _____	
Village Clerk			