

**VILLAGE OF MATTAWAN  
REGULAR COUNCIL MEETING**

**APRIL 8, 2024**

**AGENDA**

1. CALL TO ORDER @ 7 PM
2. PLEDGE OF ALLEGIANCE.
3. ATTENDANCE
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED
6. ADDITIONS TO AGENDA
7. APPROVAL OF THE AGENDA
8. APPROVAL OF THE MINUTES OF **MARCH 25, 2024**
9. BILLS TO BE APPROVED IN THE AMOUNT OF **\$256,698.21**
10. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM
11. BOARD AND COMMITTEE REPORTS
  - A. FINANCE COMMITTEE – CHAIR STUUT  
*No meeting, no report*
  - B. COMMUNICATIONS COMMITTEE – CHAIR COLE  
*No meeting, no report*
  - C. DPW COMMITTEE – CHAIR SMITH  
*No meeting, no report*
  - D. LAW ENFORCEMENT COMMITTEE – CHAIR DANIEL  
*No meeting, no report*
  - E. PARKS & RECREATION COMMITTEE – CHAIR BEGEMAN  
*No meeting, no report*
  - F. POLICY & PERSONNEL COMMITTEE – CHAIR HEDGSPETH  
*No meeting, no report*
  - G. ZONING AND ORDINANCE COMMITTEE – CHAIR MCLEAN  
*No meeting, no report*
  - H. PLANNING COMMISSION LIAISON REPORT – LIAISON STUUT  
*No meeting, no report*
  - I. DDA COMMITTEE – CHAIR ROB BROOKS  
*No meeting, no report*

J. KATS –  
*No meeting, no report*

12. STAFF REPORTS

A. DEPARTMENT OF PUBLIC WORKS – *Superintendent Anthony*

B. ENGINEER’S REPORT - *Engineer Woodhams*

C. ATTORNEY’S REPORT – *Attorney Graham*

13. OLD BUSINESS

14. NEW BUSINESS

A. REQUEST FOR DPW COMMITTEE MEETING TO DISCUSS AMTRAK  
EASEMENT AGREEMENT – *Superintendent Anthony, Attorney Graham*

B. REQUEST FOR DPW COMMITTEE MEETING TO DISCUSS DRAFTING A  
LETTER TO ARMY CORPS OF ENGINEERS – *Superintendent Anthony*

C. ADOPT RESOLUTIONS FOR THE ADDITION OF INTERLOCHEN AND  
CASCADE INTO THE VILLAGE OF MATTAWAN– *Superintendent Anthony*

D. APPROVE REPLACEMENT OF SEWER PUMP FROM DUBOIS-COOPER IN THE  
AMOUNT OF \$6,886.00 – *Superintendent Anthony*

E. APPROVE PURCHASE OF PARK SWINGS FROM SNIDER RECREATION INC. IN  
THE AMOUNT OF \$2,101.00 – *Superintendent Anthony*

F. CHRISTMAS 2024 – *Member Stuut*

15. COMMUNICATIONS

-REVENUE AND EXPENSE REPORT – *Manager McLean*

16. COMMENTS FROM VISITORS

17. COMMENTS FROM COUNCIL

18. ADJOURNMENT @

**VILLAGE OF MATTAWAN  
REGULAR COUNCIL MEETING**

**MARCH 25, 2024**

**MINUTES**

1. CALL TO ORDER @ 7:01 PM
2. PLEDGE OF ALLEGIANCE.
3. ATTENDANCE *Begeman, Cole, Daniel, Hedgspeth, McLean, Smith, Stuut*  
OTHERS IN ATTENDANCE: *Manager McLean, Administrative Assistant Storm-  
Artis, Attorney Graham*
4. WELCOME TO PUBLIC
5. ANNOUNCEMENT OF MEETING BEING RECORDED

*Pam Stermer, CFO for Mattawan Consolidated Schools presented information regarding the May 7<sup>th</sup> Bond Proposal. Discussion included future funding for upkeep of the proposed school and community pool, location of the pool, how the proposed pool will affect the possibility of a YMCA in Mattawan, the current agreement with KVCC for Mattawan School usage, and the accessibility of the pool to the community.*

6. ADDITIONS TO AGENDA  
*President Cole added to the bills for a new total of \$24,695.97, added Old Business A Western Ave. Parking Request, added New Business C Police Department Staffing Discussion, added New Business D Income and Expense Statements, and added New Business E Bird Dog Rental Property.*

7. APPROVAL OF THE AGENDA  
*Motion by McLean, supported to Stuut to approve the agenda as amended. All members voted in favor. Motion carried.*

8. APPROVAL OF THE MINUTES OF MARCH 11, 2024  
*Motion by Begeman, supported by Stuut to approve the minutes of March 11, 2024. All members voted in favor. Motion carried.*

9. BILLS TO BE APPROVED IN THE AMOUNT OF \$21,664.14  
\$3,031.83  
**TOTAL \$24,695.97**

*Motion by Smith, supported by Hedgspeth to approve the bills in the about of \$24,695.97. Roll call vote taken. All members voted in favor. Motion carried.*

10. LIMITED PUBLIC COMMENT ON ANY AGENDA ITEM *None*

11. BOARD AND COMMITTEE REPORTS

A. FINANCE COMMITTEE – CHAIR STUUT

*No meeting, no report*

B. COMMUNICATIONS COMMITTEE – CHAIR COLE

*No meeting, no report*

C. DPW COMMITTEE – CHAIR SMITH

*No meeting, no report*

D. LAW ENFORCEMENT COMMITTEE – CHAIR DANIEL

*No meeting, no report*

E. PARKS & RECREATION COMMITTEE – CHAIR BEGEMAN

*Meeting 3/13/24 – Chair Begeman explained the committee met with the DDA and discussed ideas for the park.*

F. POLICY & PERSONNEL COMMITTEE – CHAIR HEDGSPETH

*No meeting, no report*

G. ZONING AND ORDINANCE COMMITTEE – CHAIR MCLEAN

*No meeting, no report*

H. PLANNING COMMISSION LIAISON REPORT – LIAISON STUUT

*Meeting 3/20/2024 – Liaison Stuut stated the committee voted Yes to the Oak Town Centre to move forward with building apartments, if the ZBA approves the density variance request.*

I. DDA COMMITTEE – CHAIR ROB BROOKS

*No meeting, no report*

J. KATS –

*No meeting, no report*

12. STAFF REPORTS

A. POLICE DEPARTMENT- *Chief Mansfield reported 74 complaints, 70 traffic stops, and 55 citations for the month. He is working on the LEIN updated standards and policies. He also had multiple meetings with county and municipal partners. A presentation on Fraud Prevention at the Antwerp Township Senior Services went well. There is continuous progress on bringing the evidence room into compliance with record retention requirements. He is continuing to prepare the budget for next fiscal year. MPD's current recruit is doing well and has received a lot of positive feedback. Use of Force statistics for the previous month were reported to the FBI.*

B. ATTORNEY REPORT – *Attorney Graham was present but did not have anything to report.*

13. OLD BUSINESS

A. WESTERN AVE. EVENT PARKING REQUEST

*Chief Mansfield presented his findings and suggestions regarding the event parking request for Western Ave.*

***Motion by Smith, supported by Daniel to approve the request with the stipulations presented by Chief Mansfield. All members voted in favor. Motion carried.***

14. NEW BUSINESS

A. SCHEDULE ZONING BOARD OF APPEALS FOR A VARIANCE REQUEST FROM OAK TOWN CENTRE FOR PROPERTY LOCATED AT 55040 NORTH MAIN

***Motion by Smith, supported by Daniel to hold a ZBA meeting on April 22, 2024 to review the Oak Town Centre variance request. All members voted in favor. Motion carried.***

B. REQUEST FOR POLICY & PERSONNEL COMMITTEE MEETING TO DISCUSS SECTION 3.00 OF POLICY MANUAL

***Motion by Smith, supported by Stuut to hold a Policy and Personnel committee meeting to discuss section 3.00 of the Policy Manual. All members voted in favor. Motion carried.***

C. POLICE STAFFING DISCUSSION

*Request made by Manager McLean to discuss in closed session.*

***Motion by Begeman, supported by Hedgspeth to enter into closed session. Roll call vote taken. Begeman, Cole, Danile, Hedgspeth, McLean, and Stuut voted in favor. Smith voted against. Motion carried 8:25 PM.***

***Motion by Smith, supported by Stuut to move back to open session. All members voted in favor. Motion carried 8:52 PM.***

***Motion by Smith, supported by Hedgspeth to allow Chief Mansfield, under the guidance of Manager McLean, to make any and all necessary decisions regarding the staffing levels and schedules of currently employed officers to best fit the needs of the department and the Village.***

D. INCOME AND EXPENSE STATEMENTS – *Member Smith stated the council had not received an Income and Expense Statement in 9 months. Manager McLean stated this would be provided to council.*

E. BIRD DOG PROPERTY – *Member Smith stated that Bird Dog was behind on payments for their rental property. Manager McLean informed council Bird Dog has been consistently behind on rent, and the Village office should not have to send multiple reminders to Bird Dog regarding these late payments. Discussion took place among council including possibility of eviction from the property, sending the past due to collections, and possible changes in the upcoming lease agreement regarding failure to pay and late charges.*

***Motion by Smith, supported by McLean to send a letter to Bird Dog regarding the late payment of rent. All members voted in favor. Motion carried.***

15. COMMUNICATIONS *None*

16. COMMENTS FROM VISITORS *None*

17. COMMENTS FROM COUNCIL

*Member Daniel asked about the council packet delivery, and if the packets can be picked up from the office. Manager McLean stated that would be a possibility and the office would work on developing a process to accomplish this.*

18. ADJOURNMENT @ **8:03 PM**

***Motion by Smith, supported by Daniel to adjourn. All members voted in favor. Motion carried.***

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/02/2024	AP	7-Eleven Mastercard	Invoice: FB037 Mar24 Ref#: 15487 (Fuel Charges 3/1/24-3/31/24)		
AP Trx #: 25330		Gas & Oil	661-891-75100	1,339.45	
		Gas & Oil	101-301-75100	1,510.44	
		Vnd: 1411 Invoice: FB037 Mar24	661-000-20200		1,339.45
		Vnd: 1411 Invoice: FB037 Mar24	101-000-20200		1,510.44
		Expected Check Run: 04/08/2024		2,849.89	2,849.89
04/02/2024	AP	Amazon Capital Services	Invoice: 1DT7-C6CX-3G4C Ref#: 15455 (Approved/Denied Stamps with Date)		
AP Trx #: 25331		Office Supplies	101-215-72600	14.50	
		Vnd: 1612 Invoice: 1DT7-C6CX-3G4C	101-000-20200		14.50
		Expected Check Run: 04/08/2024		14.50	14.50
04/02/2024	AP	Amazon Capital Services	Invoice: 1VNG-1F3Q-QDD3 Ref#: 15488 (Sharpie Markers)		
AP Trx #: 25332		Operating Supplies & Expense	101-301-72600	16.58	
		Vnd: 1612 Invoice: 1VNG-1F3Q-QDD3	101-000-20200		16.58
		Expected Check Run: 04/08/2024		16.58	16.58
04/04/2024	AP	Amazon Capital Services	Invoice: 1G44-CPGF-FV6G Ref#: 15493 (Monitor Wall Mount)		
AP Trx #: 25333		Equipment Repairs & Maint.	101-301-77800	35.99	
		Vnd: 1612 Invoice: 1G44-CPGF-FV6G	101-000-20200		35.99
		Expected Check Run: 04/08/2024		35.99	35.99
04/04/2024	AP	Amazon Capital Services	Invoice: 1TDL-1GT1-CYGW Ref#: 15494 (Evidence Packaging)		
AP Trx #: 25334		Operating Supplies & Expense	101-301-72600	185.00	
		Equipment Repairs & Maint.	101-301-77800	63.51	
		Vnd: 1612 Invoice: 1TDL-1GT1-CYGW	101-000-20200		248.51
		Expected Check Run: 04/08/2024		248.51	248.51
04/04/2024	AP	Amazon Capital Services	Invoice: 1TDN-FNNJ-GT67 Ref#: 15495 (Training Safety Knife)		
AP Trx #: 25335		Education	101-301-96000	17.90	
		Vnd: 1612 Invoice: 1TDN-FNNJ-GT67	101-000-20200		17.90
		Expected Check Run: 04/08/2024		17.90	17.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/02/2024	AP	CINTAS	Invoice: 4187667810 Ref#: 15457 (Mats and Pants 3/27/24)		
AP Trx #: 25336		Uniform allowance	590-552-76800	45.11	
		Contractual Services	101-265-81800	135.31	
		Uniform allowance	591-552-76800	45.11	
		Vnd: 1226 Invoice: 4187667810			45.11
		Vnd: 1226 Invoice: 4187667810			135.31
		Vnd: 1226 Invoice: 4187667810			45.11
		Expected Check Run: 04/08/2024		225.53	225.53
04/03/2024	AP	CINTAS	Invoice: 4188438884 Ref#: 15492 (Mats and Pants 4/3/24)		
AP Trx #: 25337		Uniform allowance	591-552-76800	45.11	
		Uniform allowance	590-552-76800	45.11	
		Contractual Services	101-265-81800	135.31	
		Vnd: 1226 Invoice: 4188438884			45.11
		Vnd: 1226 Invoice: 4188438884			45.11
		Vnd: 1226 Invoice: 4188438884			135.31
		Expected Check Run: 04/08/2024		225.53	225.53
04/02/2024	AP	City of Kalamazoo Treasurer	Invoice: MN9MATTAW01 Feb24 Ref#: 15456 (Sewer Treatment 2/1/24-2/29/24)		
AP Trx #: 25338		Treatment Fees	590-552-81800	33,110.55	
		Vnd: 0069 Invoice: MN9MATTAW01 Feb24	590-000-20200		33,110.55
		Expected Check Run: 04/08/2024		33,110.55	33,110.55
04/05/2024	AP	Consumers Energy	Invoice: 103047033198 Mar24 Ref#: 15504 (Gas-Front St. Pump 2/28/24-3/28)		
AP Trx #: 25339		Electric/Gas/Utilities	590-552-92100	16.00	
		Vnd: 0013 Invoice: 103047033198 Mar24	590-000-20200		16.00
		Expected Check Run: 04/08/2024		16.00	16.00
04/05/2024	AP	Consumers Energy	Invoice: 100083582062 Mar24 Ref#: 15505 (Gas-Lift Station#6 2/28/24-3/28)		
AP Trx #: 25340		Electric/Gas/Utilities	590-552-92100	14.22	
		Vnd: 0013 Invoice: 100083582062 Mar24	590-000-20200		14.22
		Expected Check Run: 04/08/2024		14.22	14.22



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/05/2024 AP Trx #: 25341	AP	Consumers Energy Electric/Gas/Utilities Vnd: 0013 Invoice: 100069601555 Mar24	Invoice: 100069601555 Mar24 Ref#: 15506 (Gas-25th St. Wellhouse 2/28/24- 591-552-92100 591-000-20200	223.62	223.62
		Expected Check Run: 04/08/2024			
04/05/2024 AP Trx #: 25342	AP	Consumers Energy Utilities - DPW Building Vnd: 0013 Invoice: 10006079451 Mar24	Invoice: 10006079451 Mar24 Ref#: 15507 (Gas-DPW Motor Pool 2/28/24-3/28 661-892-92100 661-000-20200	65.39	65.39
		Expected Check Run: 04/08/2024			
04/02/2024 AP Trx #: 25343	AP	CT Electrical Services, Inc. Generators Vnd: 0199 Invoice: 3732	Invoice: 3732 Ref#: 15458 (*CA8/19/22 Main Well Generator Project) 591-554-82040 591-000-20200	84,030.21	84,030.21
		Expected Check Run: 04/08/2024			
04/02/2024 AP Trx #: 25344	AP	CT Electrical Services, Inc. Generators Vnd: 0199 Invoice: 3766	Invoice: 3766 Ref#: 15459 (*CA8/19/22 Secondary Wells Generator Pro) 591-554-82040 591-000-20200	106,174.20	106,174.20
		Expected Check Run: 04/08/2024			
04/02/2024 AP Trx #: 25345	AP	DeWolf & Associates Education Vnd: 1539 Invoice: 2776	Invoice: 2776 Ref#: 15490 (FTO Basic Training Ben Moore 3/25/24) 101-301-96000 101-000-20200	845.00	845.00
		Expected Check Run: 04/08/2024			
04/05/2024 AP Trx #: 25346	AP	Elemech Operating Supplies Vnd: 1550 Invoice: 18907	Invoice: 18907 Ref#: 15503 (*CA 3/11/24 Bulk Water Meter) 591-552-72600 591-000-20200	5,860.00	5,860.00
		Expected Check Run: 04/08/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/02/2024 AP Trx #: 25347	AP	Etna Supply Company Concord Farms Phase 2 Vnd: 0018 Invoice: S104924050.008	Invoice: S104924050.008 Ref#: 15460 (Smartpoint Meters) 591-554-82030 591-000-20200	9,600.00	9,600.00
		Expected Check Run: 04/08/2024		9,600.00	9,600.00
04/04/2024 AP Trx #: 25348	AP	HydroCorp, Inc. Contractual Vnd: 1298 Invoice: 0077249-IN	Invoice: 0077249-IN Ref#: 15500 (Cross Connection Program March 2024) 591-552-81800 591-000-20200	368.00	368.00
		Expected Check Run: 04/08/2024		368.00	368.00
04/02/2024 AP Trx #: 25349	AP	Indiana-Michigan Power Flasher Light Vnd: 0210 Invoice: 04453764906 Mar24	Invoice: 04453764906 Mar24 Ref#: 15461 (Electric-Main/Front Flasher 2/22) 202-463-92500 202-000-20200	22.19	22.19
		Expected Check Run: 04/08/2024		22.19	22.19
04/02/2024 AP Trx #: 25350	AP	Indiana-Michigan Power Electric/Gas/Utilities Vnd: 0210 Invoice: 04477876603 Mar24	Invoice: 04477876603 Mar24 Ref#: 15462 (Electric-New Robinson Lift Stati 590-552-92100 590-000-20200	93.13	93.13
		Expected Check Run: 04/08/2024		93.13	93.13
04/02/2024 AP Trx #: 25351	AP	Indiana-Michigan Power Electric/Gas/Utilities Vnd: 0210 Invoice: 04490764901 Mar24	Invoice: 04490764901 Mar24 Ref#: 15463 (Electric-Concord Water Tower 2/2 591-552-92100 591-000-20200	42.51	42.51
		Expected Check Run: 04/08/2024		42.51	42.51
04/02/2024 AP Trx #: 25352	AP	Indiana-Michigan Power Electric/Gas/Utilities Vnd: 0210 Invoice: 04515763003 Mar24	Invoice: 04515763003 Mar24 Ref#: 15464 (Electric-Robinson Lift Station 2 590-552-92100 590-000-20200	73.88	73.88
		Expected Check Run: 04/08/2024		73.88	73.88

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/02/2024 AP Trx #: 25353	AP	Indiana-Michigan Power Flasher Light Vnd: 0210 Invoice: 04062311206 Mar24 Expected Check Run: 04/08/2024	Invoice: 04062311206 Mar24 Ref#: 15465(Electric-Parking Lot 2/22/24-3/2 202-463-92500 202-000-20200	122.50	122.50
04/02/2024 AP Trx #: 25354	AP	Indiana-Michigan Power Electric/Gas/Utilities Vnd: 0210 Invoice: 04657666501 Mar24 Expected Check Run: 04/08/2024	Invoice: 04657666501 Mar24 Ref#: 15466(Electric-Western Lift Station 2/ 590-552-92100 590-000-20200	174.17	174.17
04/02/2024 AP Trx #: 25355	AP	Indiana-Michigan Power Electric/Utilities Vnd: 0210 Invoice: 04663664904 Mar24 Expected Check Run: 04/08/2024	Invoice: 04663664904 Mar24 Ref#: 15467(Electric-Village Office 2/22/24- 101-265-92100 101-000-20200	353.42	353.42
04/02/2024 AP Trx #: 25356	AP	Indiana-Michigan Power Electric/Gas/Utilities Vnd: 0210 Invoice: 04665293009 Mar24 Expected Check Run: 04/08/2024	Invoice: 04665293009 Mar24 Ref#: 15468(Electric-Root Rd. Unit Lift 2/22/ 590-552-92100 590-000-20200	286.70	286.70
04/02/2024 AP Trx #: 25357	AP	Indiana-Michigan Power Electric/Utilities Vnd: 0210 Invoice: 04754664904 Mar24 Expected Check Run: 04/08/2024	Invoice: 04754664904 Mar24 Ref#: 15469(Electric-Park Outlets 2/22/24-3/ 101-265-92100 101-000-20200	73.46	73.46
04/02/2024 AP Trx #: 25358	AP	Indiana-Michigan Power Flasher Light Vnd: 0210 Invoice: 04901964900 Mar24 Expected Check Run: 04/08/2024	Invoice: 04901964900 Mar24 Ref#: 15470(Electric-Main Traffic Light 2/22/ 202-463-92500 202-000-20200	49.16	49.16

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/02/2024 AP Trx #: 25359	AP	Indiana-Michigan Power Electric/Utilities Vnd: 0210 Invoice: 04973664909 Mar24 Expected Check Run: 04/08/2024	Invoice: 04973664909 Mar24 Ref#: 15471 (Electric-Old DPW Garage 2/22/24-101-265-92100 101-000-20200	32.02	32.02
04/02/2024 AP Trx #: 25360	AP	Indiana-Michigan Power Electric/Gas/Utilities Vnd: 0210 Invoice: 04114083910 Mar24 Expected Check Run: 04/08/2024	Invoice: 04114083910 Mar24 Ref#: 15472 (Electric-Murray St. Lift Station 590-552-92100 590-000-20200	56.84	56.84
04/02/2024 AP Trx #: 25361	AP	Indiana-Michigan Power Electric/Gas/Utilities Vnd: 0210 Invoice: 04012275709 Mar24 Expected Check Run: 04/08/2024	Invoice: 04012275709 Mar24 Ref#: 15473 (Electric-Murray St. Lift Station# 590-552-92100 590-000-20200	100.88	100.88
04/02/2024 AP Trx #: 25362	AP	Indiana-Michigan Power Electric/Utilities Vnd: 0210 Invoice: 04158894404 Mar24 Expected Check Run: 04/08/2024	Invoice: 04158894404 Mar24 Ref#: 15474 (Electric-Village Sign 2/22/24-3/101-265-92100 101-000-20200	87.97	87.97
04/02/2024 AP Trx #: 25363	AP	Indiana-Michigan Power Electric/Gas/Utilities Vnd: 0210 Invoice: 04169934900 Mar24 Expected Check Run: 04/08/2024	Invoice: 04169934900 Mar24 Ref#: 15475 (Electric-Front St. Lift Station 590-552-92100 590-000-20200	177.06	177.06
04/02/2024 AP Trx #: 25364	AP	Indiana-Michigan Power Electric/Utilities Vnd: 0210 Invoice: 04259186809 Mar24 Expected Check Run: 04/08/2024	Invoice: 04259186809 Mar24 Ref#: 15476 (Electric-New Village Sign 2/22/2101-265-92100 101-000-20200	33.91	33.91
				<u>33.91</u>	<u>33.91</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/02/2024 AP Trx #: 25365	AP	Lee Bailey Bldg./Elect/Mech. Inspector Vnd: 1022 Invoice: March 2024	Invoice: March 2024 Ref#: 15477 (Electrical Inspections March 2024) 101-380-80200 101-000-20200	981.00	981.00
		Expected Check Run: 04/08/2024			
04/02/2024 AP Trx #: 25366	AP	MI-AWWA Payment Center Education/Training Vnd: 1628 Invoice: 200021415	Invoice: 200021415 Ref#: 15478 (Math and Hydraulics Training Tim Brooks) 591-551-96000 591-000-20200	370.00	370.00
		Expected Check Run: 04/08/2024			
04/02/2024 AP Trx #: 25367	AP	Neil's Hardware #3632 Supplies Vnd: 1182 Invoice: 002643/1	Invoice: 002643/1 Ref#: 15483 (8.8oz Febreeze) 101-265-72600 101-000-20200	8.98	8.98
		Expected Check Run: 04/08/2024			
04/02/2024 AP Trx #: 25368	AP	Neil's Hardware #3632 Operating Supplies Vnd: 1182 Invoice: 002662/1	Invoice: 002662/1 Ref#: 15484 (12" Measuring Wheel) 591-552-72600 591-000-20200	87.99	87.99
		Expected Check Run: 04/08/2024			
04/02/2024 AP Trx #: 25369	AP	Neil's Hardware #3632 Equipment Repairs & Maint. Vnd: 1182 Invoice: 002678/1	Invoice: 002678/1 Ref#: 15485 (Detailing Towels, Glass Cleaner) 101-301-77800 101-000-20200	17.48	17.48
		Expected Check Run: 04/08/2024			
04/02/2024 AP Trx #: 25370	AP	Neil's Hardware #3632 Supplies Vnd: 1182 Invoice: 002736/1	Invoice: 002736/1 Ref#: 15486 (Quick Link and Chain) 590-551-72600 590-000-20200	8.59	8.59
		Expected Check Run: 04/08/2024			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/02/2024 AP Trx #: 25371	AP	PERCEPTIVE CONTROLS, INC Contractual Vnd: 1303 Invoice: 16512 Expected Check Run: 04/08/2024	Invoice: 16512 Ref#: 15479 (Montly Cyber Securty and Maint. 3/1/24-3) 590-552-81900 590-000-20200	1,282.00	1,282.00
04/02/2024 AP Trx #: 25372	AP	Republic Services #249 Building/Maintenance Vnd: 0002 Invoice: 0249-008169085 Expected Check Run: 04/08/2024	Invoice: 0249-008169085 Ref#: 15480 (Waste Services 4/1/24-4/30/24) 101-265-93000 101-000-20200	317.84	317.84
04/04/2024 AP Trx #: 25373	AP	Rob's Tire & Auto Care LLC Repairs and Maintenance Equipment Repairs & Maint. Vnd: 1210 Invoice: 1037726 Expected Check Run: 04/08/2024	Invoice: 1037726 Ref#: 15501 (MPD Vehicle Repairs and Maint. 2021 Expl) 101-301-93300 101-301-77800 101-000-20200	1,180.00 128.61	1,308.61
04/04/2024 AP Trx #: 25374	AP	Scott Paddock Bldg./Elect/Mech. Inspector Vnd: 1430 Invoice: March 2024 Expected Check Run: 04/08/2024	Invoice: March 2024 Ref#: 15499 (Mechanical Inspections March 2024) 101-380-80200 101-000-20200	598.50	598.50
04/04/2024 AP Trx #: 25375	AP	Southwest Plumbing Inspections Plumbing Inspector Vnd: 0981 Invoice: APRIL 2024 Expected Check Run: 04/08/2024	Invoice: APRIL 2024 Ref#: 15502 (Plumbing Inspections April 2024) 101-380-80100 101-000-20200	2,526.30	2,526.30
04/02/2024 AP Trx #: 25376	AP	T-Mobile Telephone Vnd: 1592 Invoice: 988192991 Mar24 Expected Check Run: 04/08/2024	Invoice: 988192991 Mar24 Ref#: 15489 (MPD Cell Phones 2/21/24-3/20/24) 101-301-85300 101-000-20200	127.42	127.42

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/02/2024 AP Trx #: 25377	AP	Tractor Supply Credit Plan Supplies Vnd: 0264 Invoice: 6035301207485515Mr24	Invoice: 6035301207485515Mr24 Ref#: 15481 (Swivel Connector, Fuel Pump, 661-891-72600 661-000-20200	577.96	577.96
		Expected Check Run: 04/08/2024		577.96	577.96
04/02/2024 AP Trx #: 25378	AP	U.S. BANK EQUIPMENT FINANCE Equip. Repair/Maint. Vnd: 1637 Invoice: 525537858	Invoice: 525537858 Ref#: 15482 (Printer Rental 3/19/24-4/19/24 Overages) 101-215-77800 101-000-20200	513.62	513.62
		Expected Check Run: 04/08/2024		513.62	513.62
04/04/2024 AP Trx #: 25379	AP	Village of Mattawan H2O Pmt. Electric/Gas/Utilities Vnd: 0021 Invoice: 000957-000 MAR24	Invoice: 000957-000 MAR24 Ref#: 15496 (Water-25th St. Lift Station 3/1/2 590-552-92100 590-000-20200	2,212.47	2,212.47
		Expected Check Run: 04/08/2024		2,212.47	2,212.47
04/04/2024 AP Trx #: 25380	AP	Village of Mattawan H2O Pmt. Water Vnd: 0021 Invoice: 000579-000 MAR24	Invoice: 000579-000 MAR24 Ref#: 15497 (Water-22899 Freedom Ln. 3/1/24-3/ 101-265-92700 101-000-20200	13.60	13.60
		Expected Check Run: 04/08/2024		13.60	13.60
04/04/2024 AP Trx #: 25381	AP	Village of Mattawan H2O Pmt. Water Vnd: 0021 Invoice: 000256-000 MAR24	Invoice: 000256-000 MAR24 Ref#: 15498 (Water-Village Office 3/1/24-3/31/ 101-265-92700 101-000-20200	24.43	24.43
		Expected Check Run: 04/08/2024		24.43	24.43
Cash/Payable Account Totals:				256,698.21	256,698.21
Accounts Payable				9,978.10	
Accounts Payable				193.85	
Accounts Payable				37,696.71	
Accounts Payable				206,846.75	
Accounts Payable				1,982.80	
TOTAL INCREASE IN PAYABLE:				256,698.21	

# Superintendents Report

April 2024

- Both the generators for the wells are in and up and running
- I have been working on next year's budget.
- We have East Point and 25<sup>th</sup> done
- I met with the Army Corp of Engineers and they were very optimistic that they could help with the Hamilton/Kingdon Drain issue, they have given us a draft letter for us to use as a guide to request help. The study could cost as much as \$100,000. I did include this in next years budget.
- Other projects I put in for Congressional Directed Funding are the Cole Ave multipurpose pathway, Main Street Round a bout and Concord Water Tower Painting.
- We have been pothole patching.
- I have heard back from Amtrak they have an easement agreement for us to look at. I have also spoke with other engineering firms to see if they would sign the Consultant Certificate and they said no. They would try and negotiate with Amtrak. We may want to authorize Great Lakes Engineering to negotiate with Amtrak on our behalf for the Consultant Certificate.
- The office staff and I met with BS&A about moving to a cloud-based version that would allow my staff when installing or replacing a meter input that right into BS&A.
- I applied for a grant to pay for the equipment and manhours for completing the Service Line Inventory. We received notice this week that the \$87,000 was approved by the state.
- Tim Brooks and I attended the Michigan Rural Water Association Annual Conference this year with classes involving Emergency Response, Bacti Sampling, Direct in-line pumping of waste water,



# Superintendents Report

**April 2024**

Cyber Security, Water Affordability Legislation, Collection System Licensing, Hydrant Maintenance and Flushing, Electrical Safety, Lead and Copper Rule Compliance and USDA Updates.

➤ In March we pumped 11,191,376 gallons of water.

We pumped 10,717,215 gallons water in 2023.

We pumped 8,055,000 in sewer

# Sample Request Letter for Planning Assistance to States Investigations

(LETTERHEAD OF LOCAL SPONSOR)

(DATE)

Mr. Nicholas J Zager  
Chief, Planning Branch  
U.S. Army Corps of Engineers  
Detroit District  
477 Michigan Ave, 7th Floor  
Detroit Michigan, 48226

Dear Mr. Zager,

This is in reference to the Corps of Engineers Planning Assistance to States Program. We understand that the provisions of Section 22 of the Water Resources Development Act of 1974 (Public Law 93-251), as amended, provides authority for the Corps to assist in the preparation of comprehensive plans for the development, utilization, and conservation of water and related land resources. The [name of state, eligible Native American Indian tribe, local government, or other non-Federal entity] requests planning assistance for [briefly describe problem or need, including if appropriate, the name of the body of water or waterway, and city, township, etc.], in [county and state].

We would like to discuss the availability of information, required schedule, and level of effort required in order to negotiate appropriate Cost Sharing Agreement to initiate a Section 22 study. Please contact [name, title, phone number] to arrange a further discussion of this inquiry.

Signature of Cooperating Agency

VILLAGE OF MATTAWAN  
RESOLUTION  
FOR STREET ADDITON

At a regular meeting of the Village of Mattawan, Michigan held at Village Hall on April 8th, 2024: the following resolution was offered by Council Member \_\_\_\_\_ and Supported by Council Member \_\_\_\_\_

**WHEREAS:** It is necessary to furnish certain information to the State of Michigan to place these streets within the Village of Mattawan’s Street System for the purpose of obtaining funds under Act 51, P.A. 1951 as amended.

**NOW THEREFORE IT IS RESOLVED:**

**Interlaken Street Cascade Street to the Dead end.**

The said streets lengths are based on centerline measurements from as build construction plans and are located within a Village right-of-way and are under the control of the Village of Mattawan.

That said streets are public streets and are for public street purposes.

The said streets are accepted into the Village of Mattawan’s Local Street System and open to the Public on December 1<sup>st</sup> 2024

Resolution duly adopted.

January 30<sup>th</sup> 2023

\_\_\_\_\_ Village Clerk

Certified to be a true copy.

April 8<sup>th</sup>, 2024

\_\_\_\_\_ Village Clerk

VILLAGE OF MATTAWAN

RESOLUTION

FOR STREET ADDITON

At a regular meeting of the Village of Mattawan, Michigan held at Village Hall on April 8th, 2024: the following resolution was offered by Council Member \_\_\_\_\_ and Supported by Council Member \_\_\_\_\_

**WHEREAS:** It is necessary to furnish certain information to the State of Michigan to place these streets within the Village of Mattawan’s Street System for the purpose of obtaining funds under Act 51, P.A. 1951 as amended.

**NOW THEREFORE IT IS RESOLVED:**

**Cascade Street from Norton to Glidden Street.**

The said streets lengths are based on centerline measurements from as build construction plans and are located within a Village right-of-way and are under the control of the Village of Mattawan.

That said streets are public streets and are for public street purposes.

The said streets are accepted into the Village of Mattawan’s Local Street System and open to the Public on December 1<sup>st</sup> 2024

Resolution duly adopted.

January 30<sup>th</sup> 2023

\_\_\_\_\_ Village Clerk

Certified to be a true copy.

April 8<sup>th</sup>, 2024

\_\_\_\_\_ Village Clerk

# Memorandum

**To:** Village Manager and Council

**From:** Superintendent Anthony

**Date:** 4/3/2024

**Re:** Sewer Pump

---

I need to replace the lower unit of the big pump for a total cost of \$6,886.00 from DuBois-Cooper.

The funds will come from Sewer Repair and Maintenance.



# Snider Recreation Inc.

10139 Royalton Road, Suite K  
North Royalton, OH 44133

Ph (440)877-9151 Toll Free (800)888-2889 Fx (440)877-9159  
www.cvsnyder.com  
info@cvsnyder.com

# Estimate

Date	Estimate #
4/2/2024	14561

Name / Address
Village of Mattawan Tom Anthony 24221 Front Ave Mattawan, MI 49071

Ship To
Village of Mattawan Tom Anthony 24221 Front Ave Mattawan, MI 49071

Terms	Rep	Customer Phone	Customer Fax	Tax Exempt Number	County
*Due on Receipt*	DC	269-668-5582			Van Buren-MI

Item	Description	Qty	Rate	Total
049-0122	Handle Assembly	2	695.00	1,390.00
550-0111	Belt Seat, 8' Single with Standard Chain	3	123.00	369.00
550-0100	Molded Rubber Infant Seats (includes two seats)	1	221.00	221.00
Freight	Shipping Charges	1	121.00	121.00

If tax exempt certificate is not provided appropriate sales tax will be charged. Quote valid for 30 days.

Freight subject to fuel charge. Payment via credit card will incur an additional 3% administrative fee.

<b>Subtotal</b>	\$2,101.00
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$2,101.00

FEIN 46-5631661

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	BALANCE	% BDCY
								NORMAL (ABNORMAL)	USED
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
Dept 000 - OPERATING REVENUE									
101-000-40200	Current Real Tax	571,022.77		571,249.97			0.00	(227.20)	100.04
101-000-40300	Current Real Tax - Police SA	604,000.00		631,688.36			0.00	(27,688.36)	104.58
101-000-40500	Street Lights SA - Silvergrass	4,000.00		1,818.41			0.00	2,181.59	45.46
101-000-43700	IPT Tax	15,000.00		0.00			0.00	15,000.00	0.00
101-000-44500	Property Tax Penalties	2,000.00		0.00			0.00	2,000.00	0.00
101-000-44700	Tax Administration Fee	500.00		0.00			0.00	500.00	0.00
101-000-45100	Permit Fees	500.00		250.00			0.00	250.00	50.00
101-000-47700	Building Permit Fees	70,000.00		46,146.00			6,914.00	23,854.00	65.92
101-000-47800	Driveway Permits	1,500.00		980.00			140.00	520.00	65.33
101-000-47900	Plumbing Permits	25,000.00		17,601.00			2,277.00	7,399.00	70.40
101-000-48000	Site Plan/Variance Review	2,000.00		1,480.00			0.00	520.00	74.00
101-000-48100	Special Event Fee	250.00		500.00			0.00	(250.00)	200.00
101-000-48200	Site Plan/Eng. Review	3,000.00		1,510.00			1,510.00	1,490.00	50.33
101-000-48300	Zoning/Variance/SLU Fees	2,000.00		450.00			450.00	1,550.00	22.50
101-000-56800	State Reveue Sharing	278,446.00		234,654.50			45,453.00	43,791.50	84.27
101-000-56900	Metro Act Revenue	2,000.00		0.00			0.00	2,000.00	0.00
101-000-57000	Liquor License	2,000.00		1,948.10			0.00	51.90	97.41
101-000-57100	Cable Franchise Fees	4,000.00		2,331.55			0.00	1,668.45	58.29
101-000-62800	Other	6,000.00		553,192.86			0.00	(547,192.86)	9,219.88
101-000-65600	Ordinance Fines	10,000.00		9,584.28			59.40	415.72	95.84
101-000-66500	Interest Earned	4,000.00		2,592.68			50.05	1,407.32	64.82
101-000-68900	Cash Over/Under	100.00		0.00			0.00	100.00	0.00
<b>Total Dept 000 - OPERATING REVENUE</b>		<b>1,607,318.77</b>		<b>2,077,977.71</b>			<b>56,853.45</b>	<b>(470,658.94)</b>	<b>129.28</b>
<b>TOTAL REVENUES</b>		<b>1,607,318.77</b>		<b>2,077,977.71</b>			<b>56,853.45</b>	<b>(470,658.94)</b>	<b>129.28</b>
<b>Expenditures</b>									
Dept 101 - LEGISLATION									
101-101-70500	Council Wages	5,000.00		2,300.00			190.00	2,700.00	46.00
101-101-71500	Payroll Taxes	500.00		175.94			14.54	324.06	35.19
101-101-88000	Comm. Promotion	200.00		0.00			0.00	200.00	0.00
101-101-96000	Education/Training	3,000.00		0.00			0.00	3,000.00	0.00
<b>Total Dept 101 - LEGISLATION</b>		<b>8,700.00</b>		<b>2,475.94</b>			<b>204.54</b>	<b>6,224.06</b>	<b>28.46</b>
Dept 172 - ADMINISTRATION									
101-172-70500	Wages	8,000.00		0.00			0.00	8,000.00	0.00
101-172-71400	Unemp. Contrib.	500.00		0.00			0.00	500.00	0.00
101-172-71500	Payroll Taxes	5,000.00		3,659.36			0.00	1,340.64	73.19
101-172-71800	ESA employer contribution	30,000.00		28,000.00			0.00	2,000.00	93.33
101-172-72000	Disability/Life/AD&D Ins	500.00		0.00			0.00	500.00	0.00
101-172-72400	Retirement Contrib.	0.00		14,303.94			0.00	(14,303.94)	100.00
101-172-72600	Supplies	10,000.00		347.23			0.00	9,652.77	3.47
101-172-81800	Contractual Services	8,000.00		4,255.10			0.00	3,744.90	53.19
101-172-81910	CONTRACTUAL IT	9,000.00		6,729.60			84.00	2,270.40	74.77
101-172-82600	Professional Fees	35,000.00		43,282.00			3,940.00	(8,282.00)	123.66
101-172-91000	Liability/Bonding Ins.	50,000.00		58,066.80			252.00	(8,066.80)	116.13
101-172-91100	Worker's Comp.	1,500.00		1,258.36			0.00	241.64	83.89
101-172-95600	Miscellaneous	4,500.00		15.00			0.00	4,485.00	0.33
101-172-95800	Dues/Mmbrshps/Sbscptsns	1,000.00		269.49			0.00	730.51	26.95
101-172-96000	Education/Training	4,000.00		195.00			0.00	3,805.00	4.88

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	03/31/2024			
Fund 101 - GENERAL FUND Expenditures								
Total Dept 172 - ADMINISTRATION		167,000.00	160,381.88	4,276.00	6,618.12	96.04		
Dept 191 - ELECTIONS								
101-191-72600	Supplies	3,500.00	0.00	0.00	3,500.00	0.00		0.00
Total Dept 191 - ELECTIONS		3,500.00	0.00	0.00	3,500.00	0.00		0.00
Dept 215 - CLERK - GENERAL OFFICE								
101-215-70500	Wages	73,000.00	68,325.92	6,614.94	4,674.08	93.60		
101-215-71500	Payroll Taxes	5,500.00	5,112.81	492.76	387.19	92.96		
101-215-71900	Health/Dental/Vision Ins	18,000.00	14,813.50	1,638.17	3,186.50	82.30		
101-215-72000	Disability/Life/AD&D Ins	3,500.00	912.71	71.44	2,587.29	26.08		
101-215-72400	Retirement Contrib.	4,500.00	3,742.42	395.73	757.58	83.16		
101-215-72600	Office Supplies	8,000.00	5,701.67	282.26	2,298.33	71.27		
101-215-73000	Postage/Meter Rental	4,000.00	1,666.47	166.44	2,333.53	41.66		
101-215-77800	Equip. Repair/Maint.	7,500.00	5,892.14	590.54	1,607.86	78.56		
101-215-80200	Accounting	7,000.00	3,385.05	577.00	3,614.95	48.36		
101-215-80700	Audit	15,818.00	7,288.55	0.00	8,529.45	46.08		
101-215-81000	Bank Service Charge	100.00	0.00	0.00	100.00	0.00		
101-215-85300	Telephone	15,000.00	6,358.58	867.74	8,641.42	42.39		
101-215-90000	Printing/Publishing	5,000.00	905.00	0.00	4,095.00	18.10		
101-215-95800	Due/Mbrshps/Sbscpts	5,000.00	270.00	0.00	4,730.00	5.40		
101-215-96000	Education/Training	0.00	445.00	0.00	(445.00)	100.00		
101-215-97000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00		
Total Dept 215 - CLERK - GENERAL OFFICE		176,918.00	124,819.82	11,697.02	52,098.18	70.55		
Dept 253 - TREASURER								
101-253-72600	Supplies	0.00	24.56	0.00	(24.56)	100.00		
101-253-91500	Bond	1,200.00	0.00	0.00	1,200.00	0.00		
Total Dept 253 - TREASURER		1,200.00	24.56	0.00	1,175.44	2.05		
Dept 265 - BUILDING & GROUNDS								
101-265-70500	Wages	13,800.00	12,828.87	1,046.37	971.13	92.96		
101-265-71500	Payroll Taxes	1,200.00	970.59	78.89	229.41	80.88		
101-265-71900	Health/Dental/Vision Ins	2,300.00	1,731.17	191.49	568.83	75.27		
101-265-72000	Disability/Life/AD&D Ins	200.00	167.79	13.13	32.21	83.90		
101-265-72100	Employee Flexible Spending Act	500.00	0.00	0.00	500.00	0.00		
101-265-72400	Retirement Contrib.	820.00	740.45	62.77	79.55	90.30		
101-265-72600	Supplies	3,100.00	1,302.26	96.95	1,797.74	42.01		
101-265-81800	Contractual Services	31,000.00	29,515.08	605.36	1,484.92	95.21		
101-265-92100	Electric/Utilities	9,000.00	9,173.60	77.10	(173.60)	101.93		
101-265-92700	Water	1,600.00	3,142.67	41.98	(1,542.67)	196.42		
101-265-93000	Building/Maintenance	3,000.00	2,425.85	317.84	574.15	80.86		
101-265-94300	Equipment Rental-INTERNAL USE ONLY	9,000.00	8,543.74	0.00	456.26	94.93		
101-265-94400	DPW Building Rental	4,000.00	2,857.94	0.00	1,142.06	71.45		
101-265-97000	Capital Outlay	70,000.00	32,800.71	0.00	37,199.29	46.86		
101-265-97500	Motor Pool	3,888.00	0.00	0.00	3,888.00	0.00		
Total Dept 265 - BUILDING & GROUNDS		153,408.00	106,200.72	2,531.88	47,207.28	69.23		



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	03/31/2024	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	ABNORMAL	
Fund 101 - GENERAL FUND										
Expenditures										
Dept 301 - POLICE DEPARTMENT										
101-301-70500	Wages	500,000.00	315,990.51		27,245.52		184,009.49		63.20	
101-301-71000	Overtime Wages	55,000.00	25,667.30		7,274.52		29,332.70		46.67	
101-301-71500	Payroll Taxes	38,000.00	27,525.14		2,627.82		10,474.86		72.43	
101-301-71900	Health/Dental/Vision Ins	84,565.00	25,089.26		2,554.44		59,475.74		29.67	
101-301-72000	Disability/Life/AD&D Ins	10,123.00	5,215.63		408.25		4,907.37		51.52	
101-301-72300	Police medical account	1,000.00	135.00		0.00		865.00		13.50	
101-301-72400	Retirement Contribution	48,000.00	13,747.01		1,385.48		34,252.99		28.64	
101-301-72600	Operating Supplies & Expense	17,000.00	7,860.30		88.83		9,139.70		46.24	
101-301-75100	Gas & Oil	32,000.00	17,474.67		1,392.92		14,525.33		54.61	
101-301-76800	Uniform Allowance	5,000.00	3,329.45		612.89		1,670.55		66.59	
101-301-77800	Equipment Repairs & Maint.	20,000.00	6,757.50		436.39		13,242.50		33.79	
101-301-81910	CONTRACTUAL IT	7,300.00	2,585.61		66.00		4,714.39		35.42	
101-301-81910	Legal	4,000.00	1,008.00		168.00		2,992.00		25.20	
101-301-85300	Telephone	5,500.00	2,865.56		440.32		2,634.44		52.10	
101-301-90000	Printing	800.00	364.75		174.99		435.25		45.59	
101-301-91100	Workers Compensation	10,940.00	2,921.99		0.00		8,018.01		26.71	
101-301-91200	Liability/Bonding Ins.	16,125.00	0.00		0.00		16,125.00		0.00	
101-301-93300	Repairs and Maintenance	8,000.00	6,819.74		0.00		1,180.26		85.25	
101-301-94300	Cont Motor Vehicle Fund	53,000.00	23,333.36		0.00		29,666.64		44.03	
101-301-95500	Community Promotions	3,000.00	1,665.46		0.00		1,334.54		55.52	
101-301-95800	Dues & Memberships	1,000.00	475.00		45.00		525.00		47.50	
101-301-96000	Education	10,000.00	6,208.40		0.00		3,791.60		62.08	
101-301-96100	Tuition Reimbursement	7,500.00	7,484.91		0.00		15.09		99.80	
101-301-97000	Capital Outlay	15,000.00	9,125.85		268.65		5,874.15		60.84	
101-301-99900	Transfers Out	0.00	8,724.34		0.00		(8,724.34)		100.00	
Total Dept 301 - POLICE DEPARTMENT		952,853.00	522,374.74		45,190.02		430,478.26		54.82	
Dept 302 - SRO GRANT										
101-302-91100	Workers Compensation	0.00	497.36		0.00		(497.36)		100.00	
Total Dept 302 - SRO GRANT		0.00	497.36		0.00		(497.36)		100.00	
Dept 380 - BUILDING INSPECTION										
101-380-80100	Plumbing Inspector	0.00	18,272.00		724.50		(18,272.00)		100.00	
101-380-80200	Bldg./Elect/Mech. Inspector	0.00	43,633.20		4,417.20		(43,633.20)		100.00	
Total Dept 380 - BUILDING INSPECTION		0.00	61,905.20		5,141.70		(61,905.20)		100.00	
Dept 400 - PLANNING COMMISSION										
101-400-71500	Payroll Taxes	0.00	43.62		0.00		(43.62)		100.00	
101-400-72500	Wages	0.00	570.00		0.00		(570.00)		100.00	
101-400-82000	Site Plan/Eng. Fees	-0.00	4,452.43		582.50		(4,452.43)		100.00	
Total Dept 400 - PLANNING COMMISSION		0.00	5,066.05		582.50		(5,066.05)		100.00	
Dept 441 - PUBLIC WORKS										
101-441-70500	Wages	14,000.00	14,834.27		1,209.98		(834.27)		105.96	
101-441-71500	Payroll Taxes	1,450.00	1,122.31		91.23		327.69		77.40	
101-441-71900	Health/Dental/Vision Ins	4,000.00	2,001.26		221.17		1,998.74		50.03	
101-441-72000	Disability/Life/AD&D Ins	300.00	194.17		15.20		105.83		64.72	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH	INCREASE (DECREASE)	03/31/2024	BALANCE	
<b>Fund 101 - GENERAL FUND</b>										
<b>Expenditures</b>										
101-441-72400	Retirement Contribution	1,000.00		856.16		72.60		143.84		85.62
101-441-72600	Supplies	4,000.00		4,068.17		0.00		(68.17)		101.70
101-441-76300	Village Clean Up-INTERNAL USE ONLY	6,400.00		3,572.51		0.00		2,827.49		55.82
101-441-76400	Building Rental	6,000.00		3,211.40		0.00		2,788.60		53.52
101-441-76500	Motor Pool	6,472.00		0.00		0.00		6,472.00		0.00
101-441-77800	Equipment Rental-Repair-External	0.00		469.20		0.00		(469.20)		100.00
101-441-92600	Street Lights	25,000.00		9,632.90		1,235.39		15,367.10		38.53
101-441-97000	Capital Outlay	0.00		214,039.00		0.00		(214,039.00)		100.00
<b>Total Dept 441 - PUBLIC WORKS</b>		<b>68,622.00</b>		<b>254,001.35</b>		<b>2,845.57</b>		<b>(185,379.35)</b>		<b>370.15</b>
<b>Dept 751 - PARKS &amp; RECREATION</b>										
101-751-70500	Wages	17,500.00		17,685.23		1,442.46		(185.23)		101.06
101-751-71500	Payroll Taxes	1,450.00		1,337.97		108.77		112.03		92.27
101-751-71900	Health/Dental/Vision Ins	4,000.00		2,387.04		264.25		1,612.96		59.68
101-751-72000	Disability/Life/AD&D Ins	400.00		231.09		18.09		168.91		57.77
101-751-72400	Retirement Contrib.	1,000.00		1,020.64		86.55		(20.64)		102.06
101-751-72700	Supplies	4,000.00		956.63		0.00		3,043.37		23.92
101-751-77800	Equipment Rental-INTERNAL USE ONLY	6,000.00		6,977.15		0.00		(977.15)		116.29
101-751-77900	DPW Building Rental	6,000.00		3,043.57		0.00		2,956.43		50.73
101-751-81800	Contractual Serv.	15,200.00		7,500.00		0.00		7,700.00		49.34
101-751-82000	Engineering Serv.	10,000.00		12,988.00		0.00		(2,988.00)		129.88
101-751-97000	Capital Outlay	13,560.00		0.00		0.00		13,560.00		0.00
<b>Total Dept 751 - PARKS &amp; RECREATION</b>		<b>79,110.00</b>		<b>54,127.32</b>		<b>1,920.12</b>		<b>24,982.68</b>		<b>68.42</b>
<b>TOTAL EXPENDITURES</b>		<b>1,611,311.00</b>		<b>1,291,874.94</b>		<b>74,389.35</b>		<b>319,436.06</b>		<b>80.18</b>
<b>Fund 101 - GENERAL FUND:</b>										
<b>TOTAL REVENUES</b>		<b>1,607,318.77</b>		<b>2,077,977.71</b>		<b>56,853.45</b>		<b>(470,658.94)</b>		<b>129.28</b>
<b>TOTAL EXPENDITURES</b>		<b>1,611,311.00</b>		<b>1,291,874.94</b>		<b>74,389.35</b>		<b>319,436.06</b>		<b>80.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,992.23)</b>		<b>786,102.77</b>		<b>(17,535.90)</b>		<b>(790,095.00)</b>		<b>19,690.8</b>

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
<b>Fund 202 - MAJOR STREET</b>						
<b>Revenues</b>						
<b>Dept 000 - OPERATING REVENUE</b>						
202-000-54600	Act 51 Revenue	335,000.00	259,543.93	26,382.22	75,456.07	77.48
202-000-54700	Act 51 - Local Agency Disbursement	0.00	66,764.42	0.00	(66,764.42)	100.00
202-000-54800	Act 51 - Major C/V Snow	0.00	1,213.82	1,213.82	(1,213.82)	100.00
202-000-62800	Other	0.00	101,987.62	0.00	(101,987.62)	100.00
202-000-66500	Interest Earned	1,600.00	791.63	0.00	808.37	49.48
<b>Total Dept 000 - OPERATING REVENUE</b>						
		336,600.00	430,301.42	27,596.04	(93,701.42)	127.84
<b>TOTAL REVENUES</b>						
		336,600.00	430,301.42	27,596.04	(93,701.42)	127.84
<b>Expenditures</b>						
<b>Dept 172 - ADMINISTRATION</b>						
202-172-70500	Wages	11,800.00	10,675.95	1,033.58	1,124.05	90.47
202-172-71500	Payroll Taxes	850.00	798.81	76.99	51.19	93.98
202-172-71900	Hlth/Dental/Vision Ins	1,300.00	2,313.97	255.64	(1,013.97)	178.00
202-172-72000	Disability/Life/AD& Ins	150.00	142.43	11.15	7.57	94.95
202-172-72400	Retirement Contrib.	700.00	584.79	61.83	115.21	83.54
202-172-80200	Accounting	1,600.00	1,269.40	216.38	330.60	79.34
202-172-80700	Audit	2,400.00	3,312.98	0.00	(912.98)	138.04
202-172-89000	Licenses and Fees	2,100.00	60.00	0.00	2,040.00	2.86
<b>Total Dept 172 - ADMINISTRATION</b>						
		20,900.00	19,158.33	1,655.57	1,741.67	91.67
<b>Dept 451 - CONSTRUCTION</b>						
202-451-81800	Chip Seal	79,000.00	68,254.70	0.00	10,745.30	86.40
202-451-81820	Crack Seal	10,000.00	8,591.40	0.00	1,408.60	85.91
202-451-81830	Pavement Striping	12,000.00	9,591.37	0.00	2,408.63	79.93
202-451-81850	CDBG-R reconstruction project	0.00	900.00	0.00	(900.00)	100.00
202-451-82020	Motor Pool	13,177.00	0.00	0.00	13,177.00	0.00
<b>Total Dept 451 - CONSTRUCTION</b>						
		114,177.00	87,337.47	0.00	26,839.53	76.49
<b>Dept 463 - MAINTENANCE</b>						
202-463-70500	Wages	26,500.00	26,044.68	2,124.32	455.32	98.28
202-463-71000	Overtime Wages	1,550.00	393.99	0.00	1,156.01	25.42
202-463-71500	Payroll Taxes	1,900.00	2,000.63	160.15	(100.63)	105.30
202-463-71900	Health/Dental/Vision Ins	5,000.00	3,514.44	388.72	1,485.56	70.29
202-463-72000	Disability/Life/AD& Ins	700.00	346.09	27.09	353.91	49.44
202-463-72400	Retirmnt Contrib	1,700.00	1,503.22	127.49	196.78	88.42
202-463-72600	Operating Supplies	10,000.00	4,601.97	0.00	5,398.03	46.02
202-463-81800	Contractual	7,000.00	6,590.87	350.87	409.13	94.16
202-463-91100	Workers Comp.	500.00	497.36	0.00	202.64	71.05
202-463-92500	Flasher Light	1,500.00	1,146.97	0.00	353.03	76.46
202-463-94300	Equipment Rental-INTERNAL USE ONLY	15,000.00	10,097.45	0.00	4,902.55	67.32
202-463-94400	DPW Building Rental	20,000.00	6,057.25	0.00	13,942.75	30.29
202-463-95600	Miscellaneous	55,023.00	0.00	0.00	55,023.00	0.00
202-463-96000	Education/Training	1,000.00	240.00	0.00	760.00	24.00
<b>Total Dept 463 - MAINTENANCE</b>						
		147,573.00	63,034.92	3,178.64	84,538.08	42.71

User: J.STORMARTIS  
 DB: Mattawan

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET										
Expenditures										
Dept 478 - WINTER MAINTENANCE										
202-478-70500	Wages	8,100.00		8,141.78		664.06		(41.78)		100.52
202-478-71000	Overtime Wages	3,700.00		1,152.87		0.00		2,547.13		31.16
202-478-71500	Payroll Taxes	750.00		704.13		50.06		45.87		93.88
202-478-71900	Health/Dental/Vision Ins	2,000.00		1,098.80		121.59		903.20		54.94
202-478-72000	Disability/Life/AD&D Ins	150.00		142.43		11.15		7.57		94.95
202-478-72400	Retir. Contrib.	550.00		469.88		39.85		80.12		85.43
202-478-72600	Oper. Supplies	20,000.00		9,925.69		0.00		10,074.31		49.63
202-478-94300	Equipment Rental-INTERNAL USE ONLY	9,500.00		7,480.23		0.00		2,019.77		78.74
202-478-94400	DPW Building Rental	8,000.00		3,179.46		0.00		4,820.54		39.74
Total Dept 478 - WINTER MAINTENANCE		52,750.00		32,295.27		886.71		20,454.73		61.22
Dept 480 - TRAFFIC SERVICES										
202-480-72800	Traffic Signs	1,200.00		0.00		0.00		1,200.00		0.00
Total Dept 480 - TRAFFIC SERVICES		1,200.00		0.00		0.00		1,200.00		0.00
TOTAL EXPENDITURES		336,600.00		201,825.99		5,720.92		134,774.01		59.96
Fund 202 - MAJOR STREET:										
TOTAL REVENUES		336,600.00		430,301.42		27,596.04		(93,701.42)		127.84
TOTAL EXPENDITURES		336,600.00		201,825.99		5,720.92		134,774.01		59.96
NET OF REVENUES & EXPENDITURES		0.00		228,475.43		21,875.12		(228,475.43)		100.00

PERIOD ENDING 03/31/2024

User: J.STORMARTIS  
DB: Mattawan

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT	
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)			BALANCE
<b>Fund 203 - LOCAL STREET</b>										
<b>Revenues</b>										
Dept 000 - OPERATING REVENUE										
203-000-54600	Act 51 Revenue	111,000.00		86,733.75		8,837.24		24,266.25	78.14	
203-000-55000	County Road Revenue Sharing	79,000.00		0.00		0.00		79,000.00	0.00	
203-000-66500	Interest Earned	1,000.00		619.29		0.00		380.71	61.93	
203-000-69900	Prior Year Fund Balance	11,735.00		0.00		0.00		11,735.00	0.00	
<b>Total Dept 000 - OPERATING REVENUE</b>		<b>202,735.00</b>		<b>87,353.04</b>		<b>8,837.24</b>		<b>115,381.96</b>	<b>43.09</b>	
<b>TOTAL REVENUES</b>		<b>202,735.00</b>		<b>87,353.04</b>		<b>8,837.24</b>		<b>115,381.96</b>	<b>43.09</b>	
<b>Expenditures</b>										
Dept 172 - ADMINISTRATION										
203-172-70500	Wages	7,050.00		6,405.89		620.21		644.11	90.86	
203-172-71500	Payroll Taxes	500.00		479.57		46.23		20.43	95.91	
203-172-71900	Hlth/Dental/Vision Ins	800.00		1,387.98		153.19		(587.98)	173.50	
203-172-72000	Disability/Life/AD&D Ins	150.00		85.46		6.69		64.54	56.97	
203-172-72400	Retrmtm Contrib.	325.00		350.93		37.11		(25.93)	107.98	
203-172-80200	Accounting	900.00		761.63		129.82		138.37	84.63	
203-172-80700	Audit	2,000.00		2,650.38		0.00		(650.38)	132.52	
203-172-82600	Legal	2,000.00		0.00		0.00		2,000.00	0.00	
203-172-89000	Licenses/Fees	2,000.00		0.00		0.00		2,000.00	0.00	
<b>Total Dept 172 - ADMINISTRATION</b>		<b>15,725.00</b>		<b>12,121.84</b>		<b>993.25</b>		<b>3,603.16</b>	<b>77.09</b>	
Dept 451 - CONSTRUCTION										
203-451-81800	Motor Pool	9,060.00		0.00		0.00		9,060.00	0.00	
203-451-81810	CRACK SEAL	10,000.00		8,591.40		0.00		1,408.60	85.91	
203-451-81820	SIDEWALKS	0.00		79,641.66		2,375.00		(79,641.66)	100.00	
203-451-82000	CHIP SEAL	89,500.00		0.00		0.00		89,500.00	0.00	
<b>Total Dept 451 - CONSTRUCTION</b>		<b>108,560.00</b>		<b>88,233.06</b>		<b>2,375.00</b>		<b>20,326.94</b>	<b>81.28</b>	
Dept 463 - MAINTENANCE										
203-463-70500	Wages	15,300.00		13,094.62		1,068.08		2,205.38	85.59	
203-463-71000	Overtime Wages	240.00		136.92		0.00		103.08	57.05	
203-463-71500	Payroll Taxes	1,275.00		1,001.23		80.54		273.77	78.53	
203-463-71900	Health/Dental/Vision Ins	2,200.00		1,766.78		195.32		433.22	80.31	
203-463-72000	Disability/Life/AD&D Ins	250.00		174.12		13.63		75.88	69.65	
203-463-72400	Retrmtm Contrib.	900.00		755.66		64.10		144.34	83.96	
203-463-72600	Opererating Supplies	6,000.00		906.02		228.75		5,093.98	15.10	
203-463-81800	Contractual	3,000.00		960.00		0.00		2,040.00	32.00	
203-463-91100	Workers Comp.	1,200.00		683.87		0.00		516.13	56.99	
203-463-94300	Equipment Rental-INTERNAL USE ONLY	5,000.00		4,450.44		0.00		549.56	89.01	
203-463-94305	EQUIPMENT RENTAL-EXTERNAL	500.00		0.00		0.00		500.00	0.00	
203-463-94400	DPW Building Rental	8,000.00		2,468.49		0.00		5,531.51	30.86	
203-463-96000	Education/Training	500.00		240.00		0.00		260.00	48.00	
<b>Total Dept 463 - MAINTENANCE</b>		<b>44,365.00</b>		<b>26,638.15</b>		<b>1,650.42</b>		<b>17,726.85</b>	<b>60.04</b>	
Dept 478 - WINTER MAINTENANCE										
203-478-70500	Wages	5,200.00		5,677.47		463.08		(477.47)	109.18	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTF USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	03/31/2024	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 203 - LOCAL STREET										
Expenditures										
203-478-71000	Overtime Wages	1,400.00	1,077.72		0.00		0.00		322.28	76.98
203-478-71500	Payroll Taxes	575.00	511.89		34.90		34.90		63.11	89.02
203-478-71900	Health/Dental/Vision Ins	2,200.00	767.07		85.21		85.21		1,432.93	34.87
203-478-72000	Disability/Life/AD&D Ins	90.00	88.62		6.94		6.94		1.38	98.47
203-478-72400	Retirement Contrib.	420.00	327.59		27.78		27.78		92.41	78.00
203-478-78200	Operating Supplies	9,000.00	9,782.57		0.00		0.00		(782.57)	108.70
203-478-94300	Equipment Rental-INTERNAL USE ONLY	6,000.00	5,965.64		0.00		0.00		34.36	99.43
203-478-94400	DPW Building Rental	8,000.00	1,929.10		0.00		0.00		6,070.90	24.11
Total Dept 478 - WINTER MAINTENANCE		32,885.00	26,127.67		617.91		617.91		6,757.33	79.45
Dept 480 - TRAFFIC SERVICES										
203-480-72800	Signs	1,200.00	96.00		0.00		0.00		1,104.00	8.00
Total Dept 480 - TRAFFIC SERVICES		1,200.00	96.00		0.00		0.00		1,104.00	8.00
TOTAL EXPENDITURES		202,735.00	153,216.72		5,636.58		5,636.58		49,518.28	75.57
Fund 203 - LOCAL STREET:										
TOTAL REVENUES		202,735.00	87,353.04		8,837.24		8,837.24		115,381.96	43.09
TOTAL EXPENDITURES		202,735.00	153,216.72		5,636.58		5,636.58		49,518.28	75.57
NET OF REVENUES & EXPENDITURES		0.00	(65,863.68)		3,200.66		3,200.66		65,863.68	100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
<b>Fund 248 - DDA</b>						
<b>Revenues</b>						
Dept 000 - OPERATING REVENUE						
248-000-40200	Current Real Taxes	70,000.00	0.00	0.00	70,000.00	0.00
248-000-66500	Interest Earned	1,339.14	1,246.42	0.00	92.72	93.08
	<b>Total Dept 000 - OPERATING REVENUE</b>	<b>71,339.14</b>	<b>1,246.42</b>	<b>0.00</b>	<b>70,092.72</b>	<b>1.75</b>
	<b>TOTAL REVENUES</b>	<b>71,339.14</b>	<b>1,246.42</b>	<b>0.00</b>	<b>70,092.72</b>	<b>1.75</b>
<b>Expenditures</b>						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-82610	DDA Legal	5,000.00	0.00	0.00	5,000.00	0.00
248-728-82620	DDA Consulting	15,000.00	479.97	0.00	14,520.03	3.20
248-728-88000	Community Promotion	20,000.00	10,160.18	115.00	9,839.82	50.80
248-728-88100	MDOT TE STREETScape	5,000.00	0.00	0.00	5,000.00	0.00
248-728-88400	LANDSCAPE MAINT FOR FRONT AVE PARKING	3,460.00	2,750.00	0.00	710.00	79.48
248-728-97000	Capital Outlay	22,879.14	17,534.20	0.00	5,344.94	76.64
	<b>Total Dept 728 - ECONOMIC DEVELOPMENT</b>	<b>71,339.14</b>	<b>30,924.35</b>	<b>115.00</b>	<b>40,414.79</b>	<b>43.35</b>
	<b>TOTAL EXPENDITURES</b>	<b>71,339.14</b>	<b>30,924.35</b>	<b>115.00</b>	<b>40,414.79</b>	<b>43.35</b>
	<b>Fund 248 - DDA:</b>					
	<b>TOTAL REVENUES</b>	<b>71,339.14</b>	<b>1,246.42</b>	<b>0.00</b>	<b>70,092.72</b>	<b>1.75</b>
	<b>TOTAL EXPENDITURES</b>	<b>71,339.14</b>	<b>30,924.35</b>	<b>115.00</b>	<b>40,414.79</b>	<b>43.35</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(29,677.93)</b>	<b>(115.00)</b>	<b>29,677.93</b>	<b>100.00</b>

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH	03/31/2024	INCREASE	(DECREASE)		NORMAL
Fund 250 - VILLAGE PROJECT											
Revenues											
Dept 000 - OPERATING REVENUE	Interest Earned	0.00		504.06		0.00		0.00	(504.06)		100.00
250-000-66500		0.00		504.06		0.00		0.00	(504.06)		100.00
Total Dept 000 - OPERATING REVENUE											
TOTAL REVENUES											
Fund 250 - VILLAGE PROJECT:											
TOTAL REVENUES											
TOTAL EXPENDITURES											
NET OF REVENUES & EXPENDITURES											



User: J.STORMARTIS  
 DB: Mattawan

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT	
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)		MONTH 03/31/2024	NORMAL		(ABNORMAL)
<b>Fund 265 - FORFEITURE FUND</b>										
Revenues										
Dept 000 - OPERATING REVENUE										
265-000-64200	Seized Cash/Property	0.00	(431.00)	0.00	0.00	0.00	431.00	100.00	100.00	
265-000-66500	Interest Earned	0.00	0.37	0.00	0.00	0.00	(0.37)	100.00	100.00	
Total Dept 000 - OPERATING REVENUE		0.00	(430.63)	0.00	0.00	0.00	430.63	100.00	100.00	
<b>TOTAL REVENUES</b>										
TOTAL REVENUES		0.00	(430.63)	0.00	0.00	0.00	430.63	100.00	100.00	
Expenditures										
Dept 305 - ADMINISTRATION										
265-305-81000	Bank Service Charge	0.00	20.00	0.00	0.00	0.00	(20.00)	100.00	100.00	
Total Dept 305 - ADMINISTRATION		0.00	20.00	0.00	0.00	0.00	(20.00)	100.00	100.00	
<b>TOTAL EXPENDITURES</b>										
TOTAL EXPENDITURES		0.00	20.00	0.00	0.00	0.00	(20.00)	100.00	100.00	
<b>Fund 265 - FORFEITURE FUND:</b>										
TOTAL REVENUES		0.00	(430.63)	0.00	0.00	0.00	430.63	100.00	100.00	
TOTAL EXPENDITURES		0.00	20.00	0.00	0.00	0.00	(20.00)	100.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(450.63)	0.00	0.00	0.00	450.63	100.00	100.00	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BGT USED
Fund 274 - JUSTICE TRAINING							
Revenues							
Dept 000 - OPERATING REVENUE							
274-000-54400	302 Fund Revenue	1,000.00	1,139.76	0.00		(139.76)	113.98
Total Dept 000 - OPERATING REVENUE		1,000.00	1,139.76	0.00		(139.76)	113.98
TOTAL REVENUES		1,000.00	1,139.76	0.00		(139.76)	113.98
Expenditures							
Dept 320 - ADMINISTRATION							
274-320-72600	Supplies	250.00	0.00	0.00		250.00	0.00
274-320-95800	Training	250.00	1,044.66	0.00		(794.66)	417.86
274-320-97700	Equipment	500.00	273.60	273.60		226.40	54.72
Total Dept 320 - ADMINISTRATION		1,000.00	1,318.26	273.60		(318.26)	131.83
TOTAL EXPENDITURES		1,000.00	1,318.26	273.60		(318.26)	131.83
Fund 274 - JUSTICE TRAINING:							
TOTAL REVENUES		1,000.00	1,139.76	0.00		(139.76)	113.98
TOTAL EXPENDITURES		1,000.00	1,318.26	273.60		(318.26)	131.83
NET OF REVENUES & EXPENDITURES		0.00	(178.50)	(273.60)		178.50	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		NORMAL	ABNORMAL	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH	INCREASE (DECREASE)				
Fund 275 - METRO ACT											
Revenues											
Dept 000 - OPERATING REVENUE											
275-000-54400	Metro Act Revenue	13,900.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00	13,900.00	0.00
275-000-66500	Interest Earned	130.00	115.86	115.86	0.00	0.00	0.00	14.14	89.12	14.14	89.12
Total Dept 000 - OPERATING REVENUE		14,030.00	115.86	115.86	0.00	0.00	0.00	13,914.14	0.83	13,914.14	0.83
TOTAL REVENUES		14,030.00	115.86	115.86	0.00	0.00	0.00	13,914.14	0.83	13,914.14	0.83
Expenditures											
Dept 580 - Dept											
275-580-72600	Supplies	5,070.00	0.00	0.00	0.00	0.00	0.00	5,070.00	0.00	5,070.00	0.00
275-580-80100	Contractual	9,000.00	1,500.00	1,500.00	0.00	0.00	0.00	7,500.00	16.67	7,500.00	16.67
Total Dept 580 - Dept		14,070.00	1,500.00	1,500.00	0.00	0.00	0.00	12,570.00	10.66	12,570.00	10.66
TOTAL EXPENDITURES		14,070.00	1,500.00	1,500.00	0.00	0.00	0.00	12,570.00	10.66	12,570.00	10.66
Fund 275 - METRO ACT:											
TOTAL REVENUES		14,030.00	115.86	115.86	0.00	0.00	0.00	13,914.14	0.83	13,914.14	0.83
TOTAL EXPENDITURES		14,070.00	1,500.00	1,500.00	0.00	0.00	0.00	12,570.00	10.66	12,570.00	10.66
NET OF REVENUES & EXPENDITURES		(40.00)	(1,384.14)	(1,384.14)	0.00	0.00	0.00	1,344.14	3,460.35	1,344.14	3,460.35

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	2023-24	03/31/2024	03/31/2024	MONTH	INCREASE (DECREASE)	NORMAL	ABNORMAL	% BDTG USED
Fund 282 - ARPA Fund										
Revenues										
Dept 000 - OPERATING REVENUE										
282-000-66500	Interest Earned	0.00	0.00	243.15	243.15	0.00	0.00	(243.15)		100.00
Total Dept 000 - OPERATING REVENUE		0.00	0.00	243.15	243.15	0.00	0.00	(243.15)		100.00
TOTAL REVENUES		0.00	0.00	243.15	243.15	0.00	0.00	(243.15)		100.00
Fund 282 - ARPA Fund:										
TOTAL REVENUES		0.00	0.00	243.15	243.15	0.00	0.00	(243.15)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	243.15	243.15	0.00	0.00	(243.15)		100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDTG USED
Fund 410 - 2020 G/O Note Construction Fund										
Revenues										
Dept 000 - OPERATING REVENUE										
410-000-66500	Interest Earned	0.00		748.25		0.00		(748.25)		100.00
	Total Dept 000 - OPERATING REVENUE	0.00		748.25		0.00		(748.25)		100.00
TOTAL REVENUES										
		0.00		748.25		0.00		(748.25)		100.00
Fund 410 - 2020 G/O Note Construction Fund:										
TOTAL REVENUES										
		0.00		748.25		0.00		(748.25)		100.00
TOTAL EXPENDITURES										
		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES										
		0.00		748.25		0.00		(748.25)		100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	03/31/2024	MONTH	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND										
Revenues										
590-000-63100	Connection Fees	120,000.00	115,244.19		7,663.03		4,755.81		96.04	
590-000-64200	Usage Fees	1,364,000.00	886,844.75		84,426.17		477,155.25		65.02	
590-000-66200	Penalties	25,000.00	4,692.94		352.33		20,307.06		18.77	
590-000-66500	Interest Construct. Acct	3,000.00	482.26		0.00		2,517.74		16.08	
590-000-69400	Installation Income	1,395.00	0.00		0.00		1,395.00		0.00	
590-000-69900	Prior Year Fund Balance	401,983.00	0.00		0.00		401,983.00		0.00	
Total Dept 000 - OPERATING REVENUE		1,915,378.00	1,007,264.14		92,441.53		908,113.86		52.59	
TOTAL REVENUES		1,915,378.00	1,007,264.14		92,441.53		908,113.86		52.59	
Expenditures										
Dept 551 - ADMINISTRATION										
590-551-70500	Wages	31,500.00	28,469.35		2,756.20		3,030.65		90.38	
590-551-71400	Unempl. Contrib.	980.00	0.00		0.00		980.00		0.00	
590-551-71500	Payroll Taxes	2,000.00	2,130.30		205.29		(130.30)		106.52	
590-551-71900	Health/Dental/Vision Ins	3,600.00	6,172.45		682.65		(2,572.45)		171.46	
590-551-72000	Disability/Life/AD&D Ins	600.00	379.84		29.73		220.16		63.31	
590-551-72400	Retrmtnt Contrib.	1,600.00	1,559.43		164.91		40.57		97.46	
590-551-72600	Supplies	1,400.00	2,434.21		199.42		(1,034.21)		173.87	
590-551-73000	Postage	2,000.00	1,666.37		166.43		333.63		83.32	
590-551-80200	Accounting	14,000.00	5,754.59		980.90		8,245.41		41.10	
590-551-80700	Audit	7,000.00	9,938.93		0.00		(2,938.93)		141.98	
590-551-82600	Legal	15,000.00	0.00		0.00		15,000.00		0.00	
590-551-85300	Telephone-Emergency	4,000.00	3,917.91		581.66		82.09		97.95	
590-551-89000	Licenses/Fees	7,450.00	8,941.85		0.00		(1,491.85)		120.02	
590-551-90000	Printing/Publish.	100.00	0.00		0.00		100.00		0.00	
590-551-91000	Fidelity Bond Insurance	1,000.00	378.50		0.00		621.50		37.85	
590-551-91100	Workers Comp.	900.00	373.02		0.00		526.98		41.45	
590-551-95700	Invoice Cloud Fees	0.00	1,018.42		0.00		(1,018.42)		100.00	
590-551-95800	Dues/Subscriptions	1,080.00	0.00		0.00		1,080.00		0.00	
590-551-96000	Educ./Training	4,000.00	1,876.40		0.00		2,123.60		46.91	
Total Dept 551 - ADMINISTRATION		98,210.00	75,011.57		5,767.19		23,198.43		76.38	
Dept 552 - DISTRIBUTION										
590-552-70500	Wages	41,800.00	38,652.76		3,141.12		3,147.24		92.47	
590-552-71000	Overtime Wages	5,830.00	2,712.40		195.38		3,117.60		46.52	
590-552-71200	On-call Pay	2,300.00	1,501.05		147.92		798.95		65.26	
590-552-71500	Payroll Taxes	3,500.00	3,246.38		263.01		253.62		92.75	
590-552-71900	Health/Dental/Vision Ins	15,000.00	5,197.97		575.42		9,802.03		34.65	
590-552-72000	Disability/Life/AD&D Ins	860.00	625.69		48.98		234.31		72.75	
590-552-72400	Retirement Contrib.	5,000.00	2,310.14		197.44		2,689.86		46.20	
590-552-72500	Medical	500.00	0.00		0.00		500.00		0.00	
590-552-72600	Supplies	26,000.00	7,569.75		120.00		18,430.25		29.11	
590-552-76500	Testing/Analysis	300.00	0.00		0.00		300.00		0.00	
590-552-76800	Uniform allowance	5,000.00	2,172.55		184.82		2,827.45		43.45	
590-552-78100	Equipment Repair/Maint.	28,000.00	3,519.83		0.00		24,480.17		12.57	
590-552-81600	Treatment Fees	350,000.00	327,565.12		53,110.55		22,434.88		93.59	
590-552-81900	Contractual	147,350.00	62,477.91		8,701.60		84,872.09		42.40	
590-552-91000	Liability Insurance	4,000.00	0.00		0.00		4,000.00		0.00	
590-552-91000	Worker's Comp	120.00	0.00		0.00		120.00		0.00	
590-552-92100	Electric/Gas/Utilities	60,000.00	71,241.02		7,153.10		(11,241.02)		118.74	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	03/31/2024	NORMAL	(ABNORMAL)		MONTH 03/31/2024	INCREASE (DECREASE)	
<b>Fund 590 - SEWER FUND</b>									
<b>Expenditures</b>									
590-552-94300	Equipment Rental-INTERNAL USE ONLY	15,000.00	9,262.65			0.00	5,737.35		61.75
590-552-94400	DPW Building Rental	15,000.00	4,690.04			0.00	10,309.96		31.27
590-552-97000	Capital Outlay	95,000.00	263,013.00			0.00	(168,013.00)		276.86
<b>Total Dept 552 - DISTRIBUTION</b>		<b>820,560.00</b>	<b>805,758.26</b>			<b>73,839.34</b>	<b>14,801.74</b>		<b>98.20</b>
<b>Dept 553 - INSTALLATIONS</b>									
590-553-70500	Wages	775.00	48.05			3.90	726.95		6.20
590-553-71000	Overtime Wages	15.00	0.00			0.00	15.00		0.00
590-553-71500	Payroll Taxes	55.00	3.60			0.30	51.40		6.55
590-553-71900	Health/Dental/Vision Ins	500.00	7.00			0.96	493.00		1.40
590-553-72000	Disability/Life/AD&D Ins	25.00	1.06			0.08	23.94		4.24
590-553-72400	Retirement Contrib.	25.00	2.70			0.20	22.30		10.80
<b>Total Dept 553 - INSTALLATIONS</b>		<b>1,395.00</b>	<b>62.41</b>			<b>5.44</b>	<b>1,332.59</b>		<b>4.47</b>
<b>Dept 554 - CAPITAL IMPROVEMENTS</b>									
590-554-81800	Motor Pool	9,061.00	0.00			0.00	9,061.00		0.00
590-554-82000	PUMP 7	50,000.00	66,138.00			0.00	(16,138.00)		132.28
590-554-97700	Lift Station #2	450,000.00	5,752.50			0.00	444,247.50		1.28
<b>Total Dept 554 - CAPITAL IMPROVEMENTS</b>		<b>509,061.00</b>	<b>71,890.50</b>			<b>0.00</b>	<b>437,170.50</b>		<b>14.12</b>
<b>Dept 556 - DEBT SERVICE</b>									
590-556-99300	Improvements Bond Int	22,032.00	0.00			0.00	22,032.00		0.00
590-556-99400	Improvements Bond Pri	56,000.00	0.00			0.00	56,000.00		0.00
590-556-99600	Interest on Sewer Bonds	93,156.00	108,699.25			0.00	(15,543.25)		116.69
590-556-99700	Principal on Sewer Bond	315,000.00	0.00			0.00	315,000.00		0.00
<b>Total Dept 556 - DEBT SERVICE</b>		<b>486,188.00</b>	<b>108,699.25</b>			<b>0.00</b>	<b>377,488.75</b>		<b>22.36</b>
<b>TOTAL EXPENDITURES</b>									
		<b>1,915,414.00</b>	<b>1,061,421.99</b>			<b>79,611.97</b>	<b>853,992.01</b>		<b>55.41</b>
<b>Fund 590 - SEWER FUND:</b>									
<b>TOTAL REVENUES</b>		<b>1,915,378.00</b>	<b>1,007,264.14</b>			<b>92,441.53</b>	<b>908,113.86</b>		<b>52.59</b>
<b>TOTAL EXPENDITURES</b>		<b>1,915,414.00</b>	<b>1,061,421.99</b>			<b>79,611.97</b>	<b>853,992.01</b>		<b>55.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(36.00)</b>	<b>(54,157.85)</b>			<b>12,829.56</b>	<b>54,121.85</b>		<b>150,438.</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MATTAWAN

User: J.STORMARTIS  
DB: Mattawan

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
<b>Fund 591 - WATER FUND</b>								
<b>Revenues</b>								
Dept 000 - OPERATING REVENUE								
591-000-63100	Installation	39,510.00		21,903.12	1,510.00		17,606.88	55.44
591-000-64200	Sales	1,000,000.00		591,338.86	45,559.47		408,661.14	59.13
591-000-66200	Penalties	15,000.00		2,376.56	153.23		12,623.44	15.84
591-000-66500	Interest Earned	3,000.00		912.01	0.00		2,087.99	30.40
<b>Total Dept 000 - OPERATING REVENUE</b>		<b>1,057,510.00</b>		<b>616,530.55</b>	<b>47,222.70</b>		<b>440,979.45</b>	<b>58.30</b>
Dept 001 - NON-OPERATING REVENUE								
591-001-69900	Prior Year Fund Balance	536,256.00		0.00	0.00		536,256.00	0.00
<b>Total Dept 001 - NON-OPERATING REVENUE</b>		<b>536,256.00</b>		<b>0.00</b>	<b>0.00</b>		<b>536,256.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,593,766.00</b>		<b>616,530.55</b>	<b>47,222.70</b>		<b>977,235.45</b>	<b>38.68</b>
<b>Expenditures</b>								
Dept 551 - ADMINISTRATION								
591-551-70500	WAGES/Clerical	32,400.00		28,468.80	2,756.17		3,931.20	87.87
591-551-71400	Unemployment Contrib	525.00		0.00	0.00		525.00	0.00
591-551-71500	Payroll Taxes	2,300.00		2,130.25	205.29		169.75	92.62
591-551-71900	Health/Dental/Vision Ins	4,000.00		6,172.46	682.65		(2,172.46)	154.31
591-551-72000	Disability/Life/AD&D Ins	450.00		379.84	29.73		70.16	84.41
591-551-72400	Retirement Contrib	1,700.00		1,559.23	164.89		140.77	91.72
591-551-72600	Operating Supplies	6,000.00		718.00	0.00		5,282.00	11.97
591-551-73000	Postage	1,800.00		1,666.47	166.44		133.53	92.58
591-551-80200	Accounting	13,400.00		5,754.59	980.90		7,645.41	42.94
591-551-80700	Audit	7,000.00		9,938.93	0.00		(2,938.93)	141.98
591-551-82040	Engineering Prelim	180,000.00		0.00	0.00		180,000.00	0.00
591-551-82600	Legal	0.00		420.00	420.00		(420.00)	100.00
591-551-85300	Telephone-Emergency	1,000.00		356.23	44.69		643.77	35.62
591-551-89000	Licenses & Fees	2,000.00		1,292.27	0.00		707.73	64.61
591-551-90000	Printing/Publishing	100.00		0.00	0.00		100.00	0.00
591-551-91000	Fidelity Bond Insurance	800.00		378.50	0.00		421.50	47.31
591-551-91100	Workers Comp	1,000.00		0.00	0.00		1,000.00	0.00
591-551-95700	Invoice Cloud Fees	0.00		1,018.43	0.00		(1,018.43)	100.00
591-551-95800	Dues & Subscripnts	1,080.00		1,618.08	0.00		(538.08)	149.82
591-551-96000	Education/Training	5,000.00		2,166.39	0.00		2,833.61	43.33
<b>Total Dept 551 - ADMINISTRATION</b>		<b>260,555.00</b>		<b>64,038.47</b>	<b>5,450.76</b>		<b>196,516.53</b>	<b>24.58</b>
Dept 552 - DISTRIBUTION								
591-552-70500	Wages	100,450.00		94,559.32	7,931.63		5,890.68	94.14
591-552-71000	Overtime Wages	2,650.00		2,073.44	117.14		576.56	78.24
591-552-71200	On-call Pay	2,300.00		1,549.68	147.92		750.32	67.38
591-552-71500	Payroll Taxes	7,650.00		7,433.01	618.71		216.99	97.16
591-552-71900	Health/Dental/Vision Ins	20,000.00		12,364.15	1,368.18		7,635.85	61.82
591-552-72000	Disability/Life/AD&D Ins	2,100.00		1,292.54	101.17		807.46	61.55
591-552-72400	Retirement Contribution	6,000.00		5,549.47	484.93		450.53	92.49
591-552-72600	Operating Supplies	40,000.00		20,995.21	4,634.26		19,004.79	52.49
591-552-76500	Testing and Analysis	10,000.00		2,570.00	90.00		7,430.00	25.70
591-552-76800	Uniform allowance	5,000.00		2,172.55	184.82		2,827.45	43.45
591-552-78100	Equip Repairs and Maint.	4,000.00		0.00	0.00		4,000.00	0.00
591-552-81600	Contractual	105,000.00		125,163.19	368.00		(20,163.19)	119.20



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND										
Expenditures										
591-552-81810	Wellhead Protection Expense	10,000.00		4,886.50		0.00		5,113.50		48.87
591-552-81820	Arsenic Removal Program	35,000.00		22,308.93		3,723.78		12,691.07		63.74
591-552-85000	Communication	4,000.00		5,832.19		677.95		(1,832.19)		145.80
591-552-91000	Liability Insurance	2,500.00		0.00		0.00		2,500.00		0.00
591-552-91100	Worker's Comp	1,200.00		683.87		0.00		516.13		56.99
591-552-92100	Electric/Gas/Utilities	80,000.00		43,002.27		5,939.79		36,997.73		53.75
591-552-92500	Alarm System	2,000.00		683.96		139.37		1,316.04		34.20
591-552-93000	Building Maintenance	1,500.00		0.00		0.00		1,500.00		0.00
591-552-94300	Equipment Rental-INTERNAL USE ONLY	32,000.00		14,467.20		0.00		17,532.80		45.21
591-552-94400	Dpw Building Rental	20,000.00		9,252.19		0.00		10,747.81		46.26
591-552-97000	Capital Outlay	95,000.00		263,013.00		0.00		(168,013.00)		276.86
Total Dept 552 - DISTRIBUTION		588,350.00		639,852.67		26,527.65		(51,502.67)		108.75
Dept 553 - INSTALLATIONS										
591-553-70500	Wages	1,200.00		1,546.17		126.09		(346.17)		128.85
591-553-71000	Overtime Wages	100.00		0.00		0.00		100.00		0.00
591-553-71500	Payroll Taxes	110.00		117.06		9.51		(7.06)		106.42
591-553-71900	Health/Dental/Vision Ins	3,000.00		208.46		22.98		2,791.54		6.95
591-553-72000	Disability/Life/AD&D Ins	50.00		20.05		1.57		29.95		40.10
591-553-72400	Retirement Contribution	50.00		89.27		7.57		(39.27)		178.54
591-553-72600	Operating Supplies	25,000.00		1,604.30		0.00		23,395.70		6.42
591-553-81800	Contractual	10,000.00		12,950.75		0.00		(2,950.75)		129.51
Total Dept 553 - INSTALLATIONS		39,510.00		16,536.06		167.72		22,973.94		41.85
Dept 554 - CAPITAL IMPROVEMENTS										
591-554-81800	Motor Pool	13,145.00		0.00		0.00		13,145.00		0.00
591-554-81840	Filter Media	300,000.00		64,856.06		9,297.55		235,143.94		21.62
591-554-82030	Concord Farms Phase 2	60,806.00		84,589.00		14,250.00		(23,783.00)		139.11
591-554-82040	Generators	200,000.00		67,100.00		0.00		132,900.00		33.55
Total Dept 554 - CAPITAL IMPROVEMENTS		573,951.00		216,545.06		23,547.55		357,405.94		37.73
Dept 556 - DEBT SERVICE										
591-556-99641	Interest on Bonds -WTP	64,400.00		0.00		0.00		64,400.00		0.00
591-556-99642	Principal Current Bond - WTP	37,000.00		0.00		0.00		37,000.00		0.00
591-556-99643	Bond Payment in Reserve	30,000.00		0.00		0.00		30,000.00		0.00
Total Dept 556 - DEBT SERVICE		131,400.00		0.00		0.00		131,400.00		0.00
TOTAL EXPENDITURES		1,593,766.00		936,972.26		55,693.68		656,793.74		58.79
Fund 591 - WATER FUND:										
TOTAL REVENUES		1,593,766.00		616,530.55		47,222.70		977,235.45		38.68
TOTAL EXPENDITURES		1,593,766.00		936,972.26		55,693.68		656,793.74		58.79
NET OF REVENUES & EXPENDITURES		0.00		(320,441.71)		(8,470.98)		320,441.71		100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	03/31/2024	NORMAL	(ABNORMAL)	MONTH	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDTG USED
<b>Fund 661 - MOTOR VEHICLE POOL</b>										
<b>Revenues</b>										
Dept 000 - OPERATING REVENUE										
661-000-66500	Interest Earned	150.00	243.58				0.00	(93.58)		162.39
661-000-67500	Miscellaneous Income	58,363.00	0.00				0.00	58,363.00		0.00
661-000-67600	Equipment Rental	97,000.00	70,817.01				0.00	26,182.99		73.01
661-000-67800	DPW Building Rentals	75,000.00	36,689.44				0.00	38,310.56		48.92
661-000-69900	Prior Year Fund Balance	13,988.00	0.00				0.00	13,988.00		0.00
<b>Total Dept 000 - OPERATING REVENUE</b>		<b>244,501.00</b>	<b>107,750.03</b>				<b>0.00</b>	<b>136,750.97</b>		<b>44.07</b>
<b>TOTAL REVENUES</b>		<b>244,501.00</b>	<b>107,750.03</b>				<b>0.00</b>	<b>136,750.97</b>		<b>44.07</b>
<b>Expenditures</b>										
Dept 891 - ADMINISTRATION										
661-891-70500	Wages	12,400.00	11,572.85			944.01		827.15		93.33
661-891-71500	Payroll Taxes	900.00	875.60			71.20		24.40		97.29
661-891-71900	Health/Dental/Vision Ins	4,900.00	1,560.83			172.34		3,339.17		31.85
661-891-72000	Disability/Life/AD&D Ins	200.00	151.96			11.89		48.04		75.98
661-891-72400	Retirement Contribution	700.00	667.88			56.63		32.12		95.41
661-891-72600	Supplies	12,000.00	3,627.51			12.98		8,372.49		30.23
661-891-75100	Gas & Oil	25,000.00	13,269.28			1,139.67		11,730.72		53.08
661-891-91000	Liability Insurance	6,200.00	0.00			0.00		6,200.00		0.00
661-891-91100	Workers Comp	100.00	62.17			0.00		37.83		62.17
661-891-93100	Repairs & Maintenance	20,000.00	14,631.06			189.98		5,368.94		73.16
661-891-95600	Miscellaneous Expense	0.00	279.53			0.00		(279.53)		100.00
661-891-99600	Interest Expense - Vehicles	27,708.00	0.00			0.00		27,708.00		0.00
<b>Total Dept 891 - ADMINISTRATION</b>		<b>110,108.00</b>	<b>46,698.67</b>			<b>2,598.70</b>		<b>63,409.33</b>		<b>42.41</b>
Dept 892 - DPW OPERATING EXPENSE										
661-892-72600	Supplies - DPW Building	1,200.00	406.91			87.23		793.09		33.91
661-892-85300	Telephone - DPW Building	3,500.00	0.00			0.00		3,500.00		0.00
661-892-91000	Liability Insurance - DPW Bldg	1,300.00	11,243.00			0.00		(9,943.00)		864.85
661-892-92100	Utilities - DPW Building	10,398.00	8,933.87			1,137.86		1,464.13		85.92
661-892-93100	Repairs & Maint - DPW Bldg	10,000.00	2,095.75			0.00		7,904.25		20.96
661-892-97000	Capital Outlay - DPW Bldg	65,000.00	15,235.00			0.00		49,765.00		23.44
661-892-99600	Interest Expense - Building	9,995.00	0.00			0.00		9,995.00		0.00
661-892-99700	Principal Payment	33,000.00	0.00			0.00		33,000.00		0.00
<b>Total Dept 892 - DPW OPERATING EXPENSE</b>		<b>134,393.00</b>	<b>37,914.53</b>			<b>1,225.09</b>		<b>96,478.47</b>		<b>28.21</b>
<b>TOTAL EXPENDITURES</b>		<b>244,501.00</b>	<b>84,613.20</b>			<b>3,823.79</b>		<b>159,887.80</b>		<b>34.61</b>
<b>Fund 661 - MOTOR VEHICLE POOL:</b>										
<b>TOTAL REVENUES</b>		<b>244,501.00</b>	<b>107,750.03</b>			<b>0.00</b>		<b>136,750.97</b>		<b>44.07</b>
<b>TOTAL EXPENDITURES</b>		<b>244,501.00</b>	<b>84,613.20</b>			<b>3,823.79</b>		<b>159,887.80</b>		<b>34.61</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>23,136.83</b>			<b>(3,823.79)</b>		<b>(23,136.83)</b>		<b>100.00</b>

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 662 - POLICE MOTOR VEHICLE POOL										
Revenues										
Dept 000 - OPERATING REVENUE										
662-000-66500	Interest Earned	0.00		137.65		0.00			(137.65)	100.00
662-000-67600	Equipment Lease	0.00		23,333.36		0.00			(23,333.36)	100.00
Total Dept 000 - OPERATING REVENUE		0.00		23,471.01		0.00			(23,471.01)	100.00
TOTAL REVENUES										
		0.00		23,471.01		0.00			(23,471.01)	100.00
Fund 662 - POLICE MOTOR VEHICLE POOL:										
TOTAL REVENUES										
		0.00		23,471.01		0.00			(23,471.01)	100.00
TOTAL EXPENDITURES										
		0.00		0.00		0.00			0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		23,471.01		0.00			(23,471.01)	100.00
TOTAL REVENUES - ALL FUNDS										
		5,986,667.91		4,354,214.77		232,950.96			1,632,453.14	72.73
TOTAL EXPENDITURES - ALL FUNDS		5,990,736.14		3,763,687.71		225,264.89			2,227,048.43	62.83
NET OF REVENUES & EXPENDITURES		(4,068.23)		590,527.06		7,686.07			(594,595.29)	14,515.5