

Adopted Budget Budget for Fiscal Year 2021



VILLAGE OF MIDDLEVILLE
ADOPTED ANNUAL BUDGET
FOR THE FISCAL YEAR
JANUARY 1, 2021 – DECEMBER 31, 2021

Adopted in accordance with the State of Michigan Public Act 2 of 1968, as amended through Public Act 493 of 2000.

For
Village of Middleville Council

Sherry Ronning	President Pro Tem
Mike Cramer	Trustee
Amanda Fisk	Trustee
Mike Lytle	Trustee
Ed Schellinger	Trustee
Kevin Smith	Trustee

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EXECUTIVE SUMMARY

November 2020

Dear President Pullen, President Pro Tem Ronning, and Trustees:

The following is the Proposed FY 2021 Budget for the Village of Middleville.

OVERVIEW:

Since 2008, Middleville's Village Council has had to make some tough decisions to keep a tight fiscal control. Their due diligence has led to a very positive 2019 & 2020. The Village is continuing to see positive growth for the future due to the Bradford White Corp. expansion, increased residential home starts and increased property values. Those efforts will continue to pay off as the Village begins the fiscal year 2021 budget process which also includes projects for fiscal year 2022, the eighth multi-year budget for the Village.

Economic trends that will continue to be watched by the Village include property tax revenue, state shared revenues, personal property tax, health insurance premium rates, retirement funding levels, and fuel and energy prices. Each of these factors could pose a help or hindrance to the Village's 2021 budget and will be closely monitored.

Assumptions that have been made in drafting the FY2021 Budget include:

- Inflation rate will rise 1% through 2021.
- Taxable value on real property is projected at 1% (1.019% 2019 rate recommended by the State)
- Taxable value on personal property will decrease with the PPT law changes.

With the uncertainty of the economic trends, the Village has taken precautionary measures to adapt to the "New Normal" of the Michigan economy. The Village has been proactive in reducing its overhead and operating costs where possible. This means that operational cost-saving techniques are continuously sought by management. Some of these techniques include energy audits, contracting for natural gas service, bulk purchase of fuel, shared printing and publishing with the Township, and minimal use of overtime hours.

Staff continues to implement procedures for better utility billing collection with improved mapping by DPW staff for meter reads, improved management of customer payment plans and the acceptance of payments by credit card both over the internet, telephone and in person at the Village Hall.

Another area the Village will continue to monitor is professional services provided to the Village to insure the greatest level of expertise and service provided to staff and residents as well as for the most cost-efficient price. Health care premiums will also be closely monitored.

In keeping with the trends and information provided above, this budget can be viewed as a "status quo" budget. This is because:

- Only high priority capital projects are to be completed
- Hourly increase for union staff as allowed by Collective Bargaining Agreement (Teamsters).
- Hourly increase for non-union staff.

The Village’s overall budget for expenditures is \$11,034,266 as compared to the prior year budget of \$4,677,392. The increase of \$6,356,874 represents the capital improvements that are scheduled in 2021.

Total budgeted expenditures, including inter-fund transfers are as follows:

Fund		FY 2020	FY 2021	FY 2022
101	General Fund	1,847,005	1,604,041	1,729,146
202	Major Streets	378,117	463,597	411,381
203	Local Streets	140,252	290,000	140,299
213	Special Assessments	-	-	-
220	LDFA	680,345	1,741,745	549,636
222	DDA	218,089	216,123	217,955
590	Sewer Fund	653,692	5,994,252	1,874,670
591	Water Fund	450,101	543,958	495,732
661	Motor Pool	256,305	187,550	257,502

PERSONNEL:

- The attached budget includes nine full-time positions (Village Manager, Finance Director, DPW Director, DPW Assistant Director/WWTP Manager, Planning/Zoning Administrator, 5-DPW Equipment Operators), four part-time positions (Clerk, Deputy Clerk/Utility Billing Clerk, Code Enforcement Officer, Crossing Guard), one fulltime DDA Director, and three seasonal DPW employees for summer.
- All DPW Teamster union employees will receive a previously negotiated adjustment of +2-3%, based on the consumer price index.
- All other non-union employees are eligible for adjustment if approved by Village Manager and Village President.
- The total cost of providing benefits to Village employees exceeds \$165,350 per year. Some of these benefits are required by law, others are negotiated with the Teamsters. The four largest benefit packages include health insurance at \$114,000, pension benefits at \$92,973, OPEB at \$53,780, and social security benefits paid to the federal government at \$51,486.

GENERAL OPERATING FUND:

The General Fund budget will have revenues of \$1,604,078 and expenditures of \$1,602,541, leaving a projected fund balance of \$32.

Property tax revenues have changed as follows:

	<u>FY 2020</u>	<u>FY2021</u>	<u>% Change</u>
Real and Personal	\$980,000	\$1,137,091	+ 16%

Revenue Sharing was budgeted with the constitutional portion and the statutory portion included at 100% based on the information provided by the State of Michigan Treasury Department. Because of the unforeseen circumstances of the economy, this budget takes a conservative approach of estimating low for revenues and high for expenditures.

The agreement with the Barry County Sheriff Department for the Middleville Unit is funded through the general fund. The agreement for FY2021 is in the amount of \$306,647 compared to \$298,036 for FY2020. This represents an increase due to increases in benefits.

MILLAGE:

	<u>FY 2020</u>	<u>FY20201</u>	<u>% Change</u>
General Operating	10.5	10.5962	0.9%
Highway Fund	2.0	2.0	0%

STREET FUNDS:

The **Major Street** budget will have revenues of \$515,263 and expenditures of \$463,597, leaving a projected fund balance of \$51,666.

The **Local Street** budget will have revenues of \$290,102 and expenditures of \$290,000, leaving a projected fund balance of \$102.

SPECIAL ASSESSMENT FUND:

The Special Assessment Fund will have revenues of \$1,000 and expenditures of \$0, leaving a projected fund balance of \$1,000.

This fund receives payments from agreements established with developers for infrastructure development and utility hook-up fees. Bond payments are made in support of these water and sewer infrastructure improvements out of the water and sewer funds.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND:

The LDFA Fund budget will have revenues of \$568,849 and expenditures of \$1,741,745. This results in a fund balance usage of \$1,172,896.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA Fund budget will have revenues of \$183,040 and expenditures of \$228,623. This results in a fund balance usage of \$45,583.

UTILITY FUNDS:

The **Sewer Fund** budget will have revenues of \$6,204,098 and expenditures of \$5,994,252, leaving a projected fund balance of \$209,846.

Revenues were projected based on rate increases for FY2021. These rates in comparison are:

	<u>FY 2020</u>	<u>FY2021</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 3.16	\$ 3.29	+ 2%
Bond Debt (based on meter size per quarter)	\$41.21	\$42.86	+ 2%
Readiness (based on meter size per quarter)	\$17.70	\$18.41	+ 2%

The **Water Fund** budget will have revenues of \$544,306 and expenditures of \$543,958, leaving a projected fund balance of \$348.

Revenues were projected based on rate increases for FY2021. These rates in comparison are:

	<u>FY 2020</u>	<u>FY20201</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 2.08	\$ 2.16	+ 4%
Bond Debt (based on meter size per quarter)	\$13.67	\$14.22	+ 4%
Readiness (based on meter size per quarter)	\$14.74	\$15.33	+ 4%

OPEB FUND:

The OPEB Fund budget will have revenues of \$54,168 and expenditures of \$18,630. This will leave \$35,537 that can be placed toward the underfunded liability.

The OPEB Fund collects from each of the departments to help pay for the retiree benefit in-lieu of health insurance.

MOTOR POOL FUND:

The Motor Pool Fund budget will have revenues of \$187,550 and expenditures of \$187,550. This results in an equal in and out of funds.

The Motor Pool Fund “rents” equipment to user departments and, over the useful life of equipment, recovers the original acquisition cost and some inflationary replacement costs as well.

IN CONCLUSION:

The proposed fiscal year 2021 budget can be viewed as a “status quo” budget. It is clearly recognized that over the next year continued efforts will need to be made to keep expenditures within or below their budgeted amounts and a vigilant watch on revenues to be prepared for any fluctuations which would require budget amendments. Continuing with the quarterly budget reporting and constant communication amongst staff will facilitate these efforts.

We must also recognize that the difficult decisions made by the Village Council have made it possible for the fiscal condition of the Village to continue to improve. There are positive indicators for the Village’s future in this budget. However, we must realize that the Village of Middleville is not exempt from the current economic conditions of West Michigan, the State of Michigan or the Nation. We are fortunate that Barry County is ahead of these trends with positive economic indicators and that our largest employer is expanding and creating new jobs and the Village has new manufacturers bringing jobs. Still over the past several years, revenues have not kept pace with the rising cost to provide services to the citizens at the level they expect. Every effort is made to keep service levels consistent without raising taxes. We look to our neighbors to share services, we brainstorm ways to provide the same services at lower costs, and we tighten our belts and spend less wherever possible.

Finally, I would like to acknowledge and thank Council, Boards and Village employees for their hard work and dedication each and every day. Every person continues to make sacrifices for the betterment of the Village and takes their jobs as public servants seriously. Without them, this budget would not be possible. It is to their credit that I present this budget to the Village Council.

Respectfully Submitted,

Patricia Rayl
Village Manager

BUDGET SUMMARY – FISCAL YEAR 2021

Funds	Revenues	Expenditures	Differences
101- General Fund	1,604,078	1,604,041	37.20
202-Major Streets	515,263	463,597	51,666
203-Local Streets	290,102	290,000	102
213-Special Assess	1,000	-	1,000
220-LDFA	568,849	1,741,745	(1,172,896)
222-DDA	170,540	216,123	(45,583)
590-Sewer Fund	6,204,098	5,994,252	209,846
591-Water Fund	544,306	543,958	348
661-Motor Pool	187,550	187,550	0
Totals	10,085,786	11,041,266	(955,480)

BUDGET CALENDAR – FISCAL YEAR 2021

- Monday, July 6th Launch Budget Process with Department Directors
- Monday, July 27th Department Budget Proposals due to Manager/Finance Director
- Friday, August 28th Draft Budget to Village Council with Budget Assumptions
- Tuesday, October 6th Committee of the Whole Meeting to Discuss Budget Proposals
- Wednesday, November 4th Committee of the Whole Meeting to Discuss Budget Proposals
- Wednesday, November 4th Set Public Hearing at Council Meeting
- Thursday, November 5th Send Public Notice to Newspaper
- Saturday, November 14th Public Notice Placed in Newspaper
- Friday, November 13th Final Budget Distributed to Village Council
- Tuesday, November 24th Public Hearing on 2021 Millage Rates, Water/Sewer Rates and 2021 Budget
- Tuesday, December 1th Final discussion on 2021 Budget (if needed at MCOW)
- Tuesday, December 15th Adopt 2021 Millage Rates, 2021 Sewer Rates, 2021 Water Rates, 2021 Budget

**Village of Middleville
FY 2021 Adopted Budget
General Fund Revenue**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 100-REVENUE				
101-100-403.000	Taxes/Real, Ind. Per & Del	980,000	1,137,091	1,148,462
101-100-405.000	Property Taxes-Personal	0		0
101-100-444.000	Housing Commission/Lieu of Tax	10,000	10,000	10,000
101-100-447.000	Administrative Fees-Taxes	12,000	12,000	12,000
101-100-451.000	Licences & Permits	5,000	5,000	5,000
101-100-574.000	State Shared Revenue	303,722	291,047	291,047
101-100-580.000	CONTRIBUTIONS FROM OTHER LOCAL UNITS			
101-100-641.000	Labor & Econ. Growth	12,000	12,000	12,000
101-100-657.000	BOND PROCEEDS			
101-100-660.000	Fines & Reports	500	500	500
101-100-664.000	Interest & Dividends	60,000	60,000	60,000
101-100-665.000	Penalties-Taxes	500	500	500
101-100-667.000	Rental Income	10,000	10,000	1,500
101-100-671.000	Miscellaneous Revenue	44,000	4,000	10,000
101-100-676.000	PUBLIC SAFETY CONTRIBUTIONS	2,500	2,500	2,500
101-100-690.000	Budgeted use of Fund Balance	150,000	0	0
101-100-696.000	Interfund from MP	16,600	16,600	16,600
101-100-696.001	LOAN REPAYMENT - PRINCIPAL			
101-100-699.590	In Lieu of Taxes	42,840	42,840	42,840
101-100-700.000	CGAP Grant	0		
101-100-700.002	Grant Revenue	291,056		
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,940,718	1,604,078	1,612,949

**Village of Middleville
FY 2021 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended Budget	Requested Budget	Projected Budget

Dept 101-VILLAGE COUNCIL	DESCRIPTION	2019	2020	2021
101-101-702.301	Elected Officials	19,900	19,900	19,900
101-101-712.101	Required Fica & Medicare	1,522	1,522	1,522
101-101-811.100	Attorney	6,000	5,000	6,000
101-101-860.100	Conference & Training	2,000	2,000	2,000
101-101-862.100	Dues & Subscriptions	3,200	3,200	3,200
101-101-873.100	Travel & Lodging	2,000	1,000	2,000
101-101-900.100	Printing & Publishing	1,350	1,350	1,500
101-101-956.300	Employee Relations	500	500	500
101-101-956.900	Misc. Other	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 101-VILLAGE COUNCIL		38,472	36,472	38,622

Dept 172-VILLAGE MANAGER	DESCRIPTION	2019	2020	2021
101-172-702.109	Staff/Village Manager	73,782	70,380	71,788
101-172-702.110	Administrative Assistant	5,569	2,600	2,652
101-172-705.202	Worker's Comp	1,379	1,407	1,435
101-172-712.101	Required Fica & Medicare	6,070	5,583	5,695
101-172-712.201	Health Insurance	9,117	8,255	8,420
101-172-712.202	Life Insurance	588	588	588
101-172-712-206	OPEB	10,438	9,279	9,464
101-172-716.000	Employer Retirement	19,371	17,362	18,070
101-172-718.100	HSA	700	700	700
101-172-745.100	Office	500	500	500
101-172-860.100	Conference & Training	2,500	2,500	2,500
101-172-862.100	Dues & Subscriptions	1,000	1,000	1,000
101-172-873.100	Travel & Lodging	2,400	1,000	2,400
101-172-956.900	Misc. Other	200	1,000	200
NET OF REVENUES/APPROPRIATIONS - 172-VILLAGE MANAGER		133,614	122,153	125,411

**Village of Middleville
FY 2021 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 180-FINANCE DIRECTOR				
101-180-702.106	Staff/Finance Director	23,216	24,189	24,673
101-180-705.300	Worker's Comp	367	374	382
101-180-712.101	Required Fica & Med	1,776	1,850	1,887
101-180-712.202	Life Insurance	45	45	45
101-180-712-206	OPEB	946	1,096	1,118
101-180-716.000	Employer Retirement	3,527	3,604	7,530
101-180-740.100	Office	500	500	500
101-180-745.200	Maintenance	100	100	100
101-180-811.400	Consultants	5,000	6,000	5,000
101-180-860.100	Conference & Training	750	1,000	750
101-180-862.100	Dues & Subscriptions	250	250	250
101-180-873.100	Travel & Lodging	500	375	500
101-180-956.900	Misc. Other	175	175	1,750
NET OF REVENUES/APPROPRIATIONS - 180-FINANCE DIRECTOR		37,152	39,559	44,486

Dept 215-VILLAGE CLERK				
101-215-702.101	Clerk Wages	31,824	30,869	31,487
101-215-702.110	Deputy Clerk	5,569	7,800	7,956
101-215-712.101	Required Fica & Med	2,861	2,958	3,017
101-215-712.203	UNEMPLOYMENT INS			
101-215-818.100	Codification	2,500	2,500	2,500
101-215-860.100	Conference & Training	2,000	2,000	2,000
101-215-862.100	Dues & Subscription	200	200	200
101-215-873.100	Travel & Lodging	500	375	500
NET OF REVENUES/APPROPRIATIONS - 215-VILLAGE CLERK		45,454	46,702	47,660

**Village of Middleville
FY 2021 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 289-NON-DEPARTMENTAL				
101-289-712.201	Health Insurance	1,500	1,500	1,500
101-289-712.202	Life Insurance		0	0
101-289-712.203	UNEMPLOYMENT INS	3,000	3,000	3,000
101-289-716.000	Employer Retirement		0	0
101-289-740.100	Office Supplies	7,500	7,500	7,500
101-289-745.100	Office	7,500	9,000	7,500
101-289-745.200	Maintenance	3,500	3,500	3,500
101-289-811.100	Attorney	20,000	25,000	20,000
101-289-811.200	Audit	6,250	6,250	6,250
101-289-811.300	Engineering	2,500	2,500	2,500
101-289-811.400	Consultant	750	750	750
101-289-818.100	Contractual Services	291,063	30,000	200,000
101-289-855.100	Street Lighting	30,000	30,000	30,000
101-289-855.200	Street Lighting(Ornamental)	1,000	1,000	1,000
101-289-860.100	Conference & Training	1,000	2,000	1,000
101-289-862.100	Dues & Subscription	1,000	1,000	1,000
101-289-889.100	Marketing	3,000	10,000	3,000
101-289-900.100	Printing & Publishing	400	400	400
101-289-901.100	Postage & Shipping	2,000	2,000	2,000
101-289-906.000	DEBT SERVICE-PRINCIPAL	25,107	25,106	25,107
101-289-907.000	DEBT SERVICE-INTEREST	13,230	23,390	11,734
101-289-915.100	Utilities & Telephone	22,000	22,000	22,000
101-289-930.200	Buildings	120,000	80,000	30,000
101-289-930.300	Grounds	500	500	500
101-289-956.900	Misc. Other	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 289-NON-DEPARTMENTAL		592,800	316,396	410,241

**Village of Middleville
FY 2021 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended Budget	Requested Budget	Projected Budget

Dept 300-PUBLIC SAFETY				
101-300-702.101	Crossing Guards	4,080	4,162	4,245
101-300-712.101	Required Fica & Medicare	312	318	325
101-300-712.203	UNEMPLOYMENT INS			
101-300-740.200	RADIO EQUIP/RESERVES	750	1,500	750
101-300-740.500	Uniforms	750	750	750
101-300-956.200	RESERVES AMMUNITION	2,000	1,000	2,000
NET OF REVENUES/APPROPRIATIONS - 300-PUBLIC SAFETY		7,892	7,730	8,070

Dept 301-BARRY COUNTY AGREEMENT/POLICE				
101-301-702.101	Salaries & Wages	298,036	306,647	306,647
101-301-702.202	Overtime/PD	8,766	8,974	8,974
101-301-740.500	Uniforms	1,000	500	1,000
101-301-867.100	Fuel	5,000	5,000	5,000
101-301-935.400	Training	500	500	500
101-301-942.661	Motor Pool	10,000	10,000	10,000
101-301-956.200	FIREARMS/AMMO	1,000	1,000	1,000
101-301-956.900	Misc. Other	250	250	250
101-301-970.700	Motor Vehicles	1,000	3,000	1,500
NET OF REVENUES/APPROPRIATIONS - 301-BARRY COUNTY AGREEMENT/POLICE		325,552	335,871	334,871

**Village of Middleville
FY 2021 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 412-PLANNING AND ZONING				
101-412-702.105	Staff/Village Planner	59,844	61,038	62,259
101-412-702.111	Code Enforcement Officer	6,000	6,885	7,023
101-412-702.110	Administrative Assistant		2,600	2,652
101-412-702.201	Appointed Officials	7,100	7,100	7,100
101-412-705.300	Worker's Comp	852	869	886
101-412-712.101	Required/Fica & Medicare	5,369	5,395	5,843
101-412-712.201	Health Insurance	14,547	15,352	15,660
101-412-712.202	Life Insurance	104	104	104
101-412-712.206	OPEB	6,527	6,979	7,119
101-412-716.000	Employer Retirement	6,855	3,052	3,113
101-412-718.100	HSA	1,400	1,400	1,400
101-412-745.100	Office	750	1,500	750
101-412-811.100	Attorney	7,000	7,000	7,000
101-412-811.300	Engineering	700	500	700
101-412-811.400	Consultants	22,000	22,000	18,000
101-412-860.100	Conference & Training	1,500	1,500	1,500
101-412-862.100	Dues & Subscriptions	700	700	700
101-412-873.100	Travel & Lodging	1,500	1,000	1,500
101-412-900.100	Printing & Publishing	1,000	1,000	1,000
101-412-901.100	Postage & Shipping	200	200	200
101-412-956.900	Misc. Other	200	200	200
NET OF REVENUES/APPROPRIATIONS - 412-PLANNING AND ZONING		144,147	146,375	144,708

**Village of Middleville
FY 2021 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 441-DEPT. OF PUBLIC WORKS				
101-441-702.107	Staff/Dept. of Public Works	86,844	98,581	100,553
101-441-702.110	Administrative Assistant		2,600	2,652
101-441-705.300	Worker's Comp	1,626	1,659	1,692
101-441-712.101	Required Fica & Medicare	6,776	7,740	7,692
101-441-712.201	Health Insurance	27,663	35,844	36,561
101-441-712.202	Life Insurance	198	198	198
101-441-712.205	LONGEVITY	500	500	1,750
101-441-712.206	OPEB	14,461	14,699	14,993
101-441-716.000	Employer Retirement	25,281	25,262	23,709
101-441-718.100	HSA	2,500	2,500	2,500
101-441-740.500	Uniforms	3,750	3,750	3,750
101-441-745.100	Office	750	750	750
101-441-811.500	Medicals	650	650	650
101-441-860.100	Conference & Training	500	750	500
101-441-873.100	Travel & Lodging	500	250	500
101-441-900.100	Printing & Publishing	250	250	250
101-441-901.100	Postage & Shipping	100	100	100
101-441-935.200	Safety Equipment	1,950	1,950	2,000
101-441-942.661	Equipment Rental/Motor Pool	6,000	6,000	6,000
101-441-956.900	Misc. Other	500	500	500
NET OF REVENUES/APPROPRIATIONS - 441-DEPT. OF PUBLIC WORKS		180,799	204,533	207,299

**Village of Middleville
FY 2021 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 622-ENVIRONMENTAL CONTROL				
101-622-702.107	Staff/Dept of Public Works	22,440	22,889	23,347
101-622-705.300	Worker's Comp	390	398	406
101-622-712.101	Required Fica & Medicare	1,751	1,751	1,786
101-622-712.201	Health Insurance	0	0	0
101-622-712.202	Life Insurance	47	47	47
101-622-712.206	OPEB	965	981	1,001
101-622-716.000	Employer Retirement	3,371	3,347	3,017
101-622-718.100	HSA	50	50	55
101-622-818.100	Contractual Services	1,500	1,500	2,000
101-622-900.100	Printing & Publishing	200	200	200
101-622-942.661	Equipment Rental/Motor Pool	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 622-ENVIRONMENTAL CONTROL		50,714	51,163	51,859

Dept 751-PARKS & RECREATION				
101-751-702.107	Staff/Dept of Public Works	25,500	26,010	26,530
101-751-705.300	Worker's Comp	390	398	406
101-751-712.101	Required Fica & Medicare	1,951	1,990	2,030
101-751-712.201	Health Insurance	0	0	0
101-751-712.202	Life Insurance	47	47	47
101-751-712.206	OPEB	1,247	1,267	1,293
101-751-716.000	Employer Retirement	4,002	3,975	3,597
101-751-718.100	HSA	50	50	50
101-751-740.200	Operating	6,000	7,000	6,000
101-751-818.100	Contractual Services	180,000	181,500	200,000
101-751-930.200	Buildings	1,500	1,500	1,500
101-751-930.300	Grounds	2,500	2,500	2,500
101-751-942.661	Equipment Rental/Motor Pool	20,000	20,000	20,000
101-751-956.900	Misc. Other	500	500	500
NET OF REVENUES/APPROPRIATIONS - 751-PARKS & RECREATION		243,687	246,737	264,452

**Village of Middleville
FY 2021 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 850-INSURANCE & BONDS				
101-850-914.300	General Liability	22,050	22,050	22,050
NET OF REVENUES/APPROPRIATIONS - 850-INSURANCE & BONDS		22,050	22,050	22,050

Dept 895-PARKING LOTS & SIDEWALKS				
101-895-702.107	Staff/Dept of Public Works	3,641	3,714	3,788
101-895-702.112	Groundskeeper	5,344	4,000	4,080
101-895-705.300	Worker's Comp	68	69	71
101-895-712.101	Required Fica & Medicare	687	590	602
101-895-712.201	Health Insurance	0	0	0
101-895-712.202	Life Insurance	8	8	8
101-895-712.206	OPEB	25	26	26
101-895-716.000	Employer Retirement	397	393	342
101-895-740.200	Operating	500	500	500
101-895-718.100	HSA	0	0	
101-895-818.100	Contractual Services	10,000	15,000	16,000
101-895-930.300	Grounds	1,000	1,000	1,000
101-895-942.661	Equipment Rental/Motor Pool	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 895-PARKING LOTS & SIDEWALKS		24,671	28,300	29,417

ESTIMATED REVENUES - FUND 101		1,940,718	1,604,078	1,612,949
APPROPRIATIONS - FUND 101		1,847,005	1,604,041	1,729,146
NET OF REVENUES/APPROPRIATIONS - FUND 101		93,713	37	(116,197)

**Village of Middleville
FY 2021 Adopted Budget
Major Street Fund Revenue**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 202 - MAJOR STREET FUND				
Dept 100-REVENUE				
202-100-403.000	Taxes/Real, Per, IFT & Del.	186,447	214,935	217,084
202-100-546.000	State Funds-Act 51	274,057	300,328	255,220
202-100-700.002	Grant Revenue	0		
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		460,504	515,263	472,304

**Village of Middleville
FY 2021 Adopted Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 463-ROUTINE MAINTENANCE				
202-463-702.107	Staff/Dept. of Public Works	13,525	13,796	14,071
202-463-705.300	Worker's Comp	195	199	203
202-463-712.101	Required Fica & Medicare	1,055	1,055	1,076
202-463-712.201	Health Insurance	3,703	3,997	4,077
202-463-712.202	Life Insurance	67	67	0
202-463-712.206	OPEB	351	357	364
202-463-716.000	Employer Retirement	1,768	1,752	1,559
202-463-718.100	HSA	50	50	50
202-463-740.200	Operating	8,000	10,000	8,000
202-463-811.200	Audit	1,000	1,000	1,000
202-463-811.300	Engineering	20,000	20,000	20,000
202-463-818.100	Contractual Services	120,000	120,000	200,000
202-463-906.000	DEBT SERVICE-PRINCIPAL	18,564	16,564	16,565
202-463-907.000	DEBT SERVICE-INTEREST	10,541	10,053	9,532
202-463-699.661	Interfund to LS	90,000	170,000	45,000
202-463-942.661	Equipment Rental-Motor Pool	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		303,819	383,890	336,498

Dept 474-TRAFFIC SERVICES				
202-474-702.107	Staff/Dept. of Public Works	4,438	4,527	4,617
202-474-705.300	Worker's Comp	81	83	84
202-474-712.101	Required Fica & Medicare	342	342	353
202-474-712.201	Health Insurance	0	0	0
202-474-712.202	Life Insurance	67	67	80
202-474-712.206	OPEB	38	38	39
202-474-716.000	Employer Retirement	492	486	425
202-474-718.100	HSA	0	0	0
202-474-740.200	Operating	2,000	2,000	2,000
202-474-818.100	Contractual Services	5,000	5,000	5,000
202-474-942.661	Equipment Rental-Motor Pool	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		13,958	14,043	14,099

**Village of Middleville
FY 2020 Adopted Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 478-WINTER MAINTENANCE				
202-478-702.107	Staff/Dept. of Public Works	15,947	16,266	16,591
202-478-705.300	Worker's Comp	299	305	311
202-478-712.101	Required Fica & Medicare	1,220	1,230	1,269
202-478-712.201	Health Insurance	0	0	0
202-478-712.202	Life Insurance	67	67	36
202-478-712.206	OPEB	488	496	506
202-478-716.000	Employer Retirement	2,169	2,151	1,922
202-478-718.100	HSA	150	150	150
202-478-740.200	Operating	20,000	25,000	20,000
202-478-942.661	Equipment Rental-Motor Pool	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENANCE		60,340	65,664	60,785

ESTIMATED REVENUES - FUND 202		460,504	515,263	472,304
APPROPRIATIONS - FUND 202		378,117	463,597	411,381
NET OF REVENUES/APPROPRIATIONS - FUND 202		82,387	51,666	60,923

**Village of Middleville
 FY 2021 Adopted Budget
 Local Street Fund Revenue**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 203 - LOCAL STREET FUND				
Dept 100-REVENUE				
203-100-546.000	State Funds-Act 51	100,951	110,102	100,951
203-100-671.000	Miscellaneous Revenue	0		
203-100-699.661	Interfund from MS	90,000	170,000	45,000
	Budgeted Use of Fund Balance		10,000	
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		190,951	290,102	145,951

**Village of Middleville
FY 2021 Adopted Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 463-ROUTINE MAINTENANCE				
203-463-702.107	Staff/Dept. of Public Works	12,000	12,000	12,240
203-463-705.300	Worker's Comp	143	146	149
203-463-712.101	Required Fica & Medicare	918	918	936
202-463-712.201	Health Insurance	2,851	3,092	3,153
203-463-712.202	Life Insurance	67	67	17
203-463-712.206	OPEB	274	270	275
203-463-716.000	Employer Retirement	1,529	1,479	1,540
203-463-718.100	HSA	0	0	
203-463-740.200	Operating	5,000	4,994	5,000
203-463-811.200	Audit	500	500	500
203-463-811.300	Engineering	3,000	2,750	3,000
203-463-818.100	Contractual Services	50,000	200,000	50,000
203-463-906.000	DEBT SERVICE-PRINCIPAL	6,107	6,107	6,108
203-463-907.000	DEBT SERVICE-INTEREST	2,013	1,804	1,592
203-463-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		94,402	244,126	94,510

Dept 474-TRAFFIC SERVICES				
203-474-702.107	Staff/Dept. of Public Works	3,347	3,414	3,482
203-474-705.300	Worker's Comp	63	64	66
203-474-712.101	Required-Fica & Medicare	256	261	266
203-474-712.201	Health Insurance	0	0	0
203-474-712.202	Life Insurance	8	8	8
203-474-712.206	OPEB	21	22	22
203-474-716.000	Employer Retirement	363	359	312
203-474-718.100	HSA	0	0	
203-474-740.200	Operating	1,000	1,000	1,000
203-474-818.100	Contractual Services	2,000	2,000	2,000
203-474-942.661	Equipment Rental/Motor Pool	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		8,058	8,128	8,157

**Village of Middleville
FY 2021 Adopted Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 478-WINTER MAINTENANCE				
203-478-702.107	Staff/Dept. of Public Works	11,000	11,000	11,220
203-478-705.300	Worker's Comp	172	175	179
203-478-712.101	Required Fica & Medicare	842	842	858
203-478-712.201	Health Insurance	0	0	0
203-478-712.202	Life Insurance	21	21	21
203-478-712.206	OPEB	231	227	231
203-478-716.000	Employer Retirement	1,377	1,332	973
203-478-718.100	HSA	150	150	150
203-478-740.200	Operating	9,000	9,000	9,000
203-478-942.661	Equipment Rental/Motor Pool	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENANCE		37,792	37,747	37,632

ESTIMATED REVENUES - FUND 203		190,951	290,102	145,951
APPROPRIATIONS - FUND 203		140,252	290,000	140,299
NET OF REVENUES/APPROPRIATIONS - FUND 203		50,699	102	5,652

**Village of Middleville
FY 2021 Adopted Budget
Special Assessments Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 213 - SPECIAL ASSESSMENTS				
Dept 100-SPECIAL ASSESSMENTS				
213-100-409.000	Delinquent/County	1,000	1,000	1,000
213-100-699.101	Interfund Transfer			
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,000	1,000	1,000
ESTIMATED REVENUES - FUND 213		1,000	1,000	1,000
APPROPRIATIONS - FUND 213				
NET OF REVENUES/APPROPRIATIONS - FUND 213		1,000	1,000	1,000

**Village of Middleville
FY 2021 Adopted Budget
Local Development Finance Authority (LDFA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 220 - LDFA				
Dept 100-LDFA				
220-100-406.000	Captured Taxes	294,059	294,059	296,030
220-100-600.000	Reimbursed from State	274,790	274,790	274,790
NET OF REVENUES/APPROPRIATIONS - 100-LDFA		568,849	568,849	570,820

Dept 956-LDFA FUND EXP				
220-956-130.100	Land Acquisition	250,000	50,000	100,000
220-956-811.100	Attorney Fees	4,500	4,500	4,500
220-956-818.700	LDFA Contractual	310,000	1,500,000	250,000
220-956-900.100	Printing & Publishing	200	200	200
220-956-901.100	Postage & Shipping	100	100	100
220-956-906.000	DEBT SERVICE-PRINCIPAL	66,279	140,518	135,122
220-956-907.000	DEBT SERVICE-INTEREST	14,266	11,427	9,714
220-956-970.000	CAPITAL OUTLAY	35,000	35,000	50,000
NET OF REVENUES/APPROPRIATIONS - 956-LDFA FUND EXP		680,345	1,741,745	549,636

ESTIMATED REVENUES - FUND 220		568,849	568,849	570,820
APPROPRIATIONS - FUND 220		680,345	1,741,745	549,636
NET OF REVENUES/APPROPRIATIONS - FUND 220		(111,496)	(1,172,896)	21,184

**Village of Middleville
FY 2021 Adopted Budget
Downtown Development Authority (DDA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 222 - DDA (DOWNTOWN DEVELOPMENT AUTHORITY)				
Dept 100-DDA				
222-100-406.000	Summer Tax Capture	166,235	151,790	153,308
222-100-408.000	DDA Farmers Market Fee	1,500	0	1,515
222-100-409.000	DDA Events	18,750	18,750	18,938
222-100-671.000	Rental Income	12,000	0	0
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		186,485	170,540	173,761
Dept 956-DDA FUND EXP				
222-956-130.100	Land Acquisition	12,500		
222-956-702.101	Salaries & Wages	50,000	50,000	50,500
222-956-702.107	DPW Staff	1,592	1,624	1,656
222-956-712.101	Required Fica & Medicare	3,947	3,949	3,990
222-956-716.000	Employer Retirement	0	2,500	2,525
222-956-712.203	UNEMPLOYMENT INS	0		
222-956-740.100	Office	0		
222-956-740.200	Operating Supplies	6,050	4,050	6,061
222-956-811.100	Attorney Fees	5,000	5,000	5,050
222-956-811.200	Audit	350	350	350
222-956-811.300	Engineering	0		0
222-956-811.600	DDA Events	23,750	20,750	23,938
222-956-818.100	Facade Program	39,300	31,800	35,350
222-956-818.700	CONTRACTUAL	35,000	42,500	35,350
222-956-860.100	Conference & Training	3,000	3,000	3,030
222-956-862.100	Dues & Subscriptions	1,200	1,200	1,200
222-956-873.100	Travel & Lodging	1,000	1,000	1,000
222-956-889.100	Marketing	4,000	9,000	4,040
222-956-900.100	Printing & Publishing	6,000	6,000	6,000
222-956-901.100	Postage & Shipping	150	150	150
222-956-902.100	Arts & Culture	1,500	1,500	1,515
222-956-915.100	Utilities	6,000	4,500	6,000
222-956-915.200	Rent	9,000	6,000	9,000
222-956-930.200	Buildings	500	500	500
222-956-942..661	Equipment Rental	750	750	750
222-956-956.900	Misc. Other	0	0	0
222-956-970.575	Capital Outlay	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 956-DDA FUND EXP		218,089	216,123	217,955

**Village of Middleville
 FY 2021 Adopted Budget
 Downtown Development Authority (DDA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

ESTIMATED REVENUES - FUND 222		186,485	170,540	173,761
APPROPRIATIONS - FUND 222		218,089	216,123	217,955
NET OF REVENUES/APPROPRIATIONS - FUND 222		(31,604)	(45,583)	(44,194)

**Village of Middleville
FY 2021 Adopted Budget
Sewer Fund Revenues**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 590 - SEWER FUND				
Dept 100-REVENUE				
590-100-651.000	Commodity Sales	372,880	388,220	395,984
590-100-651.200	Readiness Charge	118,714	122,563	122,563
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000
590-100-654.000	System Connections	10,000	10,000	10,000
590-100-655.000	Bond Debt Retirement	271,038	274,315	271,038
590-100-671.000	Miscellaneous Rev.	2,000	2,000	2,000
	Grant Revenue		200,000	
	Contributions from Other Local Funds		1,500,000	
	Bond Revenue		3,700,000	
	Budgeted use of Fund Balance		0	1,000,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		781,632	6,204,098	1,808,585

**Village of Middleville
FY 2021 Adopted Budget
Sewer Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 555-SEWER				
590-172-702.110	Administrative Assistant	5,569	7,800	7,956
590-180-702.110	Finance Director	11,608	12,095	12,336
590-555-702.107	Staff/Dept. of Public Works	69,300	110,686	112,900
590-555-705.300	Worker's Comp	1,458	1,487	1,517
590-555-712.101	Required Fica & Medicare	6,615	9,989	10,189
590-555-712.101	Health Insurance	18,606	19,208	19,592
590-555-712.202	Life Insurance	177	177	177
590-555-712.206	OPEB	9,424	9,634	9,826
590-555-716.000	Employer Retirement	19,834	22,592	16,304
590-555-718.100	HSA	1,386	1,386	1,386
590-555-740.100	Office	2,500	2,500	2,500
590-555-740.200	Operating	17,000	17,000	17,000
590-555-811.100	Attorney	3,000	3,000	3,000
590-555-811.200	Audit	4,000	4,000	4,000
590-555-811.300	Engineering	10,000	288,000	140,000
590-555-811.700	Lab Fees	4,000	4,000	5,000
590-555-818.100	Contractual Services	200,000	5,217,900	1,250,000
590-555-860.100	Conference & Training	2,000	2,000	2,000
590-555-867.100	Gas & Oil	1,000	1,000	1,000
590-555-900.100	Printing & Publishing	500	500	500
590-555-901.100	Postage & Shipping	300	300	300
590-555-914.100	Property/Plant/Equipment	25,000	25,000	25,000
590-555-915.100	Utilities & Telephone	70,000	70,000	70,000
590-555-942.661	Equipment Rental/Motor Pool	15,000	15,000	15,000
590-555-956.981	In Lieu of Taxes/To General	42,840	42,840	42,840
590-555-991.200	Debt-Service Principal	72,000	67,250	67,250
590-555-992.200	Bond-Interest	40,574	38,908	37,096
NET OF REVENUES/APPROPRIATIONS - 555-SEWER		653,692	5,994,252	1,874,670

ESTIMATED REVENUES - FUND 590		781,632	6,204,098	1,808,585
APPROPRIATIONS - FUND 590		653,692	5,994,252	1,874,670
NET OF REVENUES/APPROPRIATIONS - FUND 590		127,940	209,846	(66,084)

**Village of Middleville
FY 2020 Adopted Budget
Water Fund Revenues**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 591 - WATER FUND				
Dept 100-REVENUE				
591-100-650.000	WATER METERS	2,500	2,500	2,500
591-100-651.000	Commodity Sales	268,320	276,480	282,010
591-100-651.200	Readiness Charge	103,474	108,850	111,027
591-100-652.000	Turn On/Turn Off Fee	3,000	3,000	3,000
591-100-653.000	Late Payment Penalties	4,000	4,000	4,000
591-100-654.000	System Connections	8,000	45,000	8,000
591-100-655.000	Water Debt	95,963	100,476	102,486
591-100-671.000	Misc. Revenue	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		489,257	544,306	517,022

**Village of Middleville
FY 2021 Adopted Budget
Water Fund Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 556-WATER				
591-172-702.110	Administrative Assistant	5,569	7,800	7,956
591-180-702.110	Finance Director	11,608	12,095	12,336
591-556-702.107	Staff/Dept. of Public Works	64,366	65,653	66,966
591-556-705.300	Worker's Comp	1,295	1,321	1,347
591-556-712.101	Required/Fica & Medicare	6,238	6,544	6,675
591-556-712.201	Health Insurance	16,375	16,934	17,272
591-556-712.202	Life Insurance	158	158	158
591-556-712.206	OPEB	8,159	8,348	8,515
591-556-716.000	Employer Retirement	17,772	20,391	14,460
591-556-718.100	HSA	836	836	836
591-556-740.100	Office	500	500	500
591-556-740.200	Operating	12,000	12,000	12,000
591-556-811.100	Attorney	2,500	2,500	2,500
591-556-811.200	Audit	4,000	4,000	4,000
591-556-811.300	Engineering	5,000	5,000	5,000
591-556-811.700	Lab Fees	6,000	6,000	6,000
591-556-818.100	Contractual Services	100,000	153,000	100,000
591-556-860.100	Conference & Training	1,500	1,500	1,500
591-556-862.100	Due & Subscriptions	1,000	1,000	1,000
591-556-873.100	Travel & Lodging	1,000	1,000	1,000
591-556-900.100	Printing & Publishing	700	700	700
591-556-901.100	Postage & Shipping	500	500	500
591-556-914.100	Property/Plant/Equipment	17,000	17,000	17,000
591-556-915.100	Utilities & Telephone	50,000	50,000	50,000
591-556-942.661	Equipment Rental/Motor Pool	25,000	25,000	25,000
591-556-956.900	Misc. Other	200	35,000	45,000
591-556-991.200	Debt-Service Principal	73,573	73,573	73,573
591-556-992.200	Bond-Interest	17,252	15,605	13,937
	Wellhead Protection			
NET OF REVENUES/APPROPRIATIONS - 556-WATER		450,101	543,958	495,732
ESTIMATED REVENUES - FUND 591		489,257	544,306	517,022
APPROPRIATIONS - FUND 591		450,101	543,958	495,732
NET OF REVENUES/APPROPRIATIONS - FUND 591		39,156	348	21,290

**Village of Middleville
FY 2021 Adopted Budget
OPEB Revenues/Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 602 OPEB				
Debt 100- Revenue				
602-100-671.000	Misc Revenue	53,780	54,168	54,888
NET REVENUES		53,780	54,168	54,888
DEPT-900				
602-900-705.400	Retiree Health Insurance	18,630	18,630	19,189
NET OF APPROPRIATIONS-900		18,630	18,630	19,189
ESTIMATED REVENUES- FUND 602		53,780	54,168	54,888
APPROPRIATIONS - FUND 602		18,630	18,630	19,189
NET REVNUES/APPROPRIATIONS - FUND 602		35,150	35,537	35,698

**Village of Middleville
FY 2021 Adopted Budget
Motor Pool Revenues/Expenditures**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 661 - MOTOR POOL				
Dept 100-REVENUE				
661-100-671.000	Misc. Revenue	500		
661-100-677.000	Equipment Rental	162,550	162,550	164,250
	Budgeted Use of Fund Balance		25,000	
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		163,050	187,550	164,250

Dept 932-MOTOR POOL				
661-932-702.107	Staff/Dept. of Public Works	15,500	15,500	15,810
661-932-705.300	Worker's Comp	313	319	326
661-932-712.101	Required Fica & Medicare	1,186	1,186	1,209
661-932-712.201	Health Insurance	1,981	2,126	2,169
661-932-712.202	Life Insurance	0		
661-932-712.206	OPEB	536	450	459
661-932-716.000	Employer Retirement	2,303	2,024	2,043
661-932-718.100	HSA	325	325	325
661-932-740.200	Operating	8,000	8,750	8,000
661-932-867.100	Gas & Oil	14,000	14,500	17,000
661-932-914.100	Property/Plant/Equipment	17,000	17,000	17,000
661-932-930.400	Vehicles	160,000	90,000	158,000
661-932-942.661	Equipment Rental/Motor Pool	2,000	2,000	2,000
661-932-991.200	Debt Service Principal	14,491	14,890	15,289
661-932-992.200	Bond- Interest	2,070	1,679	1,272
661-932-999.203	Interfund to GF	16,600	16,800	16,600
NET OF REVENUES/APPROPRIATIONS - 932-MOTOR POOL		256,305	187,550	257,502

ESTIMATED REVENUES - FUND 661		163,050	187,550	164,250
APPROPRIATIONS - FUND 661		256,305	187,550	257,502
NET OF REVENUES/APPROPRIATIONS - FUND 661		(93,255)	0	(93,252)

**Village of Middleville
FY 2021 Adopted Budget
All Funds**

GL NUMBER	DESCRIPTION	2020	2021	2022
		Amended	Requested	Projected
		Budget	Budget	Budget

ESTIMATED REVENUES - ALL FUNDS	4,836,226	10,139,954	5,521,530
APPROPRIATIONS - ALL FUNDS	4,642,535	11,059,896	5,695,511
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	193,691	(919,943)	(173,980)

**Village of Middleville
FY 2021 Adopted Budget
Capital Improvement Program (CIP) 2021-2027 Summary of Projects**

Council has approved this project list. Funding for these projects has not yet been identified.

Building & land	2021	2022	2023	2024	2025	2026	2027
DPW Storage (60 x 60 foot)	65,000						
Village Hall Upgrade/Repaint	25,000		10,000		20,000		
Holiday Decorations	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Land Acquisition	50,000	50,000	50,000	50,000	50,000	50,000	50,000
New Land for Well		10,000	20,000				
Village Hall Parking lot		25,000	25,000				
Repaint Pavilion Spring Park		10,000					
Welcome Signs		25,000					
DPW Upgrades					10,000		
Totals	141,000	121,000	106,000	51,000	81,000	51,000	51,000

Equipment	2021	2022	2023	2024	2025	2026	2027
Asphalt Hot Box	30,000						
Pick Up Truck		38,000		38,000			
Shop Tools	2,000		2,000		2,000		2,000
Utility Tractor	60,000						
Mini Excavator		120,000					
Brush Chipper				45,000			
Hand Power tools		3,000		3,000		3,000	
Police Cruiser		35,000			40,000		
Zero Turn Mower		15,000			15,000		
Lift Station Bypass Pump			45,000				
Water & Sewer Service Truck			60,000				
Small Dump Truck			70,000				
Street Sweeper				200,000			
Asphalt Mill					20,000		
Leaf Vac.					100,000		
Totals	92,000	211,000	177,000	286,000	177,000	3,000	2,000

**Village of Middleville
FY 2021 Adopted Budget
Capital Improvement Program (CIP) 2021-2027 Summary of Projects**

Local Streets	2021	2022	2023	2024	2025	2026	2027
Edwards Street Overlay		50,000					
Johnson Street Rebuild	200,000						
Crack Sealing (Local)	20,000		20,000		20,000		20,000
3rd Street Rebuild		160,000					
Bectal & Holes Street Overlay			50,000				
Charles & Sherman Overlay		80,000					
Chip & Seal Streets		55,000		55,000		55,000	
2nd Street Rebuild			150,000				
Railroad St Reconstruction E Main to Dibble				120,000			
Dibble St. Reconstruction					150,000		
Paving Arlington Ct						200,000	
Totals	220,000	345,000	220,000	175,000	170,000	255,000	20,000

Major Streets	2021	2022	2023	2024	2025	2026	2027
Crack Sealing (Major)	20,000		20,000		35,000		35,000
Crane Road Bridge Repairs		15,000	15,000		15,000		15,000
Main St. Bridge Repair		15,000	15,000		15,000		15,000
Mill & Fill	40,000		40,000		40,000		40,000
Russell St. Mill & Fill		50,000					
Chip and Seal		60,000		60,000		60,000	
High Street Mill & Fill		200,000					
Main Street Bridge Streetscape Enhancements			225,000				
Main Street Parking Spaces			30,000		200,000		
Washington St Mill & Fill			70,000				
Green Lake Road Rebuild				700,000			
Main St. Grand Rapids East to Village Limits					150,000		
Main St. Grand Rapids East to Village Limits -- new sidewalks					50,000		
Totals	60,000	340,000	415,000	760,000	505,000	60,000	105,000

**Village of Middleville
FY 2021 Adopted Budget
Capital Improvement Program (CIP) 2021-2027 Summary of Projects**

Parks	2021	2022	2023	2024	2025	2026	2027
Calvin Hill Improvements (Restrooms/Play Structures)	300,000		25,000		20,000		
Park Structure replacement/additions	75,000	20,000	20,000	20,000	15,000	15,000	15,000
Trail Maintenance	15,000	10,000	15,000	10,000	10,000	10,000	10,000
Train Depot Upgrade	15,000						
Wildwood Trails Improvements			5,000			100,000	
Spring Park Master Plan		10,000					
Sports Complex Master Plan		20,000					
Spring Park Restrooms		50,000					
Paul Henry Trail 2 Bridge Replacements		100,000					
Paul Henry Trail Resurface (3.5 miles)		95,000		95,000		95,000	
Sesquicentennial Park			50,000		300,000		
Splash pad			250,000				150,000
Spring Park Improvements			25,000		60,000		
McCann to Irving Rd Trail Dev/Construction (1.5 mi)						160,000	
Sports Complex Improvements				300,000			
Stagecoach Park Landscape				10,000	20,000		
Community Recreation Plan					5,000		
Boat Launch Design, Redevelopment/Relocation						150,000	
Totals	405,000	305,000	390,000	435,000	430,000	530,000	175,000

**Village of Middleville
FY 2021 Adopted Budget
Capital Improvement Program (CIP) 2021-2027 Summary of Projects**

Sewer	2021	2022	2023	2024	2025	2026	2027
Johnson St Rebuild	150,000						
Lift Station Screening, Landscape and Access	6,000	10,000					
WWTP Expansion	6,400,000						
WWTP Maintenance		15,000	15,000	15,000	15,000	15,000	15,000
Sewer Main Lining/Replacement; Manhole Reconstruction	300,000	400,000	300,000	400,000	300,000	400,000	300,000
3rd Street Rebuild		50,000					
LS Pump West LS		30,000					
Monitor Well Replacement		7,000		10,000		7,000	
2nd Street Rebuild			50,000				
GR Lift Station Upgrades			250,000				
State Street Lift Station						250,000	
Dayton St sanitary sewer line replacement					150,000		
GPS/Cameras/Software					10,000		
East Lift Station Pump						30,000	
Totals	6,856,000	512,000	615,000	425,000	475,000	702,000	315,000

Water	2021	2022	2023	2024	2025	2026	2027
Bender Rd Water Tower Maintenance Contract	35,000	20,000	20,000	20,000	20,000	20,000	20,000
Johnson Street rebuild	100,000						
Lead Service Replacements	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Existing Hydrants upgrade (2 per year)	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Mission Control System at Booster Stations	8,000	10,000	10,000				10,000
Reservoir Maintenance	3,000	10,000			10,000		
3rd Street Rebuild		50,000					
Water Reliability Study		12,000					
New Well construction			500,000				
Replace water main under river (w Railroad St)				300,000			
2nd Street Rebuild			50,000				
M-37 Main St to Arlington water main replacement						700,000	
Totals	226,000	182,000	661,000	401,000	111,000	801,000	111,000

**Village of Middleville
 FY 2021 Adopted Budget
 Capital Improvement Program (CIP) 2021-2027 Summary of Projects**

Sidewalks	2021	2022	2023	2024	2025	2026	2027
Sidewalk Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sidewalk New Construction		20,000		20,000		20,000	
Totals	15,000	35,000	15,000	35,000	15,000	35,000	15,000

Technology	2021	2022	2023	2024	2025	2026	2027
Digital Records Management, Computer Hardware and Software	5,000			5,000			5,000
Hardware Replacement	3,000	3,500	3,500	3,500	3,500	3,500	3,500
Software Upgrades	4,000		4,000		4,000		4,000
Tablets/Notebooks	4,000		4,000		4,000		4,000
Totals	16,000	3,500	11,500	8,500	11,500	3,500	16,500

**Village of Middleville
 FY 2021 Adopted Budget
 Capital Improvement Program (CIP) 2021-2027 Summary of Projects**

	Total
Yearly Totals	
2021	8,031,000
2022	2,054,500
2023	2,610,500
2024	2,576,500
2025	1,975,500
2026	2,440,500
2027	810,500

17,248,000