

ADOPTED BUDGET FOR FISCAL YEAR 2022



**VILLAGE OF MIDDLEVILLE
ADOPTED ANNUAL BUDGET**

FOR THE FISCAL YEAR

JANUARY 1, 2022 – DECEMBER 31, 2022

**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
MIKE CRAMER	TRUSTEE
MIKE LYTLE	TRUSTEE
ED SCHELLINGER	TRUSTEE
KEVIN SMITH	TRUSTEE
TOM DEVRIES	TRUSTEE

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EXECUTIVE SUMMERY

December 7, 2021

Dear President Ronning, and Trustees:

The following is the Adopted FY 2022 Budget for the Village of Middleville.

OVERVIEW:

Since the “Great Recession of 2008,” Middleville’s Village Council had to make some tough decisions to keep a tight fiscal control due to falling property values. Their diligence has paid off, and, along with growth in housing year after year, led to a very positive 2020 & 2021. The Village is continuing to see growth due to more 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 2022 budget process which also includes projects for fiscal year 2023, the ninth 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, plus fuel and energy prices. Each of these factors could pose a help or hindrance to the Village’s 2022 budget and will be closely monitored. A positive note is that with increased 2020 US Census population numbers comes increased constitutional shared revenue from the state.

Assumptions that have been made in drafting the FY2022 Budget include:

- Inflation rate will rise 5% through 2022
- Taxable value on real property is projected at 6% due to growth in housing in the community.
- Taxable value on personal property will continue to decrease because of past PPT law changes.

With the uncertainty of the pandemic, the Village has taken precautionary measures to adapt to the “New Normal” of the Michigan economy. The Village has been proactive in protecting the health of employees and residents by expanding virtual meeting options. In addition to that, operational and overhead cost-saving opportunities are continuously sought by management.

Staff continues to implement procedures for better utility billing collection with improved coordination of equipment replacement/repair, improved management of customer payment plans and continued acceptance of payments by credit card over the internet, telephone, autopay or ACH, and in person at Village Hall.

Another area the Village will continue to implement is professional development services provided to staff to ensure the greatest level of expertise and service provided to residents. Health care plans and premiums will also be closely monitored.

In keeping with the pandemic’s disruption of trends and new census information, the budget can be viewed as a “new normal” budget. This is because:

- Hourly increase for union staff as allowed by Collective Bargaining Agreement (Teamsters).

- Hourly increase for non-union staff, raising base compensation to assist with retention.
- Budgeting for the addition of a fourth deputy sheriff.
- Budgeting to take advantage of last year's increase in housing starts.

The Village's overall budget for expenditures is \$5,061,107 as compared to the prior year budget of \$5,607,797. The decrease represents the capital improvements that were scheduled in 2021.

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

Fund		2021	2022	2023
101	General Fund	1,288,894	1,642,292	1,459,541
202	Major Streets	463,598	449,219	358,647
203	Local Streets	290,002	144,553	132,167
248	DDA	213,623	239,871	198,936
250	LDFA	1,741,745	399,636	217,443
590	Sewer Fund	5,994,252	1,395,127	799,671
591	Water Fund	543,958	621,070	576,652
661	Motor Pool	187,349	170,883	106,361

PERSONNEL:

- The attached budget includes eleven full-time positions (Village Manager, Finance Director, DPW Director, DPW Assistant Director/WWTP Manager, Assistant Manager/Planning/Zoning Administrator, 5-DPW Equipment Operators, Clerk, Deputy Clerk/UB Clerk), two part-time positions (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%.
- All other non-union employees are eligible for compensation adjustments as approved by Village Council on November 23, 2021.
- The total cost of providing benefits to Village employees exceeds \$344,125 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 \$150,490, pension benefits at \$75,325, OPEB at \$68,446, and social security benefits paid to the federal government at \$49,864.

GENERAL OPERATING FUND:

The General Fund budget will have revenues of \$1,672,183 and expenditures of \$1,640,747 leaving a projected fund balance of \$31,436.

Property tax revenues have changed as follows:

	<u>FY2021</u>	<u>FY2022</u>	<u>% Change</u>
Real and Personal	\$1,091,220	\$1,157,244	6%

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. It is expected that the Village will receive an increase in Constitutional Revenue Sharing because of the increase in population reported for the 2020 US Census. Additionally, the State of Michigan Treasury Department issued a statement in November, 2021, that the Headlee and Proposition A property tax adjustment will be 1.033% for property taxes assessed in 2022. This slight increase in property taxes is not included in projections for tax revenue.

This budget takes a conservative approach by estimating low for revenues and high for expenditures.

The agreement with the Barry County Sheriff Department for the Middleville Unit is paid for through the General Fund. With the Village in talks with the Sheriff department about adding another deputy, the budget is just an estimate until the two entities have come to an agreement, and a new deputy is assigned.

MILLAGE:

	<u>FY 2021</u>	<u>FY 2022</u>	<u>% Change</u>
General Operating	10.5	10.5	0%
Roads Fund	1.9626	1.8305	-0.9%

ROAD FUNDS:

The **Major Street** budget will have revenues of \$581,824 and expenditures of \$449,219, leaving a projected fund balance of \$132,605.

The **Local Street** budget will have revenues of \$289,485 and expenditures of \$144,553 leaving a projected fund balance of \$144,932.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA fund budget will have revenues of \$254,737 and expenditures of \$239,871, leaving a projected fund balance of \$14,866.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND:

The LDFA fund budget will have revenues of \$575,220 and expenditures of \$399,636, leaving a projected fund balance of \$175,584.

UTILITY FUNDS:

The **Sewer Fund** budget will have revenues of \$1,404,019 and expenditures of \$1,395,127, leaving a projected fund balance of \$8,892.

Revenues were projected based on rate increases for FY 2022. The rates in comparison are:

	<u>FY 2021</u>	<u>FY 2022</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 3.29	\$ 3.35	+ 2%
Bond Debt (based on meter size per quarter)	\$42.86	\$43.72	+ 2%
Readiness (based on meter size per quarter)	\$18.41	\$18.78	+ 2%

The **Water Fund** budget will have revenues of \$659,129 and expenditures of \$621,070, leaving a projected fund balance of \$38,059.

Revenues were projected based on rate increases for FY 2022. The rates comparison are:

	<u>FY 2021</u>	<u>FY 2022</u>	<u>% Change</u>
Commodity (er 1,000 gal used)	\$ 2.16	\$ 2.20	+ 2%
Bond Debt (based on meter size per quarter)	\$14.22	\$14.50	+ 2%
Readiness (based on meter size per quarter)	\$15.33	\$15.64	+ 2%

OPEN FUND:

The OPEB Fund budget will have revenues of \$68,446 and expenditures of \$18,770. This will leave a \$49,676 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 \$171,200 and expenditures of \$170,883, leaving a fund balance of \$317.

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

IN CONCLUSION:

The proposed fiscal year 2022 budget can be viewed as a “new normal” 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 reporting and constant communication amongst staff will facilitate these efforts.

We must recognize that past difficult decisions made by the Village Council have made it possible for the fiscal condition of the Village will 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. Every effort is made to keep service levels consistent with the change that staff is seeing. We look to our neighbors for innovative ideas and 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 day. Each person takes their job as a public servant seriously. Without our terrific leadership team, 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 2022

Funds	Revenues	Expenditures	Differences
101- General Fund	1,672,183	1,642,292	29,891
202-Major Streets	581,824	449,219	132,605
203-Local Streets	289,485	144,553	144,932
248-DDA	254,737	239,871	14,866
250-LDFA	575,220	399,636	175,584
590-Sewer Fund	1,404,019	1,395,127	8,892
591-Water Fund	659,129	621,070	38,059
661-Motor Pool	171,200	170,883	317
Totals	5,607,797	5,062,652	545,145

BUDGET CALENDAR – FISCAL YEAR 2022

-  Monday, July 19th Launch Budget Process with Department Directors
-  Tuesday, September 7th Department Budget Proposals due to Manager/ Finance Director
-  Thursday, September 30th Draft Budget to Village Council with Budget Assumptions
-  Tuesday, October 5th Committee of the Whole Meeting to Discuss Budget Proposals
-  Tuesday, November 2nd Committee of the Whole Meeting to Discuss Budget Proposals
-  Tuesday, November 2nd Set Public Hearing at Council Meeting
-  Thursday, November 4th Send Public Notice to Newspaper
-  Thursday, November 12th Final Budget Distributed to Village Council
-  Saturday, November 13th Public Notice Placed in Newspaper
-  Tuesday, November 23rd Public Hearing on 2022 Millage Rates, Water/Sewer Rates and 2022 Budget
-  Tuesday, December 7th Final discussion on 2022 Budget (if needed at MCOW)
-  Tuesday, Dec 14th or 21st Adopt 2022 Millage Rates, 2022 Serwer Rates, 2022 Water Rates, 2022 Budget

**VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
GENERAL FUND REVENUE**

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 100 - REVENUE				
101-100-402.000	Taxes/Real, Ind. Per & Del	995,642	1,157,244	1,180,389
101-100-432.000	Housing Commission/Lieu of Tax	10,000	5,000	5,000
101-100-447.000	Adminstrative Fees-Taxes	12,000	12,000	12,000
101-100-475.000	Licences & Permits	5,000	35,000	35,000
101-100-574.000	State Shared Revenue	291,047	330,999	330,999
101-100-641.000	Labor & Econ. Growth	12,000	12,000	12,000
101-100-657.000	Fines & Reports	500	500	500
101-100-664.000	Interest & Dividends	60,000	10,000	10,000
101-100-665.000	Penalties-Taxes	500	500	500
101-100-667.000	Rental Income	10,000	10,000	10,000
101-100-671.000	Miscellaneous Revenue	4,000	37,000	4,000
101-100-676.000	PUBLIC SAFETY CONTRIBUTIONS	2,500	2,500	2,500
101-100-696.000	TRANSFER	16,600	16,600	16,600
101-100-699.590	In Lieu of Taxes	42,840	42,840	42,840
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,462,629	1,672,183	1,662,328

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 101-VILLAGE COUNCIL	DESCRIPTION	20212	2022	2023
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
101-101-801.100	Attorney	5,000	5,000	5,000
101-101-900.100	Printing & Publishing	1,350	2,000	2,000
101-101-911.100	Conference & Training	2,000	3,000	3,000
101-101-913.100	Travel & Lodging	1,000	1,000	1,000
101-101-915.100	Dues & Subscriptions	3,200	1,350	1,350
101-101-955.100	Misc. Other	2,000	500	500
101-101-956.300	Employee Relations	500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 101-VILLAGE COUNCIL		36,472	36,772	36,772

Dept 172-VILLAGE MANAGER	DESCRIPTION	20212	2022	2023
101-172-702.109	Staff/Village Manager	70,380	76,669	78,202
101-172-702.110	Administrative Assistant	2,600	0	0
101-172-705.300	Employees Workers Comp.	1,407	1,435	1,464
101-172-712.101	Required Fica & Medicare	5,583	5,865	5,982
101-172-716.000	Employer Retirement	17,362	10,953	11,172
101-172-718.100	Health Insurance	8,255	9,241	9,583
101-172-718.200	Life Insurance	588	600	612
101-172-723.100	OPEB FUNDING	9,279	9,059	9,240
101-172-724.100	55% Union-HSA Acct	700	980	980
101-172-752.100	Office	500	500	500
101-172-911.100	Conference & Training	2,500	3,000	2,500
101-172-913.100	Travel & Lodging	1,000	1,000	1,000
101-172-915.100	Dues & Subscriptions	1,000	1,000	1,000
101-172-955.100	Misc. Other	1,000	500	1,000
NET OF REVENUES/APPROPRIATIONS - 172-VILLAGE MANAGER		122,154	120,802	123,236

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 191 - FINANCE DIRECTOR				
101-191-702.106	Staff/Finance Director	24,189	26,501	27,031
101-191-705.300	Employees Workers Comp.	374	381	389
101-191-712.101	Required Fica & Med	1,850	2,027	2,068
101-191-712.205	Longevity		100	
101-191-716.000	Employer Retirement	3,604	1,664	1,697
101-191-718.200	Life Insurance	45	46	47
101-191-723.100	OPEB FUNDING	1,096	952	971
101-191-745.200	Maintenance	100	500	500
101-191-751.100	Office	500	100	100
101-191-801.400	Consultants	6,000	7,500	6,000
101-191-911.100	Conference & Training	1,000	2,500	1,000
101-191-913.100	Travel & Lodging	375	1,000	1,000
101-191-915.100	Dues & Subscriptions	250	500	375
101-191-955.100	Misc. Other	175	175	175
NET OF REVENUES/APPROPRIATIONS - 180-FINANCE DIRECTOR		39,558	43,946	41,352
Dept 215-VILLAGE CLERK				
101-215-702.101	Clerk Wages	30,869	45,739	46,654
101-215-702.110	Adm. Assistant	7,800	6,413	6,542
101-215-702.300	Employees Wokers Comp.			
101-215-712.101	Required Fica & Med	2,958	3,990	4,069
101-215-712.205	Longevity		250	
101-215-716.000	Employer Retirement		4,617	4,709
101-215-718.100	Health Insurance		738	765
101-172-723.100	OPEB FUNDING		3,357	3,425
101-172-724.100	55% Union-HSA Acct		280	280
101-215-818.100	Codification	2,500	12,000	3,000
101-215-911.100	Conference & Training	2,000	3,000	3,000
101-215-913.100	Travel & Lodging	375	1,000	2,000
NET OF REVENUES/APPROPRIATIONS - 215-VILLAGE CLERK		46,702	81,384	74,444

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 261 - NON-DEPARTMENTAL				
101-261-710.100	UNEMPLOYMENT INS	3,000	3,000	3,000
101-261-718.100	Health Insurance	1,500	1,500	1,500
101-261-745.200	Maintenance	3,500	3,500	3,500
101-261-751.100	Office Supplies	7,500	7,500	7,500
101-261-752.100	Office	9,000	9,000	9,000
101-261-801.100	Attorney	25,000	17,500	25,000
101-261-801.300	Engineering	2,500	2,500	2,500
101-261-801.400	Consultant	750	750	750
101-261-811.200	Audit	6,250	6,250	6,250
101-261-818.100	Contractual Services	30,000	20,000	125,000
101-261-851.100	Postage & Shipping	2,000	2,000	2,000
101-261-855.100	Street Lighting	30,000	30,000	30,000
101-261-855.200	Street Lighting(Ornamental)	1,000	1,000	1,000
101-261-889.100	MARKETING	10,000	5,000	5,000
101-261-900.100	Printing & Publishing	400	400	400
101-261-906.000	DEBT SERVICE-PRINCIPAL	25,106	25,107	
101-261-907.000	DEBT SERVICE-INTEREST	23,390	11,734	
101-261-911.100	Conference & Training	2,000	2,000	2,000
101-261-915.100	Utilities & Telephone	23,000	23,000	23,000
101-261-930.200	Buildings	80,000	95,000	155,000
101-261-930.300	Grounds	500	7,500	7,500
101-261-955.100	Misc. Other	30,000	25,000	30,000
Net of Revenues/Appropriations - 261- Non-Departmental		316,396	299,241	439,900

Dept 300-PUBLIC SAFETY				
101-300-702.101	Crossing Guards	4,162	6,426	6,555
101-300-712.101	Required Fica & Medicare	318	492	501
101-300-740.200	RADIO EQUIP/RESERVES	1,500	100	100
101-300-740.500	Uniforms	750	250	250
101-300-956.200	RESERVES AMMUNITION	1,000	750	1,000
NET OF REVENUES/APPROPRIATIONS - 300-PUBLIC SAFETY		7,730	8,018	8,406

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 301 - BARRY COUNTY AGREEMENT/POLICE				
101-301-702.101	Salaries & Wages	306,647	340,000	346,800
101-301-702.202	Overtime/PD	8,974	6,500	7,000
101-301-740.500	Uniforms	500	500	1,000
101-301-867.100	Fuel	5,000	5,000	5,000
101-301-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
101-301-955.100	Misc. Other	250	250	1,000
101-301-956.200	FIREARMS/AMMO	1,000	1,000	250
101-301-970.700	Motor Vehicles	3,000	3,000	1,500
NET OF REVENUES/APPROPRIATIONS - 301-BARRY COUNTY AGREEMENT/POLICE		335,871	366,750	373,050
Dept 441 - DEPT. OF PUBLIC WORKS				
101-441-702.107	Staff/Dept. of Public Works	98,581	103,430	105,499
101-441-702.110	Adm. Assistant	2,600	6,413	6,542
101-441-705.300	Employees Workers Comp.	1,659	1,692	1,726
101-441-712.101	Required Fica & Medicare	7,740	8,403	8,571
101-441-712.205	LONGEVITY	500	100	250
101-441-716.000	Employer Retirement	25,262	18,769	19,144
101-441-718.100	Health Insurance	35,844	40,045	41,527
101-441-718.200	Life Insurance	198	202	206
101-441-723.100	OPEB FUNDING	14,699	16,427	16,756
101-441-724.100	55% Union-HSA Acct	2,500	1,500	1,500
101-441-740.500	Uniforms	3,750	3,750	3,750
101-441-752.100	Office	750	750	750
101-441-811.500	Medicals	650	650	650
101-441-851.100	Postage & Shipping	100	100	100
101-441-900.100	Printing & Publishing	250	250	250
101-441-913.100	Travel & Lodging	250	250	250
101-441-935.200	Safety Equipment	1,950	1,950	1,950
101-441-942.661	Equipment Rental/Motor Pool	6,000	6,000	6,000
101-441-955.100	Misc. Other	500	500	500
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT. OF PUBLIC WORKS		203,783	211,932	215,921

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 443 - ENVIRONMENTAL CONTROL				
101-443-702.107	Staff/Dept of Public Works	22,889	23,347	23,814
101-443-705.300	Employees Workers Comp.	398	406	414
101-443-712.101	Required Fica & Medicare	1,751	1,786	1,822
101-443-716.000	Employer Retirement	3,347	1,451	1,480
101-443-718.200	Life Insurance	47	48	49
101-443-723.100	OPEB FUNDING	981	796	812
101-443-724.100	55% Union-HSA Acct	50	50	50
101-443-818.100	Contractual Services	1,500	1,500	1,500
101-443-900.100	Printing & Publishing	200	200	200
101-443-942.661	Equipment Rental/Motor Pool	20,000	23,000	2,000
NET OF REVENUES/APPROPRIATIONS - 443 - ENVIRONMENTAL CONTROL		51,163	52,583	32,140
Dept 444 - PARKING LOTS & SIDEWALKS				
101-444-702.107	Staff/Dept of Public Works	3,714	3,788	3,864
101-444-702.112	Groundskeeper	4,000	0	
101-444-705.300	Employees Workers Comp.	69	70	72
101-444-712.101	Required Fica & Medicare	590	290	296
101-444-716.000	Employer Retirement	393	133	135
101-444-718.200	Life Insurance	8	8	8
101-444-723.100	OPEB FUNDING	26	21	21
101-444-740.200	Operating	500	500	500
101-444-818.100	Contractual Services	15,000	55,000	75,000
101-444-930.300	Grounds	1,000	1,000	1,000
101-444-942.661	Equipment Rental/Motor Pool	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 444 - PARKING LOTS & SIDEWALKS		28,300	63,810	83,896

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 701 - PLANNING AND ZONING				
101-701-702.105	Staff/Village Planner	61,038	65,811	67,127
101-701-702.110	Adm. Assistant	2,600	0	0
101-701-702.111	Code Enforcement Officer	6,885	8,424	8,592
101-701-702.201	Appointed Officials	7,100	7,100	7,100
101-701-705.300	Employees Workers Comp.	869	886	904
101-701-712.101	Required/Fica & Medicare	5,395	6,222	6,336
101-701-712.205	Longevity		250	250
101-701-716.000	Employer Retirement	3,052	8,533	8,704
101-701-718.100	Health Insurance	15,352	17,246	17,591
101-701-718.200	Life Insurance	104	106	108
101-701-723.100	OPEB FUNDING	6,979	6,837	6,973
101-701-724.100	55% Union-HSA Acct	1,400	1,680	1,680
101-701-752.100	Office	1,500	1,500	1,500
101-701-801.100	Attorney	7,000	9,000	10,000
101-701-801.300	Engineering	500	500	500
101-701-801.400	Consultants	22,000	10,000	10,200
101-701-851.100	Postage & Shipping	200	200	200
101-701-900.100	Printing & Publishing	1,000	1,500	1,500
101-701-911.100	Conference & Training	1,500	2,000	2,000
101-701-913.100	Travel & Lodging	1,000	2,000	2,000
101-701-915.100	Dues & Subscriptions	700	1,500	1,500
101-701-955.100	Misc. Other	200	200	200
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING AND ZONING		146,374	151,496	154,966

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 751 - PARKS & RECREATION				
101-751-702.107	Staff/Dept of Public Works	26,010	32,000	32,640
101-751-705.300	Employees Workers Comp.	398	406	414
101-751-712.101	Required Fica & Medicare	1,990	2,448	2,497
101-751-716.000	Employer Retirement	3,975	1,873	1,910
101-751-718.200	Life Insurance	47	48	49
101-751-723.100	OPEB FUNDING	1,267	1,108	1,131
101-751-724.100	55% Union-HSA Acct	50	0	0
101-751-740.200	Operating	7,000	9,000	7,000
101-751-818.100	Contractual Services	181,500	100,000	215,000
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	30,000	24,000
101-751-955.100	Misc. Other	500	500	500
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREATION		246,737	181,383	289,141
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
ESTIMATED REVENUES - FUND 101		1,462,629	1,672,183	1,662,328
APPROPRIATIONS - FUND 101		1,288,894	1,642,292	1,459,541
NET OF REVENUES/APPROPRIATIONS - FUND 101		173,735	29,891	202,787

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
MAJOR STREETS REVENUE

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 202 - MAJOR STREET FUND				
202-100-402.000	Taxes/Real, Per,IPT & Del.	214,935	198,002	201,962
202-100-546.000	State Funds-Act 51	300,328	383,822	383,822
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		515,263	581,824	585,784

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
MAJOR STREETS EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 463-ROUTINE MAINTENANCE				
202-463-702.107	Staff/Dept. of Public Works	13,796	14,072	14,353
202-463-705.300	Employees Workers Comp.	199	203	207
202-463-712.101	Required Fica & Medicare	1,055	1,077	1,098
202-463-716.000	Employer Retirement	1,752	396	404
202-463-718.100	Health Insurance	3,997	5,178	5,370
202-463-718.200	Life Insurance	67	68	70
202-463-723.100	OPEB FUNDING	357	722	737
202-463-724.100	55% Union-HSA Acct	50	0	0
202-463-740.200	Operating	10,000	10,000	10,000
202-463-801.300	Engineering	20,000	20,000	20,000
202-463-811.200	Audit	1,000	1,000	1,000
202-463-818.100	Contractual Services	120,000	125,000	20,000
202-463-906.000	DEBT SERVICE-PRINCIPAL	16,564	16,565	
202-463-907.000	DEBT SERVICE-INTEREST	10,053	9,532	
202-463-942.661	Equipment Rental-Motor Pool	15,000	15,000	15,000
202-463-965.100	Transfer to LS	170,000	150,000	190,000
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		383,890	368,813	278,239
Dept 474-TRAFFIC SERVICES				
202-474-702.107	Staff/Dept. of Public Works	4,527	4,618	4,710
202-474-712.101	Required Fica & Medicare	342	353	360
202-474-716.000	Employer Retirement	486	167	170
202-474-718.200	Life Insurance	67	68	70
202-474-723.100	OPEB FUNDING	38	0	0
202-474-740.200	Operating	2,000	2,000	2,000
202-474-818.100	Contractual Services	5,000	5,500	5,000
202-474-942.661	Equipment Rental-Motor Pool	1,500	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		14,043	15,791	15,396

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
MAJOR STREETS EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 478-WINTER MAINTENANCE				
202-478-702.107	Staff/Dept. of Public Works	16,266	16,591	16,923
202-478-712.101	Required Fica & Medicare	1,230	1,269	1,295
202-478-716.000	Employer Retirement	2,151	875	908
202-478-718.200	Life Insurance	67	68	70
202-478-723.100	OPEB FUNDING	496	0	0
202-478-724.100	55% Union-HSA Acct	150	500	500
202-478-740.200	Operating	25,000	25,000	25,000
202-478-942.661	Equipment Rental-Motor Pool	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENANCE		65,665	64,615	65,012
ESTIMATED REVENUES - FUND 202		515,263	581,824	585,784
APPROPRIATIONS - FUND 202		463,598	449,219	358,647
NET OF REVENUES/APPROPRIATIONS - FUND 202		51,665	132,605	227,137

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
LOCAL STREET FUND REVENUE

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 203 - LOCAL STREET FUND				
Dept 100-REVENUE				
203-100-546.000	State Funds-Act 51	110,102	139,485	100,951
203-100-699.202	Transfer from MS	170,000	150,000	190,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		280,102	289,485	290,951

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
LOCAL STREET FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 463-ROUTINE MAINTENANCE				
203-463-702.107	Staff/Dept. of Public Works	12,000	12,240	12,485
203-463-705.300	Employees Workers Comp.	146	149	152
203-463-712.101	Required Fica & Medicare	918	936	955
203-463-716.000	Employer Retirement	1,479	572	583
203-463-718.100	Health Insurance	3,092	3,811	3,952
203-463-718.200	Life Insurance	67	68	70
203-463-723.100	OPEB FUNDING	270	420	429
203-463-740.200	Operating	4,994	5,000	5,000
203-463-801.300	Engineering	2,750	2,750	27,500
203-463-811.200	Audit	500	500	500
203-463-818.100	Contractual Services	200,000	55,000	25,000
203-463-906.000	DEBT SERVICE-PRINCIPAL	6,107	6,108	
203-463-907.000	DEBT SERVICE-INTEREST	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		244,127	99,146	86,625
Dept 474-TRAFFIC SERVICES				
203-474-702.107	Staff/Dept. of Public Works	3,414	3,482	3,552
203-474-712.101	Required-Fica & Medicare	261	266	272
203-474-716.000	Employer Retirement	359	120	123
203-474-718.200	Life Insurance	8	8	8
203-474-723.100	OPEB FUNDING	22	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	1,200	1,000
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		8,128	8,142	8,021

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
LOCAL STREET FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 478-WINTER MAINTENANCE				
203-478-702.107	Staff/Dept. of Public Works	11,000	11,220	11,444
203-478-712.101	Required Fica & Medicare	842	858	875
203-478-716.000	Employer Retirement	1,332	508	518
203-478-718.200	Life Insurance	21	0	0
203-478-723.100	OPEB FUNDING	227	0	0
203-478-724.100	55% Union-HSA Acct	150	500	500
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		37,747	37,265	37,520
ESTIMATED REVENUES - FUND 203		280,102	289,485	290,951
APPROPRIATIONS - FUND 203		290,002	144,553	132,167
NET OF REVENUES/APPROPRIATIONS - FUND 203		(9,900)	144,932	158,784

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
DDA FUND REVENUES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 100 - REVENUE				
248-100-406.000	Summer Tax Capture	151,790	197,737	201,692
248-100-408.000	DDA Framer's Market Fee		2,000	2,000
248-100-409.000	DDA EVENTS	18,750	15,000	15,000
248-100-600.00	Grant		40,000	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		170,540	254,737	218,692

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
DDA FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 956 - DDA/LDFA FUND EXP				
248-956-702.101	Salaries & Wages	50,000	55,000	56,100
248-956-702.107	Staff/Dept. of Public Works	1,624	1,656	1,690
248-956-712.101	Required Fica & Medicare	3,949	4,334	4,421
248-956-716.000	Employer Retirement	1,479	4,402	4,490
248-956-718.100	Health Insurance	3,092	8,310	8,476
248-956-718.200	Life Insurance	67	68	70
248-956-740.200	Operating Supplies	4,050	2,000	2,040
248-956-801.100	Attorney Fees	5,000	5,000	5,100
248-956-811.200	Audit	350	350	357
248-956-811.600	DDA EVENTS	20,750	19,000	19,380
248-956-818.100	Facade Program	31,800	77,000	72,640
248-956-818.700	CONTRACTUAL	42,500	0	0
248-956-851.100	Postage & Shipping	150	150	153
248-956-889.100	MARKETING	9,000	2,500	2,550
248-956-900.100	Printing & Publishing	6,000	2,500	2,550
248-956-902.100	ARTS & CULTURE	1,500	43,000	3,860
248-956-911.100	Conference & Training	3,000	3,000	3,060
248-956-913.100	Travel & Lodging	1,000	1,000	1,000
248-956-915.100	Utilities & Telephone	5,700	1,500	1,500
248-956-915.200	RENT	6,000	6,000	6,000
248-956-930.200	BUILDINGS	500	100	500
248-956-942.661	Equipment Rental/Motor Pool	750	3,000	3,000
248-956-970.575	Capital Outlay	20,000	0	0
NET OF REVENUES/APPROPRIATIONS - 956 - DDA/LDFA FUND EXP		213,623	239,871	198,936

ESTIMATED REVENUES - FUND 248		170,540	254,737	218,692
APPROPRIATIONS - FUND 248		213,623	239,871	198,936
NET OF REVENUES/APPROPRIATIONS - FUND 248		43,083	14,866	19,755

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
LDFA FUND REVENUES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND				
Dept 100 - REVENUE				
250-100-406.000	Captured Taxes	294,069	294,934	300,833
250-100-600.000	State Matching Grant	274,790	280,286	285,892
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		568,859	575,220	586,724

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
LDFA FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 956 - DDA/LDFA FUND EXP				
250-956-130.100	LAND ACQUISITION	50,000	50,000	50,000
250-956-801.100	Attorney Fees	4,500	4,500	4,500
250-956-818.700	LDFA Contractual	1,500,000	200,000	20,000
250-956-851.100	Postage & Shipping	100	100	100
250-956-900.100	Printing & Publishing	200	200	200
250-956-906.000	DEBT SERVICE-PRINCIPAL	140,518	135,122	134,715
250-956-907.000	DEBT SERVICE-INTEREST	11,427	9,714	7,928
250-956-970.000	CAPITAL OUTLAY	35,000		
NET OF REVENUES/APPROPRIATIONS - 956 - DDA/LDFA FUND EXP		1,741,745	399,636	217,443
ESTIMATED REVENUES - FUND 250		568,859	575,220	586,724
APPROPRIATIONS - FUND 250		1,741,745	399,636	217,443
NET OF REVENUES/APPROPRIATIONS - FUND 250		(1,172,886)	175,584	369,281

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
SEWER FUND REVENUE

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 590 - SEWER FUND				
Dept 100-REVENUE				
590-100-651.000	Commodity Sales	388,220	371,850	379,287
590-100-651.200	Readiness Charge	122,563	121,551	123,982
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000
590-100-654.000	System Connections	10,000	20,000	20,000
590-100-655.000	Bond Debt Retirement	274,315	283,618	289,291
590-100-658.000	Bond Proceeds	0	0	
590-100-671.100	MISC REV REFUND	200,000	600,000	
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,004,098	1,404,019	819,559

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
SEWER FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 555-SEWER				
590-555-702.106	Staff/Finance Director	12,095	13,250	13,515
590-555-702.107	Staff/Dept. of Public Works	110,686	54,563	55,655
590-555-702.110	Adm. Assistant	7,800	9,620	9,812
590-555-705.300	Employees Workers Comp.	1,487	1,517	1,547
590-555-712.101	Required Fica & Medicare	9,989	5,924	5,008
590-555-712.205	Longevity		650	650
590-555-716.000	Employer Retirement	22,592	26,932	27,471
590-555-718.100	Health Insurance	19,208	36,008	37,340
590-555-718.200	Life Insurance	177	181	184
590-555-723.100	OPEB FUNDING	9,634	20,215	20,620
590-555-724.100	55% Union-HSA Acct	1,386	1,500	1,500
590-555-740.200	Operating	17,000	17,000	17,000
590-555-751.100	Office	2,500	2,500	2,500
590-555-801.100	Attorney	3,000	3,000	3,000
590-555-801.300	Engineering	288,000	75,000	50,000
590-555-811.200	Audit	4,000	4,000	4,000
590-555-811.700	Lab Fees	4,000	11,500	4,000
590-555-818.100	Contractual Services	1,517,900	760,000	200,000
590-555-851.100	Postage & Shipping	300	300	300
590-555-867.100	Gas & Oil	1,000	1,000	1,000
590-555-900.100	Printing & Publishing	500	500	500
590-555-911.100	Conference & Training	2,000	2,000	2,000
590-555-914.100	Property/Plant/Equipment	25,000	25,000	25,000
590-555-915.100	Utilities & Telephone	70,000	72,000	70,000
590-555-942.661	Equipment Rental/Motor Pool	15,000	25,000	20,000
590-555-956.981	In Lieu of Taxes/To General	42,840	42,840	42,840
590-555-991.200	DEBT-SERVICE PRINCIPAL	67,250	82,250	82,250
590-555-992.200	Bond-Interest	38,908	100,878	101,979
NET OF REVENUES/APPROPRIATIONS - 555 - SEWER		5,994,252	1,395,127	799,671
ESTIMATED REVENUES - FUND 590		6,204,098	1,404,019	819,559
APPROPRIATIONS - FUND 590		5,994,252	1,395,127	799,671
NET OF REVENUES/APPROPRIATIONS - FUND 590		209,846	8,892	19,888

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
WATER FUND REVENUE

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 591 - WATER FUND				
Dept 100-REVENUE				
591-100-649.000	Admin Fee/ Second Meters		3,300	3,300
591-100-650.000	WATER METERS	2,500	2,500	2,500
591-100-651.000	Commodity Sales	276,480	283,800	289,476
591-100-651.200	Readiness Charge	108,850	111,035	113,811
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	45,000	45,000	25,000
591-100-655.000	Water Debt	100,476	102,494	104,544
591-100-671.000	Misc. Revenue	4,000	104,000	4,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		544,306	659,129	546,331

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
WATER FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 556-WATER				
591-556-702.106	Staff/Finance Director	12,095	13,250	13,515
591-556-702.107	Staff/Dept. of Public Works	7,800	66,966	68,305
591-556-702.110	ADMIN	65,653	9,620	9,812
591-556-705.300	Employees Workers Comp.	1,321	1,347	1,374
591-556-712.101	Required/Fica & Medicare	6,544	6,872	7,010
591-556-712.205	Longevity		150	
591-556-716.000	Employer Retirement	20,391	12,134	12,377
591-556-718.100	Health Insurance	16,934	23,292	24,154
591-556-718.200	Life Insurance	158	161	164
591-556-723.100	OPEB FUNDING	8,348	8,166	8,329
591-556-724.100	55% Union-HSA Acct	836	900	900
591-556-751.100	Office	500	500	500
591-556-801.100	Attorney	2,500	2,500	2,500
591-556-801.300	Engineering	5,000	75,000	5,000
591-556-811.200	Audit	4,000	4,000	4,000
591-556-811.700	Lab Fees	6,000	7,000	6,000
591-556-818.100	Contractual Services	153,000	150,000	250,000
591-556-851.100	Postage & Shipping	500	500	500
591-556-900.100	Printing & Publishing	700	700	700
591-556-911.100	Conference & Training	1,500	1,500	1,500
591-556-913.100	Travel & Lodging	1,000	1,000	1,000
591-556-914.100	Property/Plant/Equipment	17,000	20,000	17,000
591-556-915.100	Due & Subscriptions	51,000	1,000	1,000
591-556-942.661	Equipment Rental/Motor Pool	25,000	30,000	28,000
591-556-955.100	Misc. Other	35,000	85,000	25,000
591-556-991.200	DEBT-SERVICE PRINCIPAL	73,573	73,573	73,573
591-556-992.200	Bond-Interest	15,605	13,937	14,437
NET OF REVENUES/APPROPRIATIONS - 556-WATER		543,958	621,070	576,652
ESTIMATED REVENUES - FUND 591		544,306	659,129	546,331
APPROPRIATIONS - FUND 591		543,958	621,070	576,652
NET OF REVENUES/APPROPRIATIONS - FUND 591		348	38,059	(30,321)

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
OPEB FUND REVENUE / EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 602 - OPEB				
Dept 100 - REVENUE				
602-100-671.000	Misc. Revenue	54,168	68,446	69,815
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		54,168	68,446	69,815
Dept 900				
602-900-705.400	Retiree Insurance	18,630	68,446	69,815
NET OF REVENUES/APPROPRIATIONS - 900 -		18,630	68,446	69,815
ESTIMATED REVENUES - FUND 602		54,168	68,446	69,815
APPROPRIATIONS - FUND 602		18,630	18,770	19,146
NET OF REVENUES/APPROPRIATIONS - FUND 602		35,538	49,676	50,669

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
MOTOR POOL FUND REVENUE / EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget
661-000-677.000	Equipment Rental	162,550	171,200	174,624
NET OF REVENUES/APPROPRIATIONS - 000 - Dept 523 - MOTOR POOL		162,550	171,200	174,624
661-523-702.107	Staff/Dept. of Public Works	15,500	15,810	16,126
661-523-705.300	Employees Workers Comp.	319	325	332
661-523-712.101	Required Fica & Medicare	1,186	1,209	1,234
661-523-716.000	Employer Retirement	2,024	1,808	1,844
661-523-718.100	Health Insurance	2,126	2,366	2,453
661-523-723.100	OPEB FUNDING	450	365	372
661-523-724.100	55% Union-HSA Acct	325	150	150
661-523-740.200	Operating	8,750	8,750	8,750
661-523-867.100	Gas & Oil	14,500	19,500	14,500
661-523-914.100	Property/Plant/Equipment	17,000	17,000	17,000
661-523-930.400	Vehicles	90,000	85,000	25,000
661-523-942.661	Equipment Rental/Motor Pool	2,000	2,000	2,000
661-523-991.200	DEBT-SERVICE PRINCIPAL	14,890	-	-
661-523-992.200	Bond-Interest	1,679	-	-
661-523-999.203	INTERFUND TO GF	16,600	16,600	16,600
NET OF REVENUES/APPROPRIATIONS - 523 - MOTOR POOL		187,349	170,883	106,361
ESTIMATED REVENUES - FUND 661		162,550	171,200	174,624
APPROPRIATIONS - FUND 661		187,349	170,883	106,361
NET OF REVENUES/APPROPRIATIONS - FUND 661		24,799	316.98	68,263

**VILLAGE OF MIDDLEVILLE
 FY 2022 ADOPTED BUDGET
 ALL FUNDS**

GL NUMBER	DESCRIPTION	2021	2022	2023
		Amended	Requested	Projected
		Budget	Budget	Budget

ESTIMATED REVENUES - ALL FUNDS		10,104,964	5,676,243	4,954,808
APPROPRIATIONS - ALL FUNDS		11,057,197	5,081,422	3,868,565
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		952,233	594,821	1,086,243

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2022-2028 SUMMARY OF PROJECTS

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

Building & land	2022	2023	2024	2025	2026	2027	2028
DPW Storage (60 x 60 foot)	95,000						
Village Hall Upgrade/Repaint	22,000	10,000		20,000			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	60,000	20,000		20,000			25,000
Parking lots	55,000	25,000					
Repaint Pavilion Spring Park			10,000				
Welcome Signs	25,000	25,000	25,000	25,000			5,000
DPW Upgrades			10,000	10,000			
Totals	308,000	131,000	96,000	126,000	51,000	51,000	101,000

Equipment	2022	2023	2024	2025	2026	2027	2028
Asphalt Hot Box	35,000						
Pick Up Truck		38,000		40,000		40,000	
Shop Tools		2,000		2,000		2,000	
Mini Excavator	120,000						
Brush Chipper			45,000				
Hand Power tools	3,000		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	208,000	215,000	248,000	217,000	3,000	42,000	3,000

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2022-2028 SUMMARY OF PROJECTS

Major Streets	2022	2023	2024	2025	2026	2027	2028
Crack Sealing (Major)		20,000		35,000		35,000	
Crane Road Bridge Repairs	15,000	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	
Russell St. Mill & Fill		50,000					
Chip and Seal	60,000		60,000		60,000		60,000
High Street Mill & Fill	200,000						
Main Street Bridge Streetscape Enhancements		225,000		20,000			
Main Street Parking Spaces		30,000		20,000		20,000	
Washington St Mill & Fill				70,000			
Green Lake Road Overlay			100,000				
Irving east to Village Limits				150,000			
Main St & Grand Rapids Roundabout		300,000					
Main St. GR E to Village Limits -- new sidewalks				50,000			
Totals	290,000	695,000	160,000	415,000	75,000	110,000	75,000

Local Streets	2022	2023	2024	2025	2026	2027	2028
Edwards Street Overlay	50,000						
Crack Sealing (Local)		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		55,000
2nd Street Rebuild			150,000				
Railroad St Reconstruction E Main to High			120,000				
Dibble St. Reconstruction				150,000			
Paving Arlington Ct					200,000		
Totals	105,000	310,000	325,000	170,000	255,000	20,000	55,000

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2022-2028 SUMMARY OF PROJECTS

Parks	2022	2023	2024	2025	2026	2027	2028
Calvin Hill Improvements (Restrooms/Play Structures)	250,000	25,000		20,000			
Park Structure replacement/additions	75,000	20,000	20,000	15,000	15,000	15,000	15,000
Trail Maintenance	15,000	10,000	10,000	10,000	10,000	10,000	10,000
Train Depot Upgrade	35,000	100,000			50,000		
Wildwood Trails Improvements		5,000			10,000		
Spring Park Master Plan			15,000				
Sports Complex		15,000		30,000			
Spring Park Restrooms	50,000						
Paul Henry Trail 2 Bridge Repairs		100,000			50,000		
Paul Henry Trail Resurface (3.5 miles)	95,000		95,000		95,000		95,000
Sesquicentennial/East Riverbank Park		50,000		300,000			
Splash pad		250,000				150,000	
Spring Park Improvements		25,000		60,000			60,000
McCann to Irving Rd Trail Dev/Construction (1.5 mi)					360,000		
Sports Complex Improvements					300,000		
Stagecoach Park Landscape			10,000	20,000			
Community Recreation Plan		5,000					5,000
Boat Launch Design, Redevelopment/Relocation					150,000		
Totals	520,000	605,000	150,000	455,000	1,040,000	175,000	185,000

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2022-2028 SUMMARY OF PROJECTS

Sewer	2022	2023	2024	2025	2026	2027	2028
Lift Station Screening, Landscape and Access	10,000	6,000					
WWTP Expansion	4,800,000						
WWTP Maintenance		15,000	15,000	15,000	15,000	15,000	15,000
Sewer Main Lining/Replacement; Manhole Reconstruction	600,000	300,000	400,000	300,000	300,000	300,000	200,000
3rd Street Rebuild		50,000					
LS Pump West LS		30,000					
Monitor Well Replacement	7,000		10,000		7,000		10,000
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					10,000
East Lift Station Pump					30,000		
Totals	5,417,000	661,000	475,000	465,000	602,000	315,000	235,000

Water	2022	2023	2024	2025	2026	2027	2028
Bender Rd Water Tower Maintenance Contract	50,000	50,000	50,000	50,000	50,000	20,000	20,000
Lead Service Replacements	75,000	150,000	75,000	75,000	75,000	75,000	75,000
Existing Hydrants upgrade (2 per year)	5,000	6,000	6,000	6,000	6,000	6,000	6,000
Mission Control System at Booster Stations	10,000	10,000				10,000	10,000
Reservoir Maintenance	10,000	3,000		10,000	3,000		10,000
3rd Street Rebuild		50,000					
Water Reliability Study	12,000						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	162,000	769,000	481,000	141,000	834,000	111,000	133,000

VILLAGE OF MIDDLEVILLE
 FY 2022 ADOPTED BUDGET
 CAPITAL IMPROVEMENT PROGRAM (CIP)
 2022-2028 SUMMARY OF PROJECTS

Sidewalks	2022	2023	2024	2025	2026	2027	2028
Sidewalk Repair	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Sidewalk New Construction		20,000		20,000		20,000	
Totals	25,000	45,000	25,000	45,000	25,000	45,000	25,000

Technology	2022	2023	2024	2025	2026	2027	2028
Digital Records Management, Computer Hardware and Software			5,000			5,000	
Hardware Replacement	3,500	4,500	3,500	4,500	3,500	4,500	3,500
Software Upgrades		4,000		4,000		4,000	
Tablets/Notebooks	1,500	4,000	1,500	4,000	1,500	4,000	1,500
Totals	5,000	12,500	10,000	12,500	5,000	17,500	5,000

VILLAGE OF MIDDLEVILLE
FY 2022 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2022-2028 SUMMARY OF PROJECTS

	Total
Yearly Totals	
2022	7,060,000
2023	3,423,500
2024	1,990,000
2025	2,026,500
2026	2,910,000
2027	866,500
2028	817,000

14,500,000