

PROPOSED BUDGET FOR FISCAL YEAR 2023



**VILLAGE OF MIDDLEVILLE
PROPOSED ANNUAL BUDGET**

FOR THE FISCAL YEAR

JANUARY 1, 2023 – DECEMBER 31, 2023

**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
FRAN FRENCH	PRESIDENT PRO TEM
MIKE CRAMER	TRUSTEE
MIKE LYTLE	TRUSTEE
ED SCHELLINGER	TRUSTEE
KEVIN SMITH	TRUSTEE
TOM DEVRIES	TRUSTEE

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EXECUTIVE SUMMERY

October 25, 2022

Dear President Ronning, and Trustees:

The following is the Proposed FY 2023 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 2021 & 2022. 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 2023 budget process which also includes projects for fiscal year 2024, the tenth 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 2023 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 FY2023 Budget include:

- Inflation rate will rise 1% through 2023
- 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.

The Village’s overall budget for expenditures is \$6,463,312 as compared to the prior year budget of \$5,061,107. The increase in the expenses is the Capital Improvement projects planned.

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

Fund		2022	2023	2024
101	General Fund	1,664,359	1,712,151	1,684,253
202	Major Streets	459,818	581,468	488,562
203	Local Streets	155,152	761,316	272,321
248	DDA	239,870	237,328	208,580
250	LDFA	399,636	361,943	809,618
590	Sewer Fund	1,480,796	1,077,408	1,128,366
591	Water Fund	691,278	939,411	571,582
602	OPEB	18,770	30,693	31,288
661	Motor Pool	187,444	170,200	171,097

PERSONNEL:

- The attached budget includes eleven full-time positions (Village Manager, Finance Director, DPW Director, DPW Assistant Director/WWTP 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%.
- The total cost of providing benefits to Village employees exceeds \$437,440 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 \$170,343, pension benefits at \$134,325, OPEB at \$62,267, and social security benefits paid to the federal government at \$70,505.

GENERAL OPERATING FUND:

The General Fund budget will have revenues of \$1,838,902 and expenditures of \$1,712,151 leaving a projected fund balance of \$126,750.

Property tax revenues have changed as follows:

	<u>FY2022</u>	<u>FY2023</u>	<u>% Change</u>
Real and Personal	\$1,157,244	\$1,240,764	1%

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.

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.

MILLAGE:

	<u>FY 2022</u>	<u>FY 2023</u>	<u>% Change</u>
General Operating	10.5	10.5	0%
Roads Fund	1.8305	1.814	-0.9%

ROAD FUNDS:

The **Major Street** budget will have revenues of \$602,789 and expenditures of \$581,468, leaving a projected fund balance of \$21,321.

The **Local Street** budget will have revenues of \$398,263 and expenditures of \$761,316 leaving a projected use of fund balance of \$363,053.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA fund budget will have revenues of \$238,691 and expenditures of \$237,328, leaving a projected fund balance of \$1,363.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND:

The LDFA fund budget will have revenues of \$499,832 and expenditures of \$361,943, leaving a projected fund of balance of \$137,889.

UTILITY FUNDS:

The **Sewer Fund** budget will have revenues of \$811,559 and expenditures of \$1,077,408, leaving a projected use fund balance of \$265,849.

Revenues were projected based on rate increases for FY 2023. The rates in comparison are:

	<u>FY 2022</u>	<u>FY 2023</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 3.35	\$ 3.42	+ 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 \$599,726 and expenditures of \$939,411, leaving a projected use of fund balance of \$339,685.

Revenues were projected based on rate increases for FY 2023. The rates comparison are:

	<u>FY 2022</u>	<u>FY 2023</u>	<u>% Change</u>
Commodity (er 1,000 gal used)	\$ 2.20	\$ 2.24	+ 2%
Bond Debt (based on meter size per quarter)	\$14.22	\$14.22	0%
Readiness (based on meter size per quarter)	\$15.33	\$15.64	+ 2%

OPEN FUND:

The OPEB Fund budget will have revenues of \$62,267 and expenditures of \$30,693. This will leave a \$31,574 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 \$210,000 and expenditures of \$170,200, leaving a fund balance of \$39,800.

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 2023 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,

Alec Belson

Interim Village Manager

BUDGET SUMMARY – FISCAL YEAR 2023

Funds	Revenues	Expenditures	Differences
101- General Fund	1,838,902	1,712,151	126,750
202-Major Streets	602,789	581,468	21,321
203-Local Streets	398,263	761,316	(363,053)
248-DDA	238,691	237,328	1,363
250-LDFA	499,832	361,943	137,889
590-Sewer Fund	811,559	1,077,408	(265,849)
591-Water Fund	599,726	939,411	(339,685)
602-OPEB	62,267	30,693	31,574
661-Motor Pool	210,000	170,200	39,800
Totals	5,262,028	5,871,919	(609,890)

BUDGET CALENDAR – FISCAL YEAR 2023

- 📅 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 2023 PROPOSED BUDGET
GENERAL FUND REVENUE

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 100 - REVENUE				
101-100-402.000	Taxes/Real, Ind. Per & Del	1,157,244	1,240,764	1,253,171
101-100-432.000	Housing Commission/Lieu of Tax	5,000	5,000	5,000
101-100-447.000	Adminstrative Fees-Taxes	12,000	12,000	12,000
101-100-475.000	Licences & Permits	10,000	5,000	5,000
101-100-478.000	MARIHUANA LICENSE	25,000	10,000	10,000
101-100-574.000	State Shared Revenue	330,999	469,198	478,582
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	10,000	5,000	5,000
101-100-665.000	Penalties-Taxes	500	500	500
101-100-667.000	Rental Income	10,000	7,000	7,000
101-100-671.000	Miscellaneous Revenue	37,000	10,000	10,000
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
Total Dept 100 - REVENUE		1,672,183	1,838,902	1,860,693

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 101 - VILLAGE COUNCIL				
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	2,000	2,000	2,000
101-101-911.100	Conference & Training	3,000	3,000	3,000
101-101-913.100	Travel & Lodging	1,000	1,000	1,000
101-101-915.100	Dues & Subscriptions	1,350	3,000	3,000
101-101-955.100	Misc. Other	500	500	500
101-101-956.300	Employee Relations	2,500	0	0
Total Dept 101 - VILLAGE COUNCIL		36,772	35,922	35,922

Dept 172 - VILLAGE MANAGER				
101-172-702.109	Staff/Village Manager	76,669	88,000	89,760
101-172-702.110	Administrative Assistant	0		
101-172-705.300	Employees Workers Comp.	1,435	1,464	1,493
101-172-712.101	Required Fica & Medicare	5,865	6,732	6,867
101-172-716.000	Employer Retirement	10,953	13,946	14,225
101-172-718.100	Health Insurance	9,241	18,162	19,070
101-172-718.200	Life Insurance	600	600	600
101-172-723.100	OPEB FUNDING	9,059	8,000	8,160
101-172-724.100	55% Union-HSA Acct	980	1,400	700
101-172-752.100	Office	500	500	500
101-172-911.100	Conference & Training	3,000	2,500	2,500
101-172-913.100	Travel & Lodging	1,000	1,500	1,500
101-172-915.100	Dues & Subscriptions	1,000	1,500	1,000
101-172-955.100	Misc. Other	500	500	500
Total Dept 172 - VILLAGE MANAGER		120,802	144,303	146,874

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 191 - FINANCE DIRECTOR				
101-191-702.106	Staff/Finance Director	10,600	10,404	10,612
101-191-705.300	Employees Workers Comp.	381	389	396
101-191-712.101	Required Fica & Med	2,027	796	812
101-191-712.205	LONGEVITY	100	100	100
101-191-716.000	Employer Retirement	1,664	696	710
101-191-718.200	Life Insurance	46	46	46
101-191-723.100	OPEB FUNDING	952	138	140
101-191-745.200	Maintenance	500	500	500
101-191-751.100	Office	100	100	100
101-191-801.400	Consultants	7,500	7,500	7,500
101-191-911.100	Conference & Training	2,500	2,500	2,500
101-191-913.100	Travel & Lodging	1,000	1,200	1,200
101-191-915.100	Dues & Subscriptions	500	500	500
101-191-955.100	Misc. Other	175	175	175
Total Dept 191 - FINANCE DIRECTOR		28,045	24,868	25,292
Dept 215 - VILLAGE CLERK				
101-215-702.101	Clerk Wages	45,739	46,654	47,587
101-215-702.110	Adm. Assistant - Deputy Clerk	9,620	19,625	20,017
101-215-712.101	Required Fica & Med	3,990	5,070	5,172
101-215-712.205	LONGEVITY	250	250	250
101-215-716.000	Employer Retirement	4,617	8,804	8,980
101-215-718.100	Health Insurance		11,717	11,951
101-215-723.100	OPEB FUNDING	3,357	4,500	4,590
101-215-724.100	HSA	280	2,100	2,100
101-215-818.100	Codification	12,000	3,000	3,000
101-215-911.100	Conference & Training	3,000	3,000	2,000
101-215-913.100	Travel & Lodging	1,000	2,000	2,000
101-215-915.100	Dues & Subscription	200	200	200
Total Dept 215 - VILLAGE CLERK		84,053	106,920	107,847

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER		DESCRIPTION	2022	2023	2024
			Amended	Requested	Projected
			Budget	Budget	Budget
Dept 261 - NON-DEPARTMENTAL					
101-261-718.100	Health Insurance		1,500	41,893	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		17,500	17,500	17,500
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	7,000	7,000
101-261-818.100	Contractual Services		20,000	12,500	12,500
101-261-851.100	Postage & Shipping		2,000	2,500	2,000
101-261-855.100	Street Lighting		30,000	32,000	32,000
101-261-855.200	Street Lighting(Ornamental)		1,000	1,000	1,000
101-261-889.100	MARKETING		5,595	4,000	4,000
101-261-900.100	Printing & Publishing		400	400	400
101-261-906.000	DEBT SERVICE-PRINCIPAL		25,107	29,257	26,679
101-261-907.000	DEBT SERVICE-INTEREST		11,734	11,067	9,819
101-261-911.100	Conference & Training		2,000	1,000	1,000
101-261-915.100	Utilities & Telephone		23,000	28,000	28,000
101-261-930.200	Buildings		106,950	60,000	40,000
101-261-930.300	Grounds		7,500	6,000	6,000
101-261-955.100	Misc. Other		25,030	5,000	5,000
101-261-967.100	MARIHUANA		0		
Total Dept 261 - NON-DEPARTMENTAL			311,816	282,367	217,647

Dept 300 - PUBLIC SAFETY					
101-300-702.101	Crossing Guards		8,400	15,600	15,912
101-300-712.101	Required Fica & Medicare		643	1,193	1,217
101-300-740.200	RADIO EQUIP/RESERVES		100	100	100
101-300-740.500	Uniforms		250	250	250
101-300-956.200	RESERVES AMMUNITION		750	750	750
Total Dept 300 - PUBLIC SAFETY			10,143	17,893	18,229

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 301 - BARRY COUNTY AGREEMENT/POLICE				
101-301-702.101	Salaries & Wages	340,000	420,000	420,000
101-301-702.202	Overtime/PD	6,500	7,000	7,000
101-301-740.500	Uniforms	500	500	500
101-301-867.100	Fuel	5,000	8,000	8,000
101-301-935.400	Training	500	500	500
101-301-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
101-301-955.100	Misc. Other	250	250	250
101-301-956.200	FIREARMS/AMMO	1,000	1,000	1,000
101-301-970.700	Motor Vehicles	3,000	3,000	3,000
Total Dept 301 - BARRY COUNTY AGREEMENT/POLICE		366,750	450,250	450,250
Dept 441 - DEPT. OF PUBLIC WORKS				
101-441-702.107	Staff/Dept. of Public Works	103,430	120,899	123,317
101-441-702.110	Adm. Assistant	9,620	13,000	13,260
101-441-705.300	Employees Workers Comp.	1,692	1,726	1,760
101-441-712.101	Required Fica & Medicare	9,403	10,243	10,448
101-441-712.205	LONGEVITY	100	100	100
101-441-716.000	Employer Retirement	18,769	21,242	21,667
101-441-718.100	Health Insurance	40,045	0	0
101-441-718.200	Life Insurance	202	202	202
101-441-723.100	OPEB FUNDING	16,427	10,000	10,200
101-441-724.100	55% Union-HSA Acct	1,500	1,500	1,500
101-441-740.500	Uniforms	3,750	5,500	5,500
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
101-441-911.100	Conference & Training	750	750	750
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
Total Dept 441 - DEPT. OF PUBLIC WORKS		216,138	195,612	199,154

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 443 - ENVIRONMENTAL CONTROL				
101-443-702.107	Staff/Dept of Public Works	23,347	33,814	34,490
101-443-705.300	Employees Workers Comp.	406	414	422
101-443-712.101	Required Fica & Medicare	1,786	2,587	2,639
101-443-716.000	Employer Retirement	1,451	3,196	3,260
101-443-718.200	Life Insurance	48	48	48
101-443-723.100	OPEB FUNDING	796	500	510
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	23,000	23,000	23,000
Total Dept 443 - ENVIRONMENTAL CONTROL		52,584	65,309	66,119
Dept 444 - PARKING LOTS & SIDEWALKS				
101-444-702.107	Staff/Dept of Public Works	3,788	3,864	3,941
101-444-705.300	Employees Workers Comp.	70	71	73
101-444-712.101	Required Fica & Medicare	290	296	301
101-444-716.000	Employer Retirement	133	229	233
101-444-718.200	Life Insurance	8	8	8
101-444-723.100	OPEB FUNDING	21	19	19
101-444-740.200	Operating	500	500	500
101-444-818.100	Contractual Services	55,000	25,000	25,000
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
Total Dept 444 - PARKING LOTS & SIDEWALKS		63,810	33,986	34,076

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 701 - PLANNING AND ZONING				
101-701-702.105	Staff/Village Planner	65,811	55,000	56,100
101-701-702.111	Code Enforcement Officer	8,424	8,592	8,764
101-701-702.201	Appointed Officials	7,100	7,100	7,100
101-701-705.300	Employees Workers Comp.	886	904	922
101-701-712.101	Required/Fica & Medicare	6,222	5,408	5,505
101-701-712.205	LONGEVITY	250	0	0
101-701-716.000	Employer Retirement	8,533	6,574	6,705
101-701-718.100	Health Insurance	17,246	13,000	13,650
101-701-718.200	Life Insurance	106	106	106
101-701-723.100	OPEB FUNDING	6,837	2,500	2,550
101-701-724.100	55% Union-HSA Acct	1,680	1,400	1,400
101-701-752.100	Office	1,500	1,500	1,500
101-701-801.100	Attorney	9,000	9,000	9,000
101-701-801.300	Engineering	500	500	500
101-701-801.400	Consultants	10,000	7,500	7,500
101-701-851.100	Postage & Shipping	200	200	200
101-701-900.100	Printing & Publishing	1,500	1,500	1,500
101-701-911.100	Conference & Training	2,000	1,500	1,500
101-701-913.100	Travel & Lodging	2,000	1,500	1,500
101-701-915.100	Dues & Subscriptions	1,500	1,000	1,000
101-701-955.100	Misc. Other	200	200	200
Total Dept 701 - PLANNING AND ZONING		151,495	124,984	127,203

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 751 - PARKS & RECREATION				
101-751-702.107	Staff/Dept of Public Works	32,000	37,640	38,393
101-751-705.300	Employees Workers Comp.	406	414	422
101-751-712.101	Required Fica & Medicare	2,448	2,879	2,937
101-751-716.000	Employer Retirement	1,873	3,727	3,802
101-751-718.100	Health Insurance	0	0	0
101-751-718.200	Life Insurance	48	48	48
101-751-723.100	OPEB FUNDING	1,108	800	816
101-751-740.200	Operating	9,000	9,000	9,000
101-751-818.100	Contractual Services	118,517	90,000	100,000
101-751-930.200	Buildings	1,500	3,000	3,000
101-751-930.300	Grounds	2,500	30,000	45,000
101-751-942.661	Equipment Rental/Motor Pool	30,000	30,000	30,000
101-751-955.100	Misc. Other	500	500	500
Total Dept 751 - PARKS & RECREATION		199,900	208,009	233,918
Dept 850 - INSURANCE & BONDS				
101-850-914.300	General Liability	22,050	22,050	22,050
Total Dept 850 - INSURANCE & BONDS		22,050	22,050	22,050
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,672,183	1,838,902	1,860,693
TOTAL EXPENDITURES		1,664,359	1,712,151	1,684,253
NET OF REVENUES & EXPENDITURES		7,824	126,750	176,441

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
MAJOR STREETS REVENUE

GL NUMBER	DESCRIPTION	2022	2023	2024
		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 2023 PROPOSED BUDGET
MAJOR STREETS EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.106	Staff/Finance Director	10,600	10,404	10,612
202-463-702.107	Staff/Dept. of Public Works	14,072	22,253	22,698
202-463-705.300	Employees Workers Comp.	203	207	211
202-463-712.101	Required Fica & Medicare	1,077	2,498	2,548
202-463-716.000	Employer Retirement	396	2,670	2,723
202-463-718.100	Health Insurance	5,178	4,889	5,134
202-463-718.200	Life Insurance	68	68	68
202-463-723.100	OPEB FUNDING	722	500	510
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	125,000	125,000	125,000
202-463-906.000	DEBT SERVICE-PRINCIPAL	16,565	17,065	23,571
202-463-907.000	DEBT SERVICE-INTEREST	9,532	9,126	8,196
202-463-942.661	Equipment Rental-Motor Pool	15,000	15,000	15,000
202-463-965.100	Transfer to LS	150,000	250,000	150,000
Total Dept 463 - ROUTINE MAINTENANCE		379,413	490,681	397,272
Dept 474 - TRAFFIC SERVICES				
202-474-702.107	Staff/Dept. of Public Works	4,618	4,710	4,805
202-474-712.101	Required Fica & Medicare	85	360	368
202-474-716.000	Employer Retirement	167	283	289
202-474-718.200	Life Insurance	68	68	68
202-474-740.200	Operating	2,000	2,000	2,000
202-474-818.100	Contractual Services	5,500	5,500	5,500
202-474-942.661	Equipment Rental-Motor Pool	3,000	3,000	3,000
Total Dept 474 - TRAFFIC SERVICES		15,791	15,922	16,029

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
MAJOR STREETS EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 478 - WINTER MAINTENANCE				
202-478-702.107	Staff/Dept. of Public Works	16,591	16,923	17,261
202-478-705.300	Employees Workers Comp.	311	317	324
202-478-712.101	Required Fica & Medicare	1,269	1,295	1,320
202-478-716.000	Employer Retirement	875	1,262	1,287
202-478-718.200	Life Insurance	68	68	68
202-478-740.200	Operating	25,000	25,000	25,000
202-478-942.661	Equipment Rental-Motor Pool	20,000	30,000	30,000
Total Dept 478 - WINTER MAINTENANCE		64,614	74,865	75,261

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
LOCAL STREET FUND REVENUE

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 203 - LOCAL STREET FUND				
Dept 100 - REVENUE				
203-100-546.000	State Funds-Act 51	139,485	148,263	151,228
203-100-699.202	Transfer from MS	150,000	250,000	150,000
	Grant Revenue			0
Total Dept 100 - REVENUE		289,485	398,263	301,228

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
LOCAL STREET FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.106	Staff/Finance Director	10,600	10,404	10,612
203-463-702.107	Staff/Dept. of Public Works	12,240	20,385	20,793
203-463-705.300	Employees Workers Comp.	149	152	155
203-463-712.101	Required Fica & Medicare	936	2,355	2,402
203-463-716.000	Employer Retirement	572	2,441	2,490
203-463-718.100	Health Insurance	3,811	2,324	2,440
203-463-718.200	Life Insurance	68	68	68
203-463-723.100	OPEB FUNDING	420	1,171	1,194
203-463-740.200	Operating	5,000	5,000	5,000
203-463-801.300	Engineering	2,750	10,000	10,000
203-463-811.200	Audit	500	500	500
203-463-818.100	Contractual Services	55,000	640,000	150,000
203-463-906.000	DEBT SERVICE-PRINCIPAL	6,108	6,458	3,107
203-463-907.000	DEBT SERVICE-INTEREST	1,592	1,522	1,123
203-463-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
Total Dept 463 - ROUTINE MAINTENANCE		109,746	712,780	219,885
Dept 474 - TRAFFIC SERVICES				
203-474-702.107	Staff/Dept. of Public Works	3,482	3,552	3,623
203-474-705.300	Employees Workers Comp.	65	66	68
203-474-712.101	Required-Fica & Medicare	266	272	277
203-474-716.000	Employer Retirement	120	209	213
203-474-718.200	Life Insurance	8	8	8
203-474-740.200	Operating	1,000	1,000	1,000
203-474-818.100	Contractual Services	2,000	1,000	1,000
203-474-942.661	Equipment Rental/Motor Pool	1,200	1,200	1,200
Total Dept 474 - TRAFFIC SERVICES		8,141	3,755	7,388

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
LOCAL STREET FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 478 - WINTER MAINTENANCE				
203-478-702.107	Staff/Dept. of Public Works	11,220	11,444	11,673
203-478-705.300	Employees Workers Comp.	179	183	186
203-478-712.101	Required Fica & Medicare	858	875	893
203-478-716.000	Employer Retirement	508	779	795
203-478-724.100	55% Union-HSA Acct	500	500	500
203-478-740.200	Operating	9,000	9,000	9,000
203-478-942.661	Equipment Rental/Motor Pool	15,000	22,000	22,000
Total Dept 478 - WINTER MAINTENANCE		37,265	44,782	45,048
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		289,485	398,263	301,228
TOTAL EXPENDITURES		155,152	761,316	272,321
NET OF REVENUES & EXPENDITURES		134,333	(363,053)	28,907

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
DDA FUND REVENUES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 100 - REVENUE				
248-100-406.000	Summer Tax Capture	197,737	191,691	200,857
248-100-408.000	DDA Farmers Market Fee	2,000	2,000	2,000
248-100-409.000	DDA EVENTS	15,000	15,000	15,000
248-100-600.000	State Matching Grant	40,000		
248-100-671.000	Misc. Revenue	0	30,000	
Total Dept 100 - REVENUE		254,737	238,691	217,857

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
DDA FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 956 - DDA/LDFA FUND EXP				
248-956-702.101	Salaries & Wages	55,000	60,000	65,000
248-956-702.107	Staff/Dept. of Public Works	1,656	3,500	3,500
248-956-712.101	Required Fica & Medicare	4,334	4,858	5,500
248-956-716.000	Employer Retirement	4,402	7,525	8,000
248-956-718.100	Health Insurance	8,310	7,777	8,000
248-956-718.200	Life Insurance	68	68	80
248-956-740.200	Operating Supplies	2,000	2,500	2,500
248-956-801.100	Attorney Fees	5,000	5,000	5,000
248-956-811.200	Audit	350	350	350
248-956-811.600	DDA EVENTS	19,000	19,000	19,000
248-956-818.100	Facade Program	77,000	75,000	50,000
248-956-851.100	Postage & Shipping	150	150	150
248-956-889.100	MARKETING	2,500	3,500	3,500
248-956-900.100	Printing & Publishing	2,500	3,500	3,500
248-956-902.100	ARTS & CULTURE	43,000	30,000	20,000
248-956-911.100	Conference & Training	3,000	3,000	3,000
248-956-913.100	Travel & Lodging	1,000	1,000	1,000
248-956-915.100	Utilities & Telephone	1,500	1,500	1,500
248-956-915.200	RENT	6,000	6,000	6,000
248-956-930.200	BUILDINGS	100	100	
248-956-942.661	Equipment Rental/Motor Pool	3,000	3,000	3,000
Total Dept 956 - DDA/LDFA FUND EXP		239,870	237,328	208,580
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		254,737	238,691	217,857
TOTAL EXPENDITURES		239,870	237,328	208,580
NET OF REVENUES & EXPENDITURES		14,867	1,363	9,277

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
LDFA FUND REVENUES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND				
Dept 100 - REVENUE				
250-100-406.000	Captured Taxes	254,737	259,832	265,028
250-100-600.000	State Matching Grant	239,871	240,000	240,000
Total Dept 100 - REVENUE		494,608	499,832	505,028

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
LDFA FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Expenditures				
Dept 956 - DDA/LDFA FUND EXP				
250-956-130.100	LAND ACQUISITION	50,000	15,000	15,000
250-956-801.100	Attorney Fees	4,500	4,000	4,000
250-956-818.700	LDFA Contractual	200,000	200,000	650,000
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	135,122	134,715	134,298
250-956-907.000	DEBT SERVICE-INTEREST	9,714	7,928	6,020
Total Dept 956 - DDA/LDFA FUND EXP		399,636	361,943	809,618
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:				
TOTAL REVENUES		494,608	499,832	505,028
TOTAL EXPENDITURES		399,636	361,943	809,618

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
SEWER FUND REVENUE

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 590 - SEWER FUND				
Dept 100 - REVENUE				
590-100-651.000	Commodity Sales	371,850	379,287	386,873
590-100-651.200	Readiness Charge	121,551	123,982	123,982
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000
590-100-654.000	System Connections	20,000	12,000	12,000
590-100-655.000	Bond Debt Retirement	283,618	289,290	289,290
590-100-671.100	MISC REV REFUND	600,000		
Total Dept 100 - REVENUE		1,404,019	811,559	819,145

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
SEWER FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Expenditures				
Dept 555 - SEWER				
590-555-702.106	Staff/Finance Director	10,600	10,404	10,612
590-555-702.107	Staff/Dept. of Public Works	54,563	152,900	152,900
590-555-702.110	Adm. Assistant - UB Clerk	9,620	9,812	10,009
590-555-705.300	Employees Workers Comp.	1,517	1,547	1,578
590-555-712.101	Required Fica & Medicare	5,924	13,243	13,274
590-555-712.205	LONGEVITY	650	650	650
590-555-716.000	Employer Retirement	26,932	50,463	51,473
590-555-718.100	Health Insurance	36,008	40,776	42,815
590-555-718.200	Life Insurance	181	181	181
590-555-723.100	OPEB FUNDING	20,215	26,809	27,345
590-555-724.100	55% Union-HSA Acct	1,500	1,500	1,500
590-555-740.200	Operating	17,000	25,000	25,000
590-555-751.100	Office	2,500	2,500	2,500
590-555-801.100	Attorney	3,000	2,000	2,000
590-555-801.300	Engineering	105,821	40,000	40,000
590-555-811.200	Audit	4,000	4,000	4,000
590-555-811.700	Lab Fees	11,500	11,500	11,500
590-555-818.100	Contractual Services	817,496	250,000	300,000
590-555-851.100	Postage & Shipping	300	750	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	1,500	1,500
590-555-914.100	Property/Plant/Equipment	25,000	25,000	25,000
590-555-915.100	Utilities & Telephone	72,000	80,000	80,000
590-555-942.661	Equipment Rental/Motor Pool	25,000	35,000	35,000
590-555-956.981	In Lieu of Taxes/To General	42,840	42,840	42,840
590-555-991.200	DEBT-SERVICE PRINCIPAL	82,250	127,250	132,000
590-555-992.200	Bond-Interest	100,878	120,281	112,888
Total Dept 555 - SEWER		1,480,796	1,077,408	1,128,366
Fund 590 - SEWER FUND:				
TOTAL REVENUES		1,404,019	811,559	819,145
TOTAL EXPENDITURES		1,480,796	1,077,408	1,128,366
NET OF REVENUES & EXPENDITURES		(76,777)	(265,849)	(309,220)

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
WATER FUND REVENUE

GL NUMBER	DESCRIPTION	2022	2023	2024
		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	283,800	289,476	295,266
591-100-651.200	Readiness Charge	111,035	113,256	113,256
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	25,000	20,000
591-100-655.000	Water Debt	102,494	102,494	102,494
591-100-671.000	Misc. Revenue (ARPA Grant FY23)	104,000	60,000	
Total Dept 100 - REVENUE		659,129	599,726	540,515

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
WATER FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Expenditures				
Dept 556 - WATER				
591-556-702.106	Staff/Finance Director	10,600	10,404	10,612
591-556-702.107	Staff/Dept. of Public Works	66,966	81,205	82,829
591-556-702.110	ADMIN - UB Clerk	9,620	9,812	10,009
591-556-705.300	Employees Workers Comp.	1,347	1,374	1,401
591-556-712.101	Required/Fica & Medicare	6,872	7,759	7,914
591-556-712.205	LONGEVITY	150	150	150
591-556-716.000	Employer Retirement	12,134	16,837	17,174
591-556-718.100	Health Insurance	23,292	19,357	20,325
591-556-718.200	Life Insurance	161	161	161
591-556-723.100	OPEB FUNDING	8,166	7,331	7,478
591-556-724.100	55% Union-HSA Acct	900	900	900
591-556-740.200	Operating	12,000	12,000	12,000
591-556-751.100	Office	500	500	500
591-556-801.100	Attorney	2,500	2,500	2,500
591-556-801.300	Engineering	75,000	50,000	40,000
591-556-811.200	Audit	4,000	4,000	4,000
591-556-811.700	Lab Fees	7,000	7,000	7,000
591-556-818.100	Contractual Services	162,980	485,400	120,000
591-556-851.100	Postage & Shipping	500	750	500
591-556-900.100	Printing & Publishing	700	700	700
591-556-911.100	Conference & Training	1,500	2,000	2,000
591-556-913.100	Travel & Lodging	1,000	1,500	1,500
591-556-914.100	Property/Plant/Equipment	29,880	30,000	30,000
591-556-915.100	UTILITIES & TELEPHONE	51,000	52,000	52,000
591-556-942.661	Equipment Rental/Motor Pool	30,000	30,000	30,000
591-556-955.100	Misc. Other	85,000	15,000	15,000
591-556-991.200	DEBT-SERVICE PRINCIPAL	73,573	78,573	84,645
591-556-992.200	Bond-Interest	13,937	12,198	10,284
Total Dept 556 - WATER		691,278	939,411	571,582
Fund 591 - WATER FUND				
Total Revenues		659,129	599,726	540,515
Total Expenditures		691,278	939,411	571,582
NET OF REVENUES & EXPENDITURES		32,149	(339,685)	(31,067)

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
OPEB FUND REVENUE / EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 602 - OPEB				
Dept 100 - REVENUE				
602-100-671.000	Misc. Revenue	68,446	62,267	63,862
Total Dept 100 - REVENUE		68,446	62,267	63,862
Expenditures				
Dept 900				
602-900-705.400	Retiree Insurance	18,770	30,693	31,288
Total Dept 900		18,770	30,693	31,288
Fund 602 - OPEB:				
TOTAL REVENUES		68,446	62,267	63,862
TOTAL EXPENDITURES		18,770	30,693	31,288
NET OF REVENUES & EXPENDITURES		49,676	31,574	32,574

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
MOTOR POOL FUND REVENUE / EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 661 - MOTOR POOL				
Dept 000				
661-000-677.000	Equipment Rental	171,200	210,000	214,200
Total Dept 000		171,200	210,000	214,200
Expenditures				
Dept 523 - MOTOR POOL				
661-523-702.107	Staff/Dept. of Public Works	15,810	19,026	19,407
661-523-705.300	Employees Workers Comp.	325	332	338
661-523-712.101	Required Fica & Medicare	1,209	1,456	1,485
661-523-716.000	Employer Retirement	1,808	1,187	1,211
661-523-718.100	Health Insurance	2,366	2,138	2,245
661-523-723.100	OPEB FUNDING	365	0	350
661-523-724.100	55% Union-HSA Acct	150	150	150
661-523-740.200	Operating	8,750	8,750	8,750
661-523-867.100	Gas & Oil	19,500	32,000	32,000
661-523-914.100	Property/Plant/Equipment	17,000	20,000	20,000
661-523-930.400	Vehicles	85,000	50,000	50,000
661-523-942.661	Equipment Rental/Motor Pool	2,000	2,000	2,000
661-523-991.200	DEBT-SERVICE PRINCIPAL	15,289	15,702	16,125
661-523-992.200	Bond-Interest	1,272	859	436
661-523-999.203	INTERFUND TO GF	16,600	16,600	16,600
Total Dept 523 - MOTOR POOL		187,444	170,200	171,097
Fund 661 - MOTOR POOL:				
TOTAL REVENUES		171,200	210,000	214,200
TOTAL EXPENDITURES		187,444	170,200	171,097
NET OF REVENUES & EXPENDITURES		(16,244)	39,800	43,103

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
ALL FUNDS

GL NUMBER	DESCRIPTION	2022	2023	2024
		Amended	Requested	Projected
		Budget	Budget	Budget

TOTAL REVENUES - ALL FUNDS		5,596,631	5,262,028	5,137,374
TOTAL EXPENDITURES - ALL FUNDS		5,280,562	5,871,919	5,365,667
NET OF REVENUES & EXPENDITURES		316,069	(609,890)	(228,292)

VILLAGE OF MIDDLEVILLE
FY 2023 PROPOSED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2022-2028 SUMMARY OF PROJECTS

Council has NOT 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 2023 PROPOSED 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

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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
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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

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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 2023 PROPOSED 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