

ADOPTED BUDGET FOR FISCAL YEAR 2024



**VILLAGE OF MIDDLEVILLE
ADOPTED ANNUAL BUDGET**

FOR THE FISCAL YEAR

JANUARY 1, 2024 – DECEMBER 31, 2024

**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

MICHEAL CRAMER	PRESIDENT
KEVIN SMITH	PRESIDENT PRO TEMPORE
ANN WILLIAMS	TRUSTEE
MAKENZI PETERS	TRUSTEE
RICHARD HAMILTON	TRUSTEE
ROBERT BISHOP	TRUSTEE
STEVEN BALDRY	TRUSTEE

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EXECUTIVE SUMMARY

December 12, 2023

Dear President Cramer and Trustees:

The following is the Adopted FY2024 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 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 2022 & 2023. The Village continues to grow 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 2024 budget process, which also includes projects for fiscal year 2025, 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, and fuel and energy prices. Each of these factors could help or hinder the Village’s 2024 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 FY2024 Budget include:

- Inflation rate is expected to rise between 4.5-5% through 2024
- Taxable value on real property is projected at 5-6% due to the growth of new housing in the community.
- Taxable value on personal property will continue to decrease because of past Personal Property Tax law changes.

Previous Village Councils and administrations have done an excellent job of investing in our core infrastructure needs of roads, drinking water, and sanitary sewers while growing our fund balances and saving for the future. Earlier this year, you directed staff to pay down a substantial portion of our long-term retirement debt which will save the taxpayers hundreds of thousands in future interest payments. As a result, the Village is in a strong financial position to serve the needs of its citizens without increasing tax rates, for years to come.

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 continue to be closely monitored.

While previous administrations have done a wonderful job saving for the future, they have done an equally poor job investing in our information technology infrastructure. This has resulted in outdated computer equipment, security cameras, access equipment, and a central server leaving us and our residents vulnerable to a

cyberattack. I will be asking for a significant investment in our IT infrastructure in the 2024 Village budget, and ask the council to continue this investment in future years so we do not fall behind again. Other factors affecting the 2024 budget proposal are as follows:

- 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, in accordance with the 2023 Classification and Compensation study.
- Budgeting for the addition of a fourth deputy sheriff.
- Budgeting for an additional public works equipment operator, dedicated to parks.

The Village's overall budget for expenditures is \$7,355,345 compared to the prior year's budget of \$7,211,542. The increase in the expenses is the Capital Improvement projects planned.

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

Fund		2023	2024	2025
101	General Fund	2,369,748	2,078,513	2,002,029
202	Major Streets	625,390	1,157,923	543,376
203	Local Streets	822,727	470,066	473,588
248	DDA	274,988	225,067	227,947
250	LDFA	361,943	986,806	290,181
590	Sewer Fund	1,754,585	1,246,727	1,275,747
591	Water Fund	1,051,843	1,093,906	856,589
602	OPEB	30,693	32,228	33,839
661	Motor Pool	205,199	212,677	184,725

PERSONNEL:

- The attached budget includes twelve full-time positions (Village Manager, Finance Director, DPW Director/Assistant Manager, DPW Working Supervisor, WWTP Supervisor, Planning/Zoning Administrator, 4-DPW Equipment Operators, Clerk/UB Clerk, Deputy Clerk/Administrative Assistant), 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 should have revenues of \$2,513,384 and expenditures of \$2,078,513 leaving a projected fund balance of \$1,828,324.

Property tax revenues have changed as follows:

	<u>FY2023</u>	<u>FY2024</u>	<u>% Change</u>
Real and Personal	\$1,608,869	\$1,689,312	5%

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 revenues and high expenditures.

The agreement with the Barry County Sheriff Department for the Middleville Unit is paid for through the General Fund.

MILLAGE:

	<u>FY 2023</u>	<u>FY 2024</u>	<u>% Change</u>
General Operating	10.5	10.5	0%
Roads Fund	1.8878	1.8878	0%

ROAD FUNDS:

The **Major Street** budget should have revenues of \$869,096 and expenditures of \$1,157,923, leaving a projected fund balance of \$990,307.

The **Local Street** budget should have revenues of \$305,676 and expenditures of \$470,066 leaving a projected fund balance of \$479,508.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA fund budget should have revenues of \$233,595 and expenditures of \$225,067, leaving a projected fund balance of \$271,697.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND:

The LDFA fund budget should have revenues of \$657,972 and expenditures of \$986,806, leaving a projected fund balance of \$1,653,875.

UTILITY FUNDS:

The **Sewer Fund** budget should have revenues of \$1,025,132 and expenditures of \$1,246,727, leaving a projected use fund balance of \$2,004,204.

Revenues were projected based on rate increases for FY 2024. The rates in comparison are:

	<u>FY 2023</u>	<u>FY 2024</u>
Commodity (per 1,000 gal used)	\$3.42	\$4.11
Readiness (based on meter size per quarter)	\$63.75	\$68.56

The **Water Fund** budget should have revenues of \$724,391 and expenditures of \$1,093,906, leaving a projected use of fund balance of \$217,014.

Revenues were projected based on rate increases for FY 2024. The rates comparison are:

	<u>FY 2023</u>	<u>FY 2024</u>
Commodity (er 1,000 gal used)	\$2.24	\$2.96
Readiness (based on meter size per quarter)	\$30.45	\$35.30

OPEB FUND:

The OPEB Fund budget should have revenues of \$107,582 and expenditures of \$32,228. This will leave \$75,355 that can be placed toward the underfunded liability.

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

MOTOR POOL FUND:

The Motor Pool Fund budget should have revenues of \$214,200 and expenditures of \$212,677, leaving a fund balance of \$144,813.

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 adopted fiscal year 2024 budget looks to reinvest savings into our outdated infrastructure while still being good stewards of our citizens' hard earned tax dollars. The investments adopted in this budget should allow future councils to reduce tax rates while continuing to provide exemplary services to the people of Middleville. 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 among 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 continues to expand and create new jobs. Building permits and residential housing are expected to grow for the foreseeable future. As the village grows so will the demands on our infrastructure systems (roads, drinking water, sanitary sewer). Every effort is made to keep service levels consistent with the change that staff is seeing. We continue working with our peers around the state to share 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 the 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,

Craig Stolsonburg
Village Manager

BUDGET SUMMARY – FISCAL YEAR 2024

Funds	Revenues	Expenditures	Differences
101- General Fund	2,513,384	2,155,013	358,371
202-Major Streets	869,096	1,157,923	-288,827
203-Local Streets	305,676	470,066	-164,389
248-DDA	233,595	225,067	8,528
250-LDFA	657,972	986,806	-328,833
590-Sewer Fund	1,025,132	1,246,727	-221,595
591-Water Fund	724,391	1,093,906	-369,515
602-OPEB	107,582	32,228	75,355
661-Motor Pool	214,200	212,677	1,523
Totals	6,651,029	7,580,412	-929,383

BUDGET CALENDAR – FISCAL YEAR 2024

 Monday, July 15	Launch Budget Process with Department Directors
 Tuesday, September 3	Department Budget Proposals due to the Manager or Finance Director
 Thursday, September 26	Draft Budget to Village Council with Budget Assumptions
 Tuesday, October 1	Committee of the Whole Meeting to Discuss Budget Proposals
 Tuesday, November 5	Committee of the Whole Meeting to Discuss Budget Proposals
 Tuesday, November 12	Set Public Hearing at Council Meeting
 Thursday, November 14	Send Public Notice to the Newspaper
 Saturday, November 18	Public Notice Placed in Newspaper
 Thursday, November 21	Final Budget Distributed to Village Council
 Tuesday, November 26	Public Hearing on 2025 Millage Rates, Water/Sewer Rates and 2025 Budget
 Tuesday, December 3	Final discussion on the 2025 Budget (if needed at MCOW)
 Tuesday, December 17	Adopt 2025 Millage Rates, 2025 Serwer Rates, 2025 Water Rates, 2025 Budget

VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
GENERAL FUND REVENUE

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 100 - REVENUE				
101-100-402.000	Taxes/Real, Ind. Per & Del	1,608,869	1,633,958	1,715,655
101-100-432.000	Housing Commission/Lieu of Tax	5,850	5,000	5,000
101-100-439.000	State Shared Revenue Marihuana	153,000	160,650	168,683
101-100-447.000	Administrative Fees-Taxes	17,740	12,000	12,000
101-100-475.000	Licenses & Permits	5,000	5,000	5,000
101-100-478.000	MARIHUANA LICENSE	10,000	10,000	10,000
101-100-574.000	State Shared Revenue	469,198	478,582	478,582
101-100-580.000	Contributions from other local units	4,256	4,500	4,500
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	17,037	10,000	10,000
101-100-665.000	Penalties-Taxes	500	500	500
101-100-667.000	Rental Income	12,400	10,000	10,000
101-100-671.000	Miscellaneous Revenue	191,949	10,000	10,000
101-100-671.100	Miscellaneous Revenue Refund	96	-	-
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
101-100-699-661	Interfund Transfer	43,400	43,400	43,400
Total Dept 100 - REVENUE		2,613,735	2,513,384	2,605,883

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 101 - VILLAGE COUNCIL				
101-101-702.301	Elected Officials	19,900	24,400	24,400
101-101-712.101	Required Fica & Medicare	1,522	1,867	1,867
101-101-801.100	Attorney	5,000	5,000	5,000
101-101-752.100	Office	13,342	-	-
101-101-900.100	Printing & Publishing	2,000	2,000	2,000
101-101-911.100	Conference & Training	3,000	4,000	4,000
101-101-913.100	Travel & Lodging	1,000	2,000	2,000
101-101-915.100	Dues & Subscriptions	3,000	3,000	3,000
101-101-955.100	Misc. Other	500	500	500
Total Dept 101 - VILLAGE COUNCIL		49,265	42,876	42,876

Dept 172 - VILLAGE MANAGER				
101-172-702.109	Staff/Village Manager	95,000	96,000	98,000
101-172-702.110	Deputy Clerk/Admin Assistant	4,300	11,500	11,750
101-172-705.300	Employees Workers Comp.	1,464	659	692
101-172-712.101	Required Fica & Medicare	6,732	8,224	8,396
101-172-716.000	Employer Retirement	13,946	14,643	15,375
101-172-718.100	Health Insurance	18,162	24,788	26,028
101-172-718.200	Life Insurance	600	568	596
101-172-718.400	Insurance Opt-Out Admin Assistant	125	500	500
101-172-723.100	OPEB FUNDING	8,000	10,175	10,683
101-172-724.100	H.S.A.	1,400	1,400	1,400
101-172-752.100	Office	500	500	500
101-172-911.100	Conference & Training	2,500	3,500	3,500
101-172-913.100	Travel & Lodging	1,500	2,000	2,000
101-172-915.100	Dues & Subscriptions	1,500	1,500	1,500
101-172-955.100	Misc. Other	500	500	500
Total Dept 172 - VILLAGE MANAGER		156,229	176,457	181,421

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 191 - FINANCE DIRECTOR				
101-191-702.106	Staff/Finance Director	15,204	15,000	15,500
101-191-705.300	Employees Workers Comp.	389	103	108
101-191-712.101	Required Fica & Med	796	1,148	1,186
101-191-712.205	LONGEVITY	100	250	250
101-191-716.000	Employer Retirement	805	724	738
101-191-718.100	Health Insurance	1,240	1,836	1,909
101-191-724.100	HSA	0	1,400	1,400
101-191-718.200	Life Insurance	183	72	72
101-191-723.100	OPEB FUNDING	138	248	258
101-191-745.200	Maintenance	500	200	200
101-191-751.100	Office	100	400	400
101-191-801.400	Consultants	21,500	7,875	8,269
101-191-911.100	Conference & Training	2,500	2,500	2,500
101-191-913.100	Travel & Lodging	1,200	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		45,330	33,631	34,666

Dept 215 – VILLAGE CLERK				
101-215-702.101	Clerk Wages	48,813	25,488	25,750
101-215-702.110	Deputy Clerk/Admin Assistant	25,800	11,500	11,750
101-215-705.300	Employees Workers Comp.	0	176	185
101-215-712.101	Required Fica & Med	5,070	2,830	2,869
101-215-712.205	LONGEVITY	250	0	0
101-215-716.000	Employer Retirement	8,804	9,244	9,707
101-215-718.100	Health/Life Insurance	26,000	3,463	3,636
101-215-718.400	INSURANCE OPT OUT (Deputy Clerk)	125	500	500
101-215-723.100	OPEB FUNDING	4,500	1,510	1,571
101-215-724.100	HSA	2,100	1,400	1,400
101-215-818.100	Codification	3,100	3,100	3,100
101-215-911.100	Conference & Training	3,000	4,000	4,000
101-215-913.100	Travel & Lodging	2,000	3,000	3,000
101-215-915.100	Dues & Subscription	350	200	200
Total Dept 215 - VILLAGE CLERK		130,112	66,412	67,667

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 261 - NON-DEPARTMENTAL				
101-261-718.100	Health Insurance	41,893	45,000	50,000
101-261-761.000	Employer Retirement	7,738		
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	35,000	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	7,000	7,000	7,000
101-261-818.100	Contractual Services	96,000	75,000	75,000
101-261-851.100	Postage & Shipping	2,500	2,000	2,000
101-261-855.100	Street Lighting	38,000	35,000	35,000
101-261-855.200	Street Lighting (Ornamental)	1,000	1,000	1,000
101-261-889.100	MARKETING	4,044	4,000	4,000
101-261-900.100	Printing & Publishing	1,200	1,000	1,000
101-261-906.000	DEBT SERVICE-PRINCIPAL	29,257	26,675	28,009
101-261-907.000	DEBT SERVICE-INTEREST	11,067	15,891	16,686
101-261-911.100	Conference & Training	1,000	1,000	1,000
101-261-915.100	Utilities & Telephone	28,000	28,000	28,000
101-261-930.200	Buildings	400,000	60,000	60,000
101-261-930.300	Grounds	5,000	6,000	6,000
101-261-955.100	Misc. Other	5,000	5,000	5,000
Total Dept 261 - NON-DEPARTMENTAL		737,711	353,316	360,445

Dept 300 - PUBLIC SAFETY				
101-300-702.101	Crossing Guards	15,300	15,912	16,230
101-300-712.101	Required Fica & Medicare	1,170	1,217	1,242
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		17,570	18,229	18,572

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 301 - BARRY COUNTY AGREEMENT/POLICE				
101-301-702.101	Salaries & Wages	420,000	420,000	420,000
101-301-702.202	Overtime/PD	7,000	7,000	7,000
101-301-740.500	Uniforms	500	500	500
101-301-752.100	Office Supplies	500	500	500
101-301-867.100	Fuel	8,000	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	60,000	60,000	3,000
Total Dept 301 - BARRY COUNTY AGREEMENT/POLICE		507,750	507,750	450,750

Dept 441 - DEPT. OF PUBLIC WORKS				
101-441-702.107	Staff/Dept. of Public Works	120,899	136,049	141,491
101-441-702.110	Deputy Clerk/Admin Assistant	17,000	11,500	11,750
101-441-705.300	Employees Workers Comp.	1,723	934	980
101-441-712.101	Required Fica & Medicare	10,243	11,287	11,723
101-441-712.205	LONGEVITY	100	500	500
101-441-716.000	Employer Retirement	21,242	27,984	29,383
101-441-718.100	Health Insurance	4,304	32,903	34,548
101-441-718.200	Life Insurance	202	71	74
101-411-718.400	INSURANCE OPT OUT (Admin Assistant)	125	500	500
101-441-723.100	OPEB FUNDING	10,000	24,035	24,997
101-441-724.100	HSA Acct	1,500	3,733	3,733
101-441-740.500	Uniforms	5,500	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	694	250	250
101-441-911.100	Conference & Training	750	750	750
101-441-913.100	Travel & Lodging	300	300	300
101-441-935.200	Safety Equipment	1,950	1,950	1,950
101-441-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
101-441-955.100	Misc. Other	500	500	500
Total Dept 441 - DEPT. OF PUBLIC WORKS		208,536	270,246	280,429

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER		DESCRIPTION	2023	2024	2025
			Amended	Requested	Projected
			Budget	Budget	Budget
Dept 443 - ENVIRONMENTAL CONTROL					
101-443-702.107		Staff/Dept of Public Works	33,814	34,490	35,870
101-443-705.300		Employees Workers Comp.	414	236	248
101-443-716.000		Employer Retirement	13,996	3,132	3,286
101-443-712.101		Required Fica & Medicare	2,587	2,638	2,744
101-443-718.100		Health Insurance	0	6802	7142
101-443-718.200		Life Insurance	48	15	16
101-443-723.100		OPEB FUNDING	500	1,313	1,366
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			76,109	73,377	75,425
Dept 444 - PARKING LOTS & SIDEWALKS					
101-444-702.107		Staff/Dept of Public Works	3,864	3,941	4,099
101-444-705.300		Employees Workers Comp.	71	27	28
101-444-712.101		Required Fica & Medicare	296	302	314
101-444-716.000		Employer Retirement	229	240	252
101-444-718.100		Health Insurance	0	777	816
101-444-718.200		Life Insurance	8	2	2
101-444-723.100		OPEB FUNDING	19	17	18
101-444-740.200		Operating	500	500	500
101-444-818.100		Contractual Services	25,000	80,000	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			33,987	89,806	35,029

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 701 - PLANNING AND ZONING				
101-701-702.110	Staff/Village Planner	75,000	76,500	78,300
101-701-702.111	Code Enforcement Officer	9,560	9,800	10,100
101-701-702.110	Deputy Clerk/Admin Assistant	4,300	11,500	11,750
101-701-702.201	Appointed Officials	7,100	7,100	7,100
101-701-705.300	Employees Workers Comp.	904	525	552
101-701-712.101	Required/Fica & Medicare	5,408	8,025	8,205
101-701-716.000	Employer Retirement	6,574	6,902	7,248
101-701-718.100	Health Insurance	13,000	14,756	15,494
101-701-718.200	Life Insurance	106	111	117
101-701-718.400	INSURANCE OPT OUT (Admin Assistant)	125	500	500
101-701-723.100	OPEB FUNDING	2,500	6,461	6,719
101-701-724.100	HSA Acct	1,400	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	7,500	7,500	7,500
101-701-851.100	Postage & Shipping	200	100	100
101-701-900.100	Printing & Publishing	1,500	1,500	1,500
101-701-911.100	Conference & Training	1,500	1,500	1,500
101-701-913.100	Travel & Lodging	1,500	1,500	1,500
101-701-915.100	Dues & Subscriptions	1,000	1,000	1,000
101-701-955.100	Misc. Other	200	200	200
Total Dept 701 - PLANNING AND ZONING		150,377	167,882	171,785

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 751 - PARKS & RECREATION				
101-751-702.107	Staff/Dept of Public Works	37,640	39,522	41,498
101-751-705.300	Employees Workers Comp.	414	268	282
101-751-712.101	Required Fica & Medicare	2,879	3,023	3,175
101-751-716.000	Employer Retirement	3,727	3,914	4,110
101-751-718.100	Health Insurance	0	7,794	8,184
101-751-718.200	Life Insurance	48	18	19
101-751-723.100	OPEB FUNDING	800	1,692	1,759
101-751-740.200	Operating	9,000	9,000	9,000
101-751-801.300	Engineering	2,000	2,000	2,000
101-751-818.100	Contractual Services	97,917	100,000	100,000
101-751-930.200	Buildings	3,500	3,000	3,000
101-751-930.300	Grounds	30,000	45,000	45,000
101-751-942.661	Equipment Rental/Motor Pool	37,000	30,000	30,000
101-751-955.100	Misc. Other	500	500	500
Total Dept 751 - PARKS & RECREATION		225,534	245,731	248,526
Dept 850 - INSURANCE & BONDS				
101-850-914.300	General Liability	31,238	32,800	34,440
Total Dept 850 - INSURANCE & BONDS		31,238	32,800	34,400
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		2,613,735	2,513,384	2,605,883
TOTAL EXPENDITURES		2,369,748	2,155,013	2,080,329
NET OF REVENUES & EXPENDITURES		243,988	358,371	525,554

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
MAJOR STREET REVENUE AND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 202 – MAJOR STREETS FUND - REVENUES				
202-100-402.000	Taxes/Real, Per, IFT & Delinquents	227,667	239,050	251,003
202-100-546.000	State Funds-Act 51	390,223	398,027	413,948
TOTAL REVENUES		625,390	637,077	664,951
Expenditures				
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.106	Staff/Finance Director	15,204	15,000	15,500
202-463-702.107	Staff/Dept. of Public Works	22,253	25,041	26,043
202-463-705.300	Employees Workers Comp.	207	274	288
202-463-712.101	Required Fica & Medicare	2,498	3,063	3,178
202-463-716.000	Employer Retirement	2,670	2,803	2,944
202-463-718.100	Health Insurance	15,649	12,859	13,502
202-463-718.200	Life Insurance	318	24	26
202-463-723.100	OPEB FUNDING	500	1,770	1,841
202-463-740.200	Operating	10,000	10,000	10,000
202-463-801.300	Engineering	32,000	40,000	40,000
202-463-811.200	Audit	1,000	1,000	1,000
202-463-818.100	Contractual Services	125,000	750,000	130,000
202-463-906.000	DEBT SERVICE-PRINCIPAL	17,065	23,571	24,750
202-463-907.000	DEBT SERVICE-INTEREST	13,000	8,196	8,606
202-463-942.661	Equipment Rental-Motor Pool	15,000	15,000	15,000
202-463-965.100	Transfer to LS	250,000	150,000	150,000
Total Dept 463 - ROUTINE MAINTENANCE		522,364	1,058,603	442,677

Dept 474 - TRAFFIC SERVICES				
202-474-702.107	Staff/Dept. of Public Works	4,710	5,301	5,513
202-474-712.101	Required Fica & Medicare	360	406	422
202-474-716.000	Employer Retirement	283	319	335
202-474-718.100	Health Insurance	0	1,045	1,098
202-474-718.200	Life Insurance	68	2	2
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		15,921	17,551	17,847

Dept 478 - WINTER MAINTENANCE				
202-478-702.107	Staff/Dept. of Public Works	16,923	19,050	19,812
202-478-705.300	Employees Workers Comp.	317	131	137
202-478-712.101	Required Fica & Medicare	1,295	1,457	1,516
202-478-716.000	Employer Retirement	1,300	1,365	1,433
202-478-718.100	Health Insurance	0	3,757	3,945
202-478-718.200	Life Insurance	68	9	9
202-478-724.100	HAS Acct	1,616	1,000	1,000
202-478-740.200	Operating	25,000	25,000	25,000
202-478-942.661	Equipment Rental-Motor Pool	30,000	30,000	30,000
Total Dept 478 - WINTER MAINTENANCE		76,519	81,768	82,852
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		625,390	869,096	664,951
TOTAL EXPENDITURES		614,804	1,157,923	543,376
NET OF REVENUES & EXPENDITURES		10,586	(288,827))	121,575

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
LOCAL STREET FUND REVENUE AND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 203 – LOCAL STREETS FUND - REVENUES				
203-100-546.000	State Funds-Act 51	148,263	155,676	163,460
203-100-505.000	Federal Grant	638	-	-
203-100-699.202	Transfer from MS	250,000	150,000	150,000
203-100-664.000	Interest	2,733	-	-
203-100-671.000	Misc Revenue	1,059	-	-
Total Dept 100 - REVENUE		402,692	305,676	313,460
Expenditures				
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.106	Staff/Finance Director	15,204	15,000	15,500
203-463-702.107	Staff/Dept. of Public Works	20,385	22,940	23,858
203-463-705.300	Employees Workers Comp.	152	260	273
203-463-712.101	Required Fica & Medicare	2,355	2,902	3,011
203-463-716.000	Employer Retirement	2,441	2,563	2,691
203-463-718.100	Health Insurance	7,500	12,445	13,067
203-463-718.200	Life Insurance	400	23	25
203-463-723.100	OPEB FUNDING	1,171	1,589	1,653
203-463-740.200	Operating	5,000	5,000	5,000
203-463-801.300	Engineering	55,000	20,000	20,000
203-463-811.200	Audit	500	500	500
203-463-818.100	Contractual Services	640,000	315,000	315,000
203-463-906.000	DEBT SERVICE-PRINCIPAL	6,458	3,110	3,266
203-463-907.000	DEBT SERVICE-INTEREST	1,522	1,124	1,181
203-463-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
Total Dept 463 - ROUTINE MAINTENANCE		768,197	412,457	415,023
Dept 474 - TRAFFIC SERVICES				
203-474-702.107	Staff/Dept. of Public Works	3,552	3,997	4,157
203-474-705.300	Employees Workers Comp.	66	27	29
203-474-716.000	Employer Retirement	272	306	319
203-474-718.100	Health Insurance	0	788	820
203-474-718.200	Life Insurance	8	2	2
203-474-740.200	Operating	2,200	1,000	1,000

203-474-818.100	Contractual Services	1,000	1,000	1,000
203-474-942.661	Equipment Rental/Motor Pool	1,200	1,200	1,200
Total Dept 474 - TRAFFIC SERVICES		8,528	8,562	8,779
Dept 478 - WINTER MAINTENANCE				
203-478-702.107	Staff/Dept. of Public Works	11,444	12,878	13,393
203-478-705.300	Employees Workers Comp.	183	88	93
203-478-712.101	Required Fica & Medicare	875	985	1,025
203-478-718.100	Health and Life Insurance	1,000	2,545	2,673
203-478-716.000	Employer Retirement	1,000	1,050	1,103
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	22,000	22,000	22,000
Total Dept 478 - WINTER MAINTENANCE		46,002	49,047	49,785
TOTAL EXPENDITURES				
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		402,692	305,676	313,460
TOTAL EXPENDITURES		822,727	470,066	473,588
NET OF REVENUES & EXPENDITURES		(420,035)	(164,389)	(160,128)

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
DDA FUND REVENUES AND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 100 - REVENUE				
248-100-406.000	Summer Tax Capture	191,691	210,595	219,019
248-100-408.000	DDA Farmers Market Fee	3,060	3,000	3,400
248-100-409.000	DDA EVENTS	15,000	15,000	15,000
248-100-411.000	Heritage Days	2,500	-	-
248-100-661.00	DDA Donations	14,200	-	-
248-100-664.000	Interest income	56	-	-
248-100-671.000	Misc Revenue	30,000	5000	-
Total Dept 100 - REVENUE		256,507	233,595	237,419

Expenditures				
Dept 956 - DDA/LDFA FUND EXP				
248-956-702.101	Salaries & Wages	60,000	56,100	57,222
248-956-702-106	Rec. Secretary/Treasurer	0	4,751	4,989
248-956-702.107	Staff/Dept. of Public Works	3,500	3,500	3,500
248-956-705.300	Employee Workers Comp.	0	377	396
248-956-712.101	Required Fica & Medicare	4,858	4,923	5,027
248-956-716.000	Employer Retirement	7,525	7,901	8,296
248-956-718.100	Health Insurance	7,777	1,000	1,000
248-956-718.200	Life Insurance	200	35	36
248-956-740.200	Operating Supplies	2,500	2,575	2,652
248-956-801.100	Attorney Fees	5,000	5,000	5,000
248-956-811.200	Audit	350	350	350
248-956-662.700	Promote Middleville	18,529	-	-
248-956-811.600	DDA EVENTS	19,000	19,570	20,157
248-956-818.100	Facade Program	75,000	70,000	70,000
248-956-818.700	Contractual	2,000	3,000	3,100
248-956-851.100	Postage & Shipping	150	150	150
248-956-889.100	MARKETING	3,500	3,605	3,713
248-956-900.100	Printing & Publishing	3,500	3,500	3,500
248-956-902.100	ARTS & CULTURE	47,000	30,000	30,000
248-956-911.100	Conference & Training	3,000	3,100	3,200
248-956-913.100	Travel & Lodging	1,000	1,030	1,060
248-956-915.100	Utilities & Telephone	1,500	1,500	1,500
248-956-915.200	RENT	6,000	0	0

248-956-930.200	BUILDINGS	100	100	100
248-956-942.661	Equipment Rental/Motor Pool	3,000	3,000	3,000
Total Dept 956 - DDA/LDFA FUND EXP		274,988	225,067	227,947
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		256,507	233,595	237,419
TOTAL EXPENDITURES		274,988	225,067	227,947
NET OF REVENUES & EXPENDITURES		(18,482)	8,528	9,471

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
LDFA FUND REVENUES AND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget
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Fund 250 – LOCAL DEVELOPMENT FINANCE AUTHORITY				
250-100-406.000	Captured Taxes	399,069	417,972	438,871
250-100-600.000	State Matching Grant	240,000	240,000	240,000
250-100-664.000	Interest	7,663	-	-
Total Dept 100 - REVENUE		645,732	657,972	678,871
Expenditures				
Dept 956 - DDA/LDFA FUND EXP				
250-956-130.100	LAND ACQUISITION	15,000	15,000	15,000
250-956-801.100	Attorney Fees	4,000	4,000	4,000
250-956-818.700	LDFA Contractual	200,000	900,000	200,000
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	134,715	59,298	62,263
250-956-907.000	DEBT SERVICE-INTEREST	7,928	8,208	8,618
Total Dept 956 - DDA/LDFA FUND EXP		361,943	986,806	290,181
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:				
TOTAL REVENUES		645,732	657,972	678,871
TOTAL EXPENDITURES		361,943	986,806	290,181
NET OF REVENUES & EXPENDITURES		283,789	(328,833)	388,690

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
SEWER FUND REVENUE AND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 590 – SEWER - REVENUES				
590-100-505.000	Federal Grant	541,197	-	-
590-100-651.000	Commodity Sales	379,287	473,245	496,907
590-100-651.200	Readiness Charge	413,372	491,949	516,546
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000
590-100-654.000	System Connections	12,000	12,000	12,000
Total Dept 100 - REVENUE		1,362,239	984,194	1,032,454

Dept 555 - SEWER				
590-555-702.106	Staff/Finance Director	15,204	15,000	15,500
590-555-702.107	Staff/Dept. of Public Works	152,900	168,687	175,434
590-555-702.110	UB Clerk	9,812	12,744	12,875
590-555-705.300	Employees Workers Comp.	1,547	1,346	1,413
590-555-712.101	Required Fica & Medicare	13,243	15,027	15,591
590-555-712.205	LONGEVITY	650	325	325
590-555-716.000	Employer Retirement	50,463	52,987	54,581
590-555-718.100	Health Insurance	40,776	47,918	50,314
590-555-718.200	Life Insurance	500	100	105
590-555-723.100	OPEB FUNDING	26,809	42,598	28,997
590-555-724.100	HSA Acct	1,500	3,733	3,733
590-555-740.200	Operating	25,000	25,000	25,000
590-555-751.100	Office	42,000	2,500	2,500
590-555-801.100	Attorney	2,000	2,000	2,000
590-555-801.300	Engineering	70,821	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	792,099	300,000	300,000
590-555-851.100	Postage & Shipping	750	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	1,500	1,500	1,500
590-555-914.100	Property/Plant/Equipment	35,000	25,000	25,000
590-555-915.100	Utilities & Telephone	130,000	110,000	110,000
590-555-942.661	Equipment Rental/Motor Pool	35,000	35,000	35,000
590-555-956.981	In Lieu of Taxes/To General	42,480	42,840	42,840

590-555-991.200	DEBT-SERVICE PRINCIPAL	127,250	167,000	175,350
590-555-992.200	Bond Interest	120,281	118,123	124,029
Total Dept 555 - SEWER		1,754,585	1,246,727	1,275,747
Fund 590 - SEWER FUND:				
TOTAL REVENUES		1,362,239	984,194	1,032,454
TOTAL EXPENDITURES		1,754,585	1,246,727	1,275,747
NET OF REVENUES & EXPENDITURES		(392,346)	(262,533)	(243,293)

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
WATER FUND REVENUE AND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 591 – WATER - REVENUES				
591-100-505.000	Federal Grant	51,077	-	-
591-100-505.001	DWAM Federal Grant	806	-	-
591-100-649.000	Admin Fee	3,150	3,000	3,000
591-100-650.000	WATER METERS	2,500	2,500	2,500
591-100-651.000	Commodity Sales	289,476	390,728	410,264
591-100-651.200	Readiness Charge	215,750	254,603	267,333
591-100-652.000	Turn On/Turn Off Fee	24,000	3,500	3,500
591-100-653.000	Late Payment Penalties	4,012	4,100	4,100
591-100-654.000	System Connections	25,000	20,000	20,000
591-100-664.000	Interest	2,900	-	-
591-100-671.000	Misc. Revenue (ARPA Grant FY23)	60,000	-	-
Total Dept 100 - REVENUE		678,671	678,431	707,698

Dept 556 - WATER				
591-556-702.106	Staff/Finance Director	15,204	15,000	15,500
591-556-702.107	Staff/Dept. of Public Works	81,205	91,381	95,036
591-556-702.110	Village Clerk/UB Clerk	9,812	12,744	12,875
591-556-705.300	Employees Workers Comp.	1,374	816	857
591-556-712.101	Required/Fica & Medicare	7,759	9,113	9,441
591-556-712.205	LONGEVITY	150	325	325
591-556-716.000	Employer Retirement	16,837	17,679	18,563
591-556-718.100	Health Insurance	34,820	32,672	34,305
591-556-718.200	Life Insurance	350	65	68
591-556-723.100	OPEB FUNDING	7,331	15,667	16,293
591-556-724.100	HSA Acct	900	3,733	3,733
591-556-740.200	Operating	12,000	12,000	12,000
591-556-751.100	Office	42,000	500	500
591-556-801.100	Attorney	2,500	2,500	2,500
591-556-801.300	Engineering	50,000	40,000	40,000
591-556-811.200	Audit	40,000	4,000	4,000
591-556-811.700	Lab Fees	7,000	7,000	7,000
591-556-818.100	Contractual Services	488,880	600,000	350,000
591-556-851.100	Postage & Shipping	750	300	300
591-556-900.100	Printing & Publishing	700	300	300
591-556-911.100	Conference & Training	2,000	2,000	2,000

591-556-913.100	Travel & Lodging	1,500	1,500	1,500
591-556-914.100	Property/Plant/Equipment	41,000	30,000	30,000
591-556-915.100	UTILITIES & TELEPHONE	52,000	52,000	52,000
591-556-942.661	Equipment Rental/Motor Pool	30,000	30,000	30,000
591-556-955.100	Misc. Other	15,000	15,000	15,000
591-556-991.200	DEBT-SERVICE PRINCIPAL	78,573	84,645	88,877
591-556-992.200	Bond-Interest	12,198	12,967	13,615
Total Dept 556 - WATER		1,051,843	1,093,906	856,589
Fund 591 - WATER FUND				
Total Revenues		678,671	678,431	707,698
Total Expenditures		1,051,843	1,093,906	856,589
NET OF REVENUES & EXPENDITURES		(373,172)	(415,475)	(148,892)

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
OPEB FUND REVENUE AND EXPENDITURES**

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget
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Fund 602 - OPEB				
Dept 100 - REVENUE				
602-100-671.000	Misc. Revenue	62,267	107,582	111,987
Total Dept 100 - REVENUE		62,267	107,582	111,987
Expenditures				
Dept 900				
602-900-705.400	Retiree Insurance	30,693	32,228	333,839
Total Dept 900		30,693	32,228	33,839
Fund 602 - OPEB:				
TOTAL REVENUES		62,267	107,582	111,987
TOTAL EXPENDITURES		30,693	32,228	33,839
NET OF REVENUES & EXPENDITURES		31,574	75,355	78,148

VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
MOTOR POOL FUND REVENUE / EXPENDITURES

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget
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Fund 661 - MOTOR POOL				
Revenues				
Dept 000				
661-000-677.000	Equipment Rental	210,000	214,200	218,484
Total Dept 000		210,000	214,200	218,484
Dept 523 - MOTOR POOL				
661-523-702.107	Staff/Dept. of Public Works	19,026	21,411	22,267
661-523-705.300	Employees Workers Comp.	332	147	154
661-523-712.101	Required Fica & Medicare	1,456	1,638	1,703
661-523-716.000	Employer Retirement	1,187	1,247	1,309
661-523-718.100	Health Insurance	2,138	4,158	4,366
661-523-718.200	Life Insurance	0	10	10
661-523-723.100	OPEB FUNDING	0	506	526
661-523-724.100	55% Union-HSA Acct	150	150	150
661-523-740.200	Operating	8,750	8,750	8,750
661-523-818.100	Contractual Services	7,500	7,500	7,500
661-523-867.100	Gas & Oil	32,000	32,000	32,000
661-523-914.100	Property/Plant/Equipment	20,000	20,000	20,000
661-523-915.100	UTILITIES & TELEPHONE	701	0	0
661-523-930.400	Vehicles	75,000	80,000	50,000
661-523-942.661	Equipment Rental/Motor Pool	3,500	2,000	2,000
661-523-991.200	DEBT-SERVICE PRINCIPAL	16,000	16,125	16,931
661-523-992.200	Bond-Interest	859	436	458
661-523-999.203	INTERFUND TO GF	16,600	16,600	16,600
Total Dept 523 - MOTOR POOL		205,199	212,677	184,725
Fund 661 - MOTOR POOL:				
TOTAL REVENUES		210,000	214,200	218,484
TOTAL EXPENDITURES		205,199	212,677	184,725
NET OF REVENUES & EXPENDITURES		4,801	1,523	33,758

VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
ALL FUNDS

GL NUMBER	DESCRIPTION	2023	2024	2025
		Amended	Requested	Projected
		Budget	Budget	Budget
TOTAL REVENUES - ALL FUNDS		6,600,726	6,330,536	6,333,787
TOTAL EXPENDITURES - ALL FUNDS		7,211,542	7,355,345	5,738,373
NET OF REVENUES & EXPENDITURES		(610,815)	(1,024,809)	595,414

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2023-2029 SUMMARY OF PROJECTS**

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

Building & land	2023	2024	2025	2026	2027	2028	2029
Village Hall Upgrade/Repaint		30,000	20,000	10,000		20,000	
Holiday Decorations		1,000	1,000	1,000	3,000	1,000	
Land Acquisition	50,000	50,000	50,000	50,000	50,000	50,000	50,000
New Land for Well	20,000	60,000	20,000			25,000	
Parking lots		55,000	25,000		35,000		
Repaint Pavilion Spring Park							12,000
Welcome Signs		25,000	25,000	25,000	25,000	5,000	
DPW Upgrades		10,000	10,000			5,000	
Totals	70,000	231,000	151,000	86,000	113,000	106,000	62,000

Equipment	2023	2024	2025	2026	2027	2028	2029
Pick Up Truck		50,000	55,000		57,000		60,000
Shop Tools	2,000		2,000		2,000		2,000
Mini Excavator		120,000					
Hand Power tools		3,000		3,000		3,000	
Police Cruiser	65,000	70,000		70,000		70,000	
Zero Turn Mower			15,000			15,000	
Lift Station Bypass Pump					45,000		
Water & Sewer Service Truck			70,000				
Small Dump Truck		80,000					
Asphalt Mill							20,000
Leaf Vac.			150,000				
Tool Attachments		2,000	4,000	2,000	4,000		
Totals	67,000	325,000	296,000	75,000	108,000	88,000	82,000

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2023-2029 SUMMARY OF PROJECTS**

Major Streets	2023	2024	2025	2026	2027	2028	2029
Crack Sealing (Major)	20,000		35,000		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		25,000
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 Reconstruction		500,000					
Main Street Bridge Streetscape Enhancements			425,000			20,000	
Main Street Parking Spaces		30,000		40,000	20,000		
Washington St Mill & Fill		100,000					
Green Lake Road Overlay				150,000			
E Main St. Irving east to Village Limits			300,000				
Grand Rapids/Main Street reconfiguration (roundabout)							100,000
Main St. Grand Rapids East to Village Limits -- new sidewalks			60,000				
Totals	90,000	740,000	890,000	265,000	110,000	95,000	200,000

Local Streets	2023	2024	2025	2026	2027	2028	2029
Edwards Street Overlay			60,000				
Crack Sealing (Local)	20,000		20,000		20,000		20,000
3rd Street Rebuild	160,000						
Bectal & Holes Street Overlay			85,000				
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 High				320,000			
Dibble St. Reconstruction					250,000		
Paving Arlington Ct				200,000			
Dayton & Paul Reconstruction							400,000
Dearborn St Reconstruction		350,000					
Freemont St Reconstruction from High St to Grand Rapids St.						450,000	
Totals	180,000	405,000	395,000	575,000	270,000	505,000	420,000

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2023-2029 SUMMARY OF PROJECTS**

Parks	2023	2024	2025	2026	2027	2028	2029
Calvin Hill Improvements	25,000	150,000	60,000				
Park Structure replacement/additions	20,000	20,000	15,000	15,000	15,000	15,000	15,000
Trail Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	15,000
Train Depot Upgrade	100,000	100,000		50,000			
Wildwood Trails Improvements	5,000			10,000			25,000
Spring Park Master Plan		15,000					
Sports Complex	15,000		30,000				
Spring Park Restrooms					65,000		
Paul Henry Trail 2 Bridge Repairs	100,000	1,200,000		50,000			
Paul Henry Trail Resurface (3.5 miles)		95,000		95,000		95,000	
Sesquicentennial/East Riverbank Park	50,000		300,000				
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			300,000
Stagecoach Park Landscape		10,000	20,000				
Community Recreation Plan	5,000					5,000	
Boat Launch Design, Redevelopment/Relocation				150,000			
Totals	355,000	1,600,000	495,000	1,040,000	90,000	185,000	355,000

Sidewalks	2023	2024	2025	2026	2027	2028	2029
Sidewalk Repair	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Crosswalks/Pedestrian safety		25,000			25,000		
Sidewalk New Construction	20,000		20,000		20,000		
Totals	45,000	50,000	45,000	25,000	70,000	25,000	25,000

Technology	2023	2024	2025	2026	2027	2028	2029
Digital Records Management, Computer Hardware and Software		5,000			5,000		
Hardware Replacement (Server or migration to cloud in 2025)	14,000	10,000	50,000	10,000	10,000	10,000	10,000
Software Upgrades (upgrade building security system 2024/25)		24,000	4,000		4,000		
Cameras		50,000			20,000		
Totals	14,000	89,000	54,000	10,000	39,000	10,000	10,000

**VILLAGE OF MIDDLEVILLE
FY 2024 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2023-2029 SUMMARY OF PROJECTS**

Sewer	2023	2024	2025	2026	2027	2028	2029
Lift Station Screening, Landscape and Access		10,000	6,000				
WWTP Maintenance	15,000	15,000	15,000	15,000	15,000	25,000	25,000
Sewer Main Lining/Replacement; Manhole Reconstruction	300,000	400,000	300,000	300,000	300,000	200,000	200,000
3rd Street Rebuild	70,000						
LS Pump West LS			30,000				
2nd Street Rebuild			50,000				
GR Lift Station Upgrades				250,000			
State Street Lift Station Development			250,000				
Dayton St sanitary sewer line replacement						150,000	
GPS/Cameras/Software						30,000	
East Lift Station Pump							30,000
High Street Sewer Replacement		80,000					
Dibble St Sewer Replacement					100,000		
Fremont St. from High St. to Grand Rapids St. Sewer Replacement						170,000	
Totals	385,000	505,000	651,000	565,000	415,000	575,000	255,000

Water	2023	2024	2025	2026	2027	2028	2029
Bender Rd Water Tower Maintenance Contract	50,000	50,000	50,000	50,000	20,000	20,000	20,000
Lead Service Replacements		150,000	75,000	75,000	75,000	75,000	
Existing Hydrants upgrade (2 per year)	6,000	6,000	6,000	6,000	6,000	6,000	
Mission Control System at Booster Stations			10,000		10,000	10,000	
Reservoir Maintenance		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			
High St. Water Main Replacement		350,000					

Dibble& Paul St. Water Main Replacement					200,000		
Fremont St. from High St. to Grand Rapids Water Main Replacement						250,000	
<i>Totals</i>	<i>106,000</i>	<i>1,071,000</i>	<i>201,000</i>	<i>1,134,000</i>	<i>311,000</i>	<i>383,000</i>	<i>20,000</i>