

**ADOPTED BUDGET
FOR FISCAL YEAR
2026**



**VILLAGE OF MIDDLEVILLE
PROPOSED ANNUAL BUDGET**

FOR THE FISCAL YEAR

JANUARY 1, 2026 – DECEMBER 31, 2026

**ADOPTED PER THE STATE OF MICHIGAN PUBLIC ACT 2 OF 1968,
AS AMENDED THROUGH PUBLIC ACT 493 OF 2000.**

FOR

VILLAGE OF MIDDLEVILLE COUNCIL

| | |
|-------------------------|------------------------------|
| KEVIN SMITH | PRESIDENT |
| MAKENZI PETERS | PRESIDENT PRO-TEMPORE |
| VACANT | TRUSTEE |
| RICHARD HAMILTON | TRUSTEE |
| ROBERT BISHOP | TRUSTEE |
| TRACY GILLHESPY | TRUSTEE |
| JOHN OSTERBAAN | TRUSTEE |

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EXECUTIVE SUMMARY

December 16, 2025

Dear President Smith, President Pro Tempore Peters, and Trustees:

The following is the Proposed FY2026 Budget for the Village of Middleville.

OVERVIEW:

In April 2024, the Village Council collaborated with the Michigan Municipal League to develop a strategic plan outlining priorities for the next 2 to 3 years. The Council made a concerted effort to engage key community stakeholders in the process, including representatives from the township, downtown development, local schools, public safety, and parks and recreation, among others. The process resulted in broad priorities such as Infrastructure, Housing, Public Safety, Parks and Recreation, and Economic Development.

The group further refined its focus to identify specific projects for the village to prioritize in the coming years. The top three areas identified for investment are infrastructure, particularly roads, sanitary sewer, and drinking water; affordable housing; and maintaining a safe community. The following budget reflects significant investment recommendations across all these priority areas outlined in the plan. Specifically, it focuses on upgrading much needed local street improvements on Railroad Street and resurfacing other local streets throughout the village.

The Village will continue to monitor economic trends that may impact the 2026 budget, including property tax revenue, state-shared revenues, personal property tax, health insurance premiums, retirement funding levels, and fuel and energy prices. These factors have the potential to either support or challenge the Village's financial outlook and will be watched closely. On a positive note, the Village expects an increase in constitutional shared revenue from the state, driven by higher population numbers from the 2020 US Census.

Assumptions that have been made in drafting the FY2026 Budget include:

- The inflation rate is expected to rise 3% through the year 2026 calendar.
- Taxable value on real property is projected at 3% due to the growth of new housing in the community.
- 5% decrease in the State Shared Revenue for the General Fund.
- 10% increase in both water and sewer rates for 2026 based on recommendations from the village's rate study completed in 2023.
- 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 savings for the future. I am recommending another one-time payment to pay down a portion of our long-term retirement debt, saving the taxpayers hundreds of thousands in future interest payments. As a result, the Village will be in a strong financial position to serve the needs of its citizens without increasing tax rates for years to come.

Staff continue to implement procedures to improve utility billing collection, including improved coordination of equipment replacement/repair, enhanced management of customer payment plans, and continued acceptance

of payments by credit card over the internet, by telephone, via autopay or ACH, by mail, 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.

In 2024 the Village Council and staff did a tremendous job investing in our information technology infrastructure. They wisely utilized American Rescue Plan Act (ARPA) funds as one-time expenditures to upgrade IT infrastructure and replace lead/copper water service lines as required by the state. These investments have already proven fruitful as security cameras appear to be deterring vandalism throughout our downtown campus and parks. I will ask for a significant investment for another major reconstruction project along Irving Rd, utilizing funds from the LDFA, Local Streets, Water, and Sewer funds.

Another positive policy decision from the council in 2024 was allowing staff to begin investing with the Michigan Cooperative Liquid Assets Securities System (CLASS). Although we just began investing with MI CLASS in April, we are projected to more than double our interest earnings compared to 2023. Other factors affecting the 2026 budget proposal are as follows:

- Hourly increase for union staff as Collective Bargaining Agreement (Teamsters) allows.
- Hourly increase for non-union staff, raising base compensation to assist with retention, per the 2023 Classification and Compensation study.
- Budgeting for additional investment in the village’s local streets fund.

The Village’s overall expenditure budget is \$9,125,410¹ compared to the prior year's budget of \$10,414,547.

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

| <i>Fund</i> | <i>Description</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|-------------|--------------------|-------------------|------------------|------------------|
| 101 | General Fund | 2,820,538 | 3,079,825 | 3,203,543 |
| 202 | Major Streets | 2,142,359 | 727,619 | 742,975 |
| 203 | Local Streets | 359,123 | 1,181,054 | 886,579 |
| 248 | DDA | 314,203 | 285,833 | 292,181 |
| 250 | LDFA | 1,891,907 | 518,581 | 579,315 |
| 590 | Sewer | 1,585,276 | 1,845,878 | 1,919,219 |
| 591 | Water | 1,120,166 | 1,044,956 | 1,051,157 |
| 602 | OPEB | 40,025 | 42,318 | 43,587 |
| 661 | Motor Pool | 140,950 | 399,347 | 318,131 |
| | | 10,414,547 | 9,125,410 | 9,036,688 |

PERSONNEL:

- The attached budget includes sixteen full-time positions (Village Manager, Finance Director, DPW Director, DPW Working Supervisor, Clerk, WWTP Supervisor, Community and Economic Development Director, 6-DPW Equipment Operators, UB Clerk/DPW Administrative Assistant, Deputy

¹ Includes encumbrances for the purchase of a new leaf vac truck, and engineering costs for the Railroad St project. The encumbrances were created in 2024 and 2025, respectively.

Clerk/Administrative Assistant, Economic Development Coordinator, and one part-time position as Code Enforcement Officer. It also includes three seasonal DPW employees for the summer, which is expected to be reduced.

- All DPW Teamster union employees will receive a previously negotiated adjustment of +3%.
- The total cost of providing benefits to Village employees exceeds \$437,440 per year. Some benefits are required by law, and others are negotiated with the Teamsters. The four largest benefits 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 \$2,341,707 and expenditures of \$3,079,825 leaving a projected fund balance of \$1,136,509.

Property tax revenues have changed as follows:

| | <u>FY2025</u> | <u>FY2026</u> | <u>% Change</u> |
|-------------------|---------------|---------------|-----------------|
| Real and Personal | \$1,739,991 | \$1,792,191 | 3% |

Revenue Sharing was budgeted with the constitutional portion and the statutory portion included 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's Department for the Middleville Unit is paid for through the General Fund.

MILLAGE RATES:

| | <u>FY 2025</u> | <u>FY 2026</u> | <u>% Change</u> |
|---------------------------|----------------|----------------|-----------------|
| General Operating Millage | 10.5 | 10.5 | 0% |
| Major Street Millage | .7283 | .7283 | 0% |
| Local Street Millage | 1.0000 | 1.0000 | 0% |

ROAD FUNDS:

The **Major Street** budget should have revenues of \$542,193 and expenditures of \$727,619, leaving a projected fund balance of \$1,146,581.

The **Local Street** budget should have revenues of \$835,739 and expenditures of \$1,181,054, leaving a projected fund balance of \$58,034.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA fund budget should have revenues of \$307,921 and expenditures of \$285,833, leaving a projected fund balance of \$659,211.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND:

The LDFA fund budget should have revenues of \$854,947 and expenditures of \$518,581, leaving a projected fund balance of \$2,466,706.

UTILITY FUNDS:

The **Sewer Fund** budget should have revenues of \$1,287,600 and expenditures of \$1,845,878, leaving a projected fund balance of \$2,190,354.

Revenues were projected based on rate increases for FY 2026. The rates in comparison are:

| | <u>FY2025</u> | <u>FY2026</u> |
|---|---------------|---------------|
| Commodity (per 1,000 gallons used) | \$4.52 | \$4.97 |
| Readiness (based on meter size per quarter) | \$75.42 | \$82.96 |

The **Water Fund** budget should have revenues of \$889,930 and expenditures of \$1,044,956, leaving a projected fund balance of \$431,375.

Revenues were projected based on rate increases for FY 2026. The rates comparison is:

| | <u>FY20245</u> | <u>FY 2026</u> |
|---|----------------|----------------|
| Commodity (er 1,000 gallons used) | \$3.26 | \$3.58 |
| Readiness (based on meter size per quarter) | \$38.83 | \$42.71 |

OPEB FUND:

The OPEB Fund budget should have revenues of \$116,349 and expenditures of \$42,318. This will leave \$257,815 to be applied 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 \$274,910 and expenditures of \$399,347, leaving a projected fund balance of \$30,440.

The Motor Pool Fund “rents” equipment to the user department and recovers the original acquisition cost, along with some inflationary replacement costs, over the equipment's useful life.

IN CONCLUSION:

The Village's current financial health is a direct result of past difficult decisions made by the Village Council. These choices have set the foundation for continued improvement. While there are positive indicators in this budget for the Village's future, we must acknowledge that Middleville is not immune to the broader economic conditions affecting West Michigan, the State of Michigan, and the nation. However, we are fortunate that Barry County remains ahead of many economic trends, with promising indicators and our largest employer continuing to expand and create jobs. Additionally, redevelopment projects such as the MidVilla Flats, 36 State St., Other projects in the DDA district, and the former Parker estate are expected to add to our tax base over the next several years. As the village grows, so too will the demands on our infrastructure systems—roads, drinking water, and sanitary sewer. We remain committed to maintaining service levels that meet these evolving needs.

We are continually collaborating with peers across the state to share innovative ideas and services, seeking ways to provide the same quality of service at lower costs, tighten our budgets, and reduce spending where feasible. One upcoming proposal will be to add another fund for projects related to the capital improvement plan while still leaving a healthy equity in the general fund.

Finally, I would like to express my deep gratitude to the Council, Boards, and Village staff for their unwavering dedication and hard work. Everyone takes their role as a public servant seriously, and without the leadership of this outstanding team, this budget would not be possible. It is with great appreciation for their efforts that I present this budget to the Village Council.

Respectfully Submitted,

Craig Stolsonburg
Village Manager

BUDGET SUMMARY – FISCAL YEAR 2026

| <i>Fund</i> | <i>Description</i> | <i>Revenues</i> | <i>Expenditures</i> | <i>Difference</i> | <i>FY24 Fund balance</i> | <i>Estimated Fund Balance</i> |
|-------------|--------------------|-----------------|---------------------|-------------------|------------------------------|-----------------------------------|
| 101 | General Fund | 2,341,707 | 3,079,825 | (738,117.18) | 1,874,626 | 1,136,509 |
| 202 | Major Streets | 542,193 | 727,619 | (185,425.42) | 1,332,006 | 1,146,581 |
| 203 | Local Streets | 835,739 | 1,181,054 | (345,314.92) | 403,349 | 58,034 |
| 248 | DDA | 307,921 | 285,833 | 22,088.13 | 637,123 | 659,211 |
| 250 | LDFA | 854,947 | 518,581 | 336,366.06 | 2,130,340 | 2,466,706 |
| 590 | Sewer | 1,287,600 | 1,845,878 | (558,278.25) | 2,748,632 | 2,190,354 |
| 591 | Water | 889,930 | 1,044,956 | (155,026.10) | 586,401 | 431,375 |
| 602 | OPEB | 116,349 | 42,318 | 74,031.53 | 183,783 | 257,815 |
| 661 | Motor Pool | 274,910 | 399,347 | (124,436.64) | 154,877 | 30,440 |

BUDGET CALENDAR – FISCAL YEAR 2026

- Tuesday, January 6th Staff will set a meeting with the CIP Committee for discussion
- Tuesday, March 3rd Planning Commission will discuss and approve the CIP and refer it to Council for final approval.
- Tuesday, March 10th Council will discuss the CIP presented by the Planning Commission and staff
- Tuesday, March 24th Council will approve the CIP
- Monday, April 6th Launch budget process with department directors
- Monday, May 4th Department budget proposals due to the Manager or Finance Director
- Thursday, June 11th First draft budget to Village Council with assumptions
- Tuesday, June 30th Budget Workshop to discuss budget proposals and Council projections
- Tuesday, September 15th Second budget workshop to discuss proposed changes
- Tuesday, October 13th Set Public Hearing at Council Meeting
- Wednesday, October 14th Send Public Notice to the newspaper to be published on Saturday, October 24
- Thursday, November 5th Final budget distributed to Village Council
- Tuesday, November 10th Public Hearing on 2026 Millage Rates, Water/Sewer Rates, and 2026 Budget
- Tuesday, November 24th Adopt 2026 Millage Rates, 2026 Sewer Rates, 2026 Water Rates, 2026 Budget

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
GENERAL FUND REVENUE**

| | | 2025 | 2026 | 2027 |
|--------------------------------------|--|---------------------|---------------------|---------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Fund 101 - GENERAL FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 100 - REVENUE | | | | |
| 101-100-402.100 | Taxes - Real, Personal, IFT & Delinquent | 1,537,126.64 | 1,583,240.44 | 1,630,737.65 |
| 101-100-432.000 | Housing Commission/Lieu of Tax | 6,479.52 | 5,000.00 | 5,000.00 |
| 101-100-439.000 | State Shared Sales Marihuana | 115,000.00 | 118,450.00 | 122,003.50 |
| 101-100-447.100 | Administration Fees - Taxes | 21,553.14 | 12,000.00 | 12,000.00 |
| 101-100-475.000 | Licenses & Permits | 3,720.00 | 4,000.00 | 4,000.00 |
| 101-100-478.000 | Marihuana License Fee | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-100-569.000 | State Grant - Other | 1,925.39 | 0.00 | 0.00 |
| 101-100-574.000 | State Shared Revenue | 496,001.00 | 484,717.00 | 499,258.51 |
| 101-100-580.000 | Contributions from other local units | 1,250.00 | 3,000.00 | 3,000.00 |
| 101-100-641.000 | Labor & Econ. Growth | 3,007.95 | 5,000.00 | 5,000.00 |
| 101-100-657.000 | Fines & Reports | 280.00 | 500.00 | 500.00 |
| 101-100-661.000 | Trail Donations | 23,565.00 | 25,000.00 | 25,000.00 |
| 101-100-664.000 | Interests & Dividends | 9,719.91 | 4,000.00 | 4,000.00 |
| 101-100-664.100 | Interests & Dividends | 55,004.95 | 30,000.00 | 30,000.00 |
| 101-100-664.101 | MI CLASS Interests | 76,350.23 | 50,000.00 | 50,000.00 |
| 101-100-665.100 | Penalty Taxes | 1,326.99 | 500.00 | 500.00 |
| 101-100-667.100 | Rental Income | 12,100.00 | 3,300.00 | 0.00 |
| 101-100-671.000 | Miscellaneous Revenue | 25,831.74 | 0.00 | 0.00 |
| 101-100-671.100 | Miscellaneous Revenues - Refunds | 100.34 | 0.00 | 0.00 |
| 101-100-671.200 | Miscellaneous Revenue - Parks | 19,800.00 | 3,000.00 | 3,000.00 |
| Totals for dept 100 - REVENUE | | 2,305,142.80 | 2,341,707.44 | 2,403,999.66 |
| TOTAL ESTIMATED REVENUES | | 2,305,142.80 | 2,341,707.44 | 2,403,999.66 |

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|--------------------------|-------------------|-------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Fund 101 - GENERAL FUND | | | | |
| APPROPRIATIONS | | | | |
| Dept 101 - VILLAGE COUNCIL | | | | |
| 101-101-702.301 | Elected Officials | 24,400.00 | 24,400.00 | 24,400.00 |
| 101-101-705.300 | Employees Workers Comp. | 628.00 | 213.92 | 226.76 |
| 101-101-712.101 | Required FICA & Medicare | 1,867.00 | 1,867.00 | 1,867.00 |
| 101-101-801.100 | Attorney Services | 15,000.00 | 10,000.00 | 10,000.00 |
| 101-101-900.100 | Printing & Publishing | 2,000.00 | 2,000.00 | 2,100.00 |
| 101-101-911.100 | Conference/Training | 8,000.00 | 8,000.00 | 8,400.00 |
| 101-101-913.100 | Travel/Lodging/Per Diem | 2,000.00 | 2,000.00 | 2,100.00 |
| 101-101-915.100 | Dues & Subscriptions | 4,600.00 | 4,000.00 | 4,200.00 |
| 101-101-955.100 | Miscellaneous/Other | 500.00 | 500.00 | 500.00 |
| Totals for dept 101 - VILLAGE COUNCIL | | 58,995.00 | 52,980.92 | 53,793.76 |
| Dept 172 - VILLAGE MANAGER | | | | |
| 101-172-702.109 | Village Manager | 106,000.00 | 110,000.00 | 115,500.00 |
| 101-172-702.110 | Administrative Assistant | 23,000.00 | 17,065.65 | 17,918.93 |
| 101-172-705.300 | Employees Workers Comp. | 2,211.00 | 2,250.00 | 2,317.50 |
| 101-172-712.101 | Required FICA & Medicare | 9,352.00 | 9,720.52 | 10,206.55 |
| 101-172-713.000 | Car Allowance | 3,600.00 | 3,600.00 | 3,600.00 |
| 101-172-716.000 | Employer Retirement | 15,375.00 | 16,000.00 | 16,800.00 |
| 101-172-718.100 | Health Insurance | 41,593.00 | 32,039.24 | 33,641.20 |
| 101-172-718.200 | Life Insurance | 727.00 | 751.24 | 788.80 |
| 101-172-718.300 | Vision Insurance | 0.00 | 1,492.91 | 1,567.56 |
| 101-172-718.400 | Insurance Opt-out | 515.00 | 0.00 | 0.00 |
| 101-172-723.100 | OPEB Funding | 14,230.00 | 14,051.76 | 14,754.35 |
| 101-172-724.100 | HSA Account | 1,400.00 | 0.00 | 1,400.00 |
| 101-172-752.100 | Office | 500.00 | 500.00 | 500.00 |
| 101-172-911.100 | Conference/Training | 3,500.00 | 3,500.00 | 3,675.00 |
| 101-172-913.100 | Travel/Lodging/Per Diem | 2,000.00 | 2,000.00 | 2,100.00 |
| 101-172-915.100 | Dues & Subscriptions | 1,500.00 | 1,500.00 | 1,575.00 |
| 101-172-955.100 | Miscellaneous/Other | 500.00 | 500.00 | 500.00 |
| Totals for dept 172 - VILLAGE MANAGER | | 226,003.00 | 214,971.32 | 226,844.88 |

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|---|--------------------------|------------------|-------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Dept 191 - FINANCE DIRECTOR | | | | |
| 101-191-702.106 | Finance Director | 25,000.00 | 26,250.00 | 27,562.50 |
| 101-191-702.110 | Administrative Assistant | 2,000.00 | 2,100.00 | 2,205.00 |
| 101-191-705.300 | Employees Workers Comp. | 288.00 | 248.55 | 260.98 |
| 101-191-712.101 | Required FICA & Med | 1,716.00 | 2,168.78 | 2,277.21 |
| 101-191-712.205 | Longevity | 250.00 | 250.00 | 500.00 |
| 101-191-716.000 | Employer Retirement | 2,500.00 | 3,500.00 | 3,675.00 |
| 101-191-718.100 | Health Insurance | 7,500.00 | 5,342.12 | 5,502.38 |
| 101-191-718.200 | Life Insurance | 267.00 | 167.61 | 172.64 |
| 101-191-718.300 | Vision Insurance | 0.00 | 333.09 | 343.08 |
| 101-191-723.100 | OPEB Funding | 241.00 | 699.49 | 734.46 |
| 101-191-724.100 | HSA Account | 1,400.00 | 0.00 | 0.00 |
| 101-191-745.200 | Maintenance | 200.00 | 100.00 | 100.00 |
| 101-191-751.100 | Office Supplies | 400.00 | 400.00 | 400.00 |
| 101-191-801.400 | Consultant Services | 14,000.00 | 10,000.00 | 10,500.00 |
| 101-191-911.100 | Conference/Training | 3,000.00 | 3,000.00 | 3,150.00 |
| 101-191-913.100 | Travel/Lodging/Per Diem | 1,500.00 | 2,000.00 | 2,100.00 |
| 101-191-915.100 | Dues & Subscriptions | 500.00 | 500.00 | 525.00 |
| 101-191-955.100 | Miscellaneous/Other | 175.00 | 175.00 | 175.00 |
| Totals for dept 191 - FINANCE DIRECTOR | | 60,937.00 | 57,234.64 | 60,183.26 |
| Dept 215 - VILLAGE CLERK | | | | |
| 101-215-702.101 | Clerk Wages | 32,017.00 | 48,105.75 | 50,511.04 |
| 101-215-702.110 | Deputy Clerk | 17,843.00 | 18,735.15 | 19,671.91 |
| 101-215-705.300 | Employees Workers Comp. | 811.00 | 586.02 | 615.32 |
| 101-215-712.101 | Required FICA & Med | 3,432.00 | 5,113.33 | 5,369.00 |
| 101-215-712.205 | Longevity | 250.00 | 250.00 | 250.00 |
| 101-215-716.000 | Employer Retirement | 9,706.00 | 6,200.00 | 6,510.00 |
| 101-215-718.100 | Health Insurance | 15,000.00 | 21,202.33 | 21,838.40 |
| 101-215-718.200 | Life Insurance | 309.00 | 395.18 | 407.03 |
| 101-215-718.300 | Vision Insurance | 0.00 | 785.32 | 808.88 |
| 101-215-718.400 | Insurance Opt-out | 500.00 | 0.00 | 0.00 |
| 101-215-723.100 | OPEB Funding | 1,555.00 | 3,888.29 | 4,082.71 |
| 101-215-724.100 | HSA Account | 1,400.00 | 0.00 | 1,400.00 |
| 101-215-818.100 | Contractual Services | 4,013.00 | 3,000.00 | 3150.00 |
| 101-215-911.100 | Conference/Training | 4,500.00 | 4,500.00 | 4725.00 |
| 101-215-913.100 | Travel/Lodging/Per Diem | 3,500.00 | 3,500.00 | 3675.00 |
| 101-215-915.100 | Dues & Subscriptions | 350.00 | 350.00 | 367.50 |
| Totals for dept 215 - VILLAGE CLERK | | 95,186.00 | 116,611.37 | 123,381.78 |

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|---|-----------------------------|-------------------|--------------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Dept 261 - NON-DEPARTMENTAL | | | | |
| 101-261-231.001 | Health Insurance | 20,000.00 | 20,600.00 | 21,630.00 |
| 101-261-745.200 | Maintenance | 3,500.00 | 3,500.00 | 3,675.00 |
| 101-261-751.100 | Office Supplies | 7,500.00 | 5,000.00 | 5,250.00 |
| 101-261-752.100 | Office | 15,000.00 | 7,000.00 | 7,350.00 |
| 101-261-801.100 | Attorney Services | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-261-801.300 | Engineering Services | 5,000.00 | 20,000.00 | 2,500.00 |
| 101-261-801.400 | Consultant Services | 750.00 | 750.00 | 750.00 |
| 101-261-801.500 | IT Contractual Services | 0.00 | 100,000.00 | 105,000.00 |
| 101-261-811.200 | Audit | 7,000.00 | 7,000.00 | 7,000.00 |
| 101-261-818.100 | Contractual Services | 180,000.00 | 60,000.00 | 25,000.00 |
| 101-261-851.100 | Postage & Shipping | 5,000.00 | 4,000.00 | 4,200.00 |
| 101-261-855.100 | Street Lighting | 45,000.00 | 40,000.00 | 42,000.00 |
| 101-261-855.200 | Street Lighting(Ornamental) | 1,000.00 | 1,000.00 | 1,050.00 |
| 101-261-889.100 | Marketing | 4,000.00 | 4,000.00 | 4,200.00 |
| 101-261-900.100 | Printing & Publishing | 1,800.00 | 1,000.00 | 1,050.00 |
| 101-261-906.000 | Debt Service - Principal | 26,675.00 | 26,925.00 | 28,271.25 |
| 101-261-907.000 | Debt Service - Interest | 14,962.00 | 7,907.15 | 8,302.51 |
| 101-261-911.100 | Conference/Training | 1,600.00 | 1,000.00 | 1,050.00 |
| 101-261-915.100 | Dues & Subscriptions | 900.00 | 100.00 | 105.00 |
| 101-261-920.100 | Utilities | 30,000.00 | 30,000.00 | 31,500.00 |
| 101-261-930.200 | Buildings | 65,000.00 | 265,000.00 ⁱⁱ | 68,250.00 |
| 101-261-930.300 | Grounds | 6,000.00 | 6,000.00 | 6,300.00 |
| 101-261-955.100 | Miscellaneous/Other | 10,300.00 | 10,000.00 | 10,000.00 |
| 101-261-955.xxx | Contingency | 0.00 | 25,000.00 | 25,000.00 |
| 101-261-965.203 | Transfer to Local St | 200,000.00 | 300,000.00 | 300,000.00 |
| 101-261-965.661 | Transfer for Motor Pool | 50,000.00 | 50,000.00 | 50,000.00 |
| Totals for dept 261 - NON-DEPARTMENTAL | | 705,987.00 | 1,000,782.15 | 764,433.76 |

ⁱⁱ Public Works Department garage expansion.

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|-----------------------------|-------------------|--------------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Dept 301 - BARRY COUNTY AGREEMENT/POLICE | | | | |
| 101-301-702.101 | Salaries & Wages | 420,000.00 | 436,800.00 | 454,272.00 |
| 101-301-740.500 | Uniforms | 1,050.00 | 1,081.50 | 1,124.76 |
| 101-301-752.100 | Office | 800.00 | 824.00 | 856.96 |
| 101-301-867.100 | Fuel | 8,000.00 | 8,240.00 | 8,569.60 |
| 101-301-935.400 | Training | 4,000.00 | 4,000.00 | 4,000.00 |
| 101-301-942.661 | Equipment Rental/Motor Pool | 10,000.00 | 10,300.00 | 10,712.00 |
| 101-301-955.100 | Miscellaneous/Other | 3,000.00 | 3,000.00 | 3,000.00 |
| 101-301-970.700 | Motor Vehicles | 21,700.00 | 70,000.00 ⁱⁱⁱ | 0.00 |
| Totals for dept 301 - BARRY COUNTY AGREEMENT/POLICE | | 468,550.00 | 534,245.50 | 482,535.32 |
| Dept 441 - DEPT. OF PUBLIC WORKS | | | | |
| 101-441-702.107 | Department of Public Works | 142,851.00 | 168,533.00 | 175,274.32 |
| 101-441-702.108 | DPW on-call | 4,000.00 | 4,120.00 | 4,243.60 |
| 101-441-702.110 | Administrative Assistant | 16,253.00 | 16,740.59 | 17,577.62 |
| 101-441-705.300 | Employees Workers Comp. | 2,878.00 | 1,477.59 | 1,551.47 |
| 101-441-712.101 | Required FICA & Medicare | 12,171.00 | 14,488.61 | 15,077.81 |
| 101-441-712.205 | Longevity | 383.00 | 265.25 | 275.86 |
| 101-441-716.000 | Employer Retirement | 29,383.00 | 20,000.00 | 21,000.00 |
| 101-441-718.100 | Health Insurance | 59,877.00 | 18,020.35 | 18,921.37 |
| 101-441-718.200 | Life Insurance | 946.00 | 996.40 | 1,046.22 |
| 101-441-718.300 | Vision Insurance | 0.00 | 1,980.12 | 2,079.12 |
| 101-441-718.400 | Insurance Opt-out | 500.00 | 3,374.98 | 3,543.73 |
| 101-441-723.100 | OPEB Funding | 24,756.00 | 24,719.76 | 25,955.75 |
| 101-441-724.100 | HSA Account | 2,332.00 | 0.00 | 0.00 |
| 101-441-740.500 | Uniforms | 8,000.00 | 8,000.00 | 8,400.00 |
| 101-441-752.100 | Office | 1,000.00 | 750.00 | 787.50 |
| 101-441-811.500 | Medicals | 850.00 | 800.00 | 840.00 |
| 101-441-900.100 | Printing & Publishing | 500.00 | 400.00 | 420.00 |
| 101-441-911.100 | Conference/Training | 2,300.00 | 2,000.00 | 2,100.00 |
| 101-441-913.100 | Travel/Lodging/Per Diem | 300.00 | 300.00 | 315.00 |
| 101-441-935.200 | Safety Equipment | 1,950.00 | 2,000.00 | 2,100.00 |
| 101-441-942.661 | Equipment Rental/Motor Pool | 10,000.00 | 10,000.00 | 10,500.00 |
| 101-441-955.100 | Miscellaneous/Other | 510.00 | 500.00 | 525.00 |
| Totals for dept 441 - DEPT. OF PUBLIC WORKS | | 321,740.00 | 299,466.65 | 312,534.37 |

ⁱⁱⁱ Purchase of a new police vehicle

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|---|-----------------------------|-------------------|-------------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Dept 443 - ENVIRONMENTAL CONTROL | | | | |
| 101-443-702.107 | Department of Public Works | 36,215.00 | 46,663.00 | 48,529.52 |
| 101-443-705.300 | Employees Workers Comp. | 655.00 | 409.11 | 421.38 |
| 101-443-712.101 | Required FICA & Medicare | 2,770.00 | 3,569.72 | 3,712.51 |
| 101-443-716.000 | Employer Retirement | 3,289.00 | 4,500.00 | 4,725.00 |
| 101-443-718.100 | Health Insurance | 9,267.00 | 15,976.85 | 16,775.69 |
| 101-443-718.200 | Life Insurance | 215.00 | 275.88 | 289.67 |
| 101-443-718.300 | Vision Insurance | 0.00 | 548.25 | 575.66 |
| 101-443-723.100 | OPEB Funding | 1,352.00 | 1,895.05 | 1,989.80 |
| 101-443-818.100 | Contractual Services | 20,000.00 | 1,500.00 | 1,545.00 |
| 101-443-900.100 | Printing & Publishing | 200.00 | 100.00 | 103.00 |
| 101-443-942.661 | Equipment Rental/Motor Pool | 23,000.00 | 23,000.00 | 23,690.00 |
| Totals for dept 443 - ENVIRONMENTAL CONTROL | | 96,963.00 | 98,437.86 | 102,357.24 |
| Dept 444 - PARKING LOTS & SIDEWALKS | | | | |
| 101-444-702.107 | Department of Public Works | 4,138.00 | 10,005.00 | 10,405.20 |
| 101-444-705.300 | Employees Workers Comp. | 75.00 | 87.72 | 92.10 |
| 101-444-712.101 | Required FICA & Medicare | 317.00 | 765.38 | 803.65 |
| 101-444-716.000 | Employer Retirement | 300.00 | 300.00 | 315.00 |
| 101-444-718.100 | Health Insurance | 912.00 | 667.54 | 700.92 |
| 101-444-718.200 | Life Insurance | 25.00 | 59.15 | 62.11 |
| 101-444-718.300 | Vision Insurance | 0.00 | 117.55 | 123.43 |
| 101-444-723.100 | OPEB Funding | 18.00 | 87.12 | 91.47 |
| 101-444-740.200 | Operating | 3,000.00 | 2,500.00 | 2,625.00 |
| 101-444-801.300 | Engineering Services | 5,000.00 | 5,000.00 ^{iv} | 5,000.00 |
| 101-444-818.100 | Contractual Services | 185,000.00 | 100,000.00 ^v | 105,000.00 |
| 101-444-930.300 | Grounds | 1,000.00 | 1,000.00 | 1,050.00 |
| 101-444-942.661 | Equipment Rental/Motor Pool | 3,800.00 | 3,000.00 | 3,150.00 |
| Totals for dept 444 - PARKING LOTS & SIDEWALKS | | 203,585.00 | 123,589.46 | 129,418.88 |

^{iv} Sidewalks repair.

^v Sidewalks repair.

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|-----------------------------------|-------------------|-------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Dept 701 - PLANNING AND ZONING | | | | |
| 101-701-702.105 | Community & Economic Dev Director | 53,262.00 | 55,925.10 | 58,721.36 |
| 101-701-702.110 | Administrative Assistant | 605.00 | 0.00 | 0.00 |
| 101-701-702.111 | Code Enforcement Officer | 10,388.00 | 10,907.40 | 11,452.77 |
| 101-701-702.113 | Assistant to Director CED | 13,000.00 | 13,650.00 | 14,332.50 |
| 101-701-702.201 | Appointed Officials | 10,340.00 | 10,340.00 | 10,340.00 |
| 101-701-705.300 | Employees Workers Comp. | 1,275.00 | 705.62 | 740.90 |
| 101-701-712.101 | Required FICA & Medicare | 6,182.00 | 6,947.92 | 7,255.77 |
| 101-701-716.000 | Employer Retirement | 7,247.00 | 11,500.00 | 12,075.00 |
| 101-701-718.100 | Health Insurance | 20,401.00 | 13,671.68 | 14,355.26 |
| 101-701-718.200 | Life Insurance | 419.00 | 475.83 | 499.62 |
| 101-701-718.300 | Vision Insurance | 0.00 | 945.60 | 992.88 |
| 101-701-718.400 | Insurance Opt-out | 500.00 | 51.60 | 54.18 |
| 101-701-723.100 | OPEB Funding | 6,655.00 | 5,637.38 | 5,919.25 |
| 101-701-724.100 | HSA Account | 1,400.00 | 0.00 | 0.00 |
| 101-701-752.100 | Office | 1,500.00 | 1,500.00 | 1,575.00 |
| 101-701-801.100 | Attorney Services | 7,500.00 | 6,000.00 | 6,300.00 |
| 101-701-801.400 | Consultant Services | 35,000.00 | 50,000.00 | 52,500.00 |
| 101-701-900.100 | Printing & Publishing | 1,000.00 | 1,000.00 | 1,050.00 |
| 101-701-911.100 | Conference/Training | 1,500.00 | 4,000.00 | 4,200.00 |
| 101-701-913.100 | Travel/Lodging/Per Diem | 1,500.00 | 2,200.00 | 2,310.00 |
| 101-701-915.100 | Dues & Subscriptions | 3,500.00 | 3,500.00 | 3,675.00 |
| 101-701-955.100 | Miscellaneous/Other | 400.00 | 350.00 | 367.50 |
| Totals for dept 701 - PLANNING AND ZONING | | 183,574.00 | 199,308.12 | 208,716.98 |

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|---|-----------------------------|---------------------|---------------------------|---------------------|
| DESCRIPTION | | AMENDED | PROPOSED | PROJECTED |
| Dept 751 - PARKS & RECREATION | | | | |
| 101-751-702.107 | Department of Public Works | 48,000.00 | 52,701.00 | 54,809.04 |
| 101-751-705.300 | Employees Workers Comp. | 751.00 | 462.05 | 485.15 |
| 101-751-712.101 | Required FICA & Medicare | 3,500.00 | 4,031.63 | 4,192.89 |
| 101-751-716.000 | Employer Retirement | 4,300.00 | 3,200.00 | 3,360.00 |
| 101-751-718.100 | Health Insurance | 10,834.00 | 13,576.71 | 14,255.55 |
| 101-751-718.200 | Life Insurance | 247.00 | 311.58 | 327.16 |
| 101-751-718.300 | Vision Insurance | 0.00 | 619.19 | 650.15 |
| 101-751-723.100 | OPEB Funding | 1,743.00 | 2,417.20 | 2,489.71 |
| 101-751-740.200 | Operating | 9,000.00 | 9,000.00 | 9,270.00 |
| 101-751-801.300 | Engineering Services | 50,000.00 | 25,000.00 ^{vi} | 25,000.00 |
| 101-751-818.100 | Contractual Services | 140,000.00 | 150,000.00 ^{vii} | 500,000.00 |
| 101-751-930.200 | Buildings | 3,000.00 | 3,000.00 | 3,090.00 |
| 101-751-930.300 | Grounds | 45,000.00 | 45,000.00 | 46,350.00 |
| 101-751-942.661 | Equipment Rental/Motor Pool | 40,000.00 | 30,000.00 | 30,900.00 |
| 101-751-955.100 | Miscellaneous/Other | 1,500.00 | 500.00 | 515.00 |
| Totals for dept 751 - PARKS & RECREATION | | 357,875.00 | 339,819.35 | 695,694.65 |
| Dept 850 - INSURANCE & BONDS | | | | |
| 101-850-914.300 | General Liability | 41,143.00 | 42,377.29 | 43,648.61 |
| Totals for dept 850 - INSURANCE & BONDS | | 41,143.00 | 42,377.29 | 43,648.61 |
| TOTAL APPROPRIATIONS | | 2,820,538.00 | 3,079,824.62 | 3,203,543.49 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (515,395.20) | (738,117.18) | (799,543.82) |

^{vi} Paul Henry Trail bridges project

^{vii} Paul Henry Trail bridges project

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
MAJOR STREETS FUND REVENUE AND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|--|---------------------|---------------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| ESTIMATED REVENUES | | | | |
| Dept 100 - REVENUE | | | | |
| 202-100-402.100 | Taxes - Real, Personal, IFT & Delinquent | 104,707.95 | 107,849.19 | 111,084.66 |
| 202-100-546.000 | State Funds - Act 51 | 418,365.00 | 424,344.00 | 437,074.32 |
| 202-100-664.100 | Interests - HCB Savings | 0.00 | 0.00 | 0.00 |
| 202-100-664.101 | MI CLASS Interests | 43,347.06 | 10,000.00 | 10,300.00 |
| 202-100-665.100 | Penalty - taxes | 80.53 | 0.00 | 0.00 |
| 202-100-669.250 | Transfer from LDFA | 750,000.00 | 0.00 | 0.00 |
| 202-100-671.000 | Miscellaneous Revenues | 14,302.75 | 0.00 | 0.00 |
| Totals for dept 100 - REVENUE | | 1,330,803.29 | 542,193.19 | 558,458.98 |
| TOTAL ESTIMATED REVENUES | | 1,330,803.29 | 542,193.19 | 558,458.98 |
| APPROPRIATIONS | | | | |
| Dept 463 - ROUTINE MAINTENANCE | | | | |
| 202-463-702.106 | Finance Director | 15,900.00 | 13,000.00 | 13,650.00 |
| 202-463-702.107 | Department of Public Works | 26,293.00 | 35,323.00 | 36,735.92 |
| 202-463-705.300 | Employees Workers Comp. | 763.00 | 772.34 | 810.96 |
| 202-463-712.101 | Required FICA & Medicare | 3,228.00 | 3,696.71 | 3,854.52 |
| 202-463-712.205 | Longevity | 74.00 | 76.05 | 79.86 |
| 202-463-716.000 | Employer Retirement | 2,943.00 | 6,000.00 | 6,300.00 |
| 202-463-718.100 | Health Insurance | 11,044.00 | 5,855.57 | 6,148.35 |
| 202-463-718.200 | Life Insurance | 418.00 | 285.69 | 299.98 |
| 202-463-718.300 | Vision Insurance | 0.00 | 567.75 | 596.14 |
| 202-463-718.400 | Insurance Opt-out | 0.00 | 701.21 | 736.27 |
| 202-463-723.100 | OPEB Funding | 1,823.00 | 2,839.01 | 2,980.96 |
| 202-463-724.100 | HSA Account | 618.00 | 0.00 | 0.00 |
| 202-463-740.200 | Operating | 20,000.00 | 20,000.00 | 21,000.00 |
| 202-463-801.300 | Engineering Services | 84,710.42 | 55,000.00 ^{viii} | 55,000.00 |
| 202-463-811.200 | Audit | 1,000.00 | 1,000.00 | 1,050.00 |
| 202-463-818.100 | Contractual Services | 1,626,000.00 | 200,000.00 ^{ix} | 210,000.00 |
| 202-463-906.000 | Debt Service - Principal | 23,570.00 | 23,570.00 | 23,570.00 |
| 202-463-907.000 | Debt Service - Interest | 7,363.23 | 6,463.89 | 5,545.96 |
| 202-463-942.661 | Equipment Rental-Motor Pool | 15,000.00 | 15,000.00 | 15,000.00 |
| 202-463-965.203 | Transfer to Local St | 200,000.00 | 220,000.00 | 220,000.00 |
| Totals for dept 463 - ROUTINE MAINTENANCE | | 2,040,747.65 | 610,151.23 | 623,358.92 |

^{viii} Mail Street bridge streetscape enhancement.

^{ix} Main Street bridge streetscape enhancement, road repairs

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
MAJOR STREETS FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|-----------------------------|---------------------|---------------------|---------------------|
| DESCRIPTION | | AMENDED | PROPOSED | PROJECTED |
| Dept 474 - TRAFFIC SERVICES | | | | |
| 202-474-702.107 | Department of Public Works | 5,566.00 | 11,635.00 | 12,100.40 |
| 202-474-712.101 | Required FICA & Medicare | 426.00 | 890.08 | 925.68 |
| 202-474-716.000 | Employer Retirement | 500.00 | 900.00 | 945.00 |
| 202-474-718.100 | Health Insurance | 1,257.00 | 1,903.38 | 1,998.55 |
| 202-474-718.200 | Life Insurance | 33.00 | 68.79 | 72.23 |
| 202-474-718.300 | Vision Insurance | 0.00 | 136.70 | 143.54 |
| 202-474-740.200 | Operating | 2,100.00 | 2,000.00 | 2,000.00 |
| 202-474-818.100 | Contractual Services | 5,500.00 | 5,500.00 | 5,500.00 |
| 202-474-942.661 | Equipment Rental-Motor Pool | 3,000.00 | 3,000.00 | 3,000.00 |
| Totals for dept 474 - TRAFFIC SERVICES | | 18,382.00 | 26,033.95 | 26,685.39 |
| Dept 478 - WINTER MAINTENANCE | | | | |
| 202-478-702.107 | Department of Public Works | 20,003.00 | 28,135.00 | 29,260.40 |
| 202-478-705.300 | Employees Workers Comp. | 362.00 | 0.00 | 0.00 |
| 202-478-712.101 | Required FICA & Medicare | 1,530.00 | 2,152.33 | 2,216.90 |
| 202-478-716.000 | Employer Retirement | 1,433.00 | 2,000.00 | 2,100.00 |
| 202-478-718.100 | Health Insurance | 4,801.00 | 3,649.20 | 3,831.66 |
| 202-478-718.200 | Life Insurance | 100.00 | 166.34 | 174.66 |
| 202-478-718.300 | Vision Insurance | 0.00 | 330.56 | 347.09 |
| 202-478-740.200 | Operating | 25,000.00 | 25,000.00 | 25,000.00 |
| 202-478-942.661 | Equipment Rental-Motor Pool | 30,000.00 | 30,000.00 | 30,000.00 |
| Totals for dept 478 - WINTER MAINTENANCE | | 83,229.00 | 91,433.43 | 92,930.70 |
| TOTAL APPROPRIATIONS | | 2,142,358.65 | 727,618.61 | 742,975.02 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (811,555.36) | (185,425.42) | (184,516.03) |

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
LOCAL STREETS FUND REVENUE AND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|--|-------------------|----------------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| ESTIMATED REVENUES | | | | |
| Dept 100 - REVENUE | | | | |
| 203-100-402.100 | Taxes - Real, personal, IFT & Delinquent | 143,727.56 | 148,039.39 | 152,480.57 |
| 203-100-546.000 | State Funds-Act 51 | 159,156.00 | 162,700.00 | 167,581.00 |
| 203-100-664.100 | Interests - HCB Savings | 0.00 | 0.00 | 0.00 |
| 203-100-664.101 | MI CLASS Interests | 9,982.45 | 5,000.00 | 5,150.00 |
| 203-100-665.100 | Penalty - Taxes | 110.56 | 0.00 | 0.00 |
| 203-100-699.101 | Contribution-General Fund | 200,000.00 | 300,000.00 | 300,000.00 |
| 203-100-699.202 | Transfer from Major St | 200,000.00 | 220,000.00 | 220,000.00 |
| Totals for dept 100 - REVENUE | | 712,976.57 | 835,739.39 | 845,211.57 |
| TOTAL ESTIMATED REVENUES | | 712,976.57 | 835,739.39 | 845,211.57 |
| APPROPRIATIONS | | | | |
| Dept 463 - ROUTINE MAINTENANCE | | | | |
| 203-463-702.106 | Finance Director | 15,900.00 | 13,000.00 | 13,650.00 |
| 203-463-702.107 | Department of Public Works | 24,087.00 | 32,802.00 | 34,114.08 |
| 203-463-705.300 | Employees Workers Comp. | 723.00 | 671.59 | 705.17 |
| 203-463-712.101 | Required FICA & Medicare | 3,059.00 | 3,503.85 | 3,653.95 |
| 203-463-712.205 | Longevity | 70.00 | 72.09 | 75.69 |
| 203-463-716.000 | Employer Retirement | 2,691.00 | 1,946.59 | 2,043.91 |
| 203-463-718.100 | Health Insurance | 10,380.00 | 8,435.04 | 8,435.04 |
| 203-463-718.200 | Life Insurance | 238.00 | 270.79 | 270.79 |
| 203-463-718.300 | Vision Insurance | 0.00 | 538.13 | 538.13 |
| 203-463-718.400 | Insurance Opt-out | 0.00 | 604.80 | 604.80 |
| 203-463-723.100 | OPEB Funding | 1,637.00 | 2,287.96 | 2,402.36 |
| 203-463-724.100 | HSA Account | 600.00 | 0.00 | 0.00 |
| 203-463-740.200 | Operating | 5,000.00 | 5,000.00 | 5,000.00 |
| 203-463-801.300 | Engineering Services | 20,000.00 | 25,000.00 ^x | 25,000.00 |
| 203-463-811.200 | Audit | 600.00 | 600.00 | 600.00 |
| 203-463-818.100 | Contractual Services | 200,000.00 | 1,000,000.00 ^{xi} | 700,000.00 |
| 203-463-906.000 | Debt Service - Principal | 3,110.00 | 3,110.00 | 3,110.00 |
| 203-463-907.000 | Debt Service - Interest | 1,023.73 | 899.79 | 779.41 |
| 203-463-942.661 | Equipment Rental/Motor Pool | 10,000.00 | 10,000.00 | 10,000.00 |
| Totals for dept 463 - ROUTINE MAINTENANCE | | 299,118.73 | 1,108,742.63 | 810,983.34 |

^x Local Streets repairs (Edwards, Market, Holes, Charles, Sherman, and Railroad)

^{xi} Local Streets repairs (Edwards, Market, Holes, Charles, Sherman, and Railroad)

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
LOCAL STREETS FUND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|-----------------------------|-------------------|---------------------|--------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Dept 474 - TRAFFIC SERVICES | | | | |
| 203-474-702.107 | Department of Public Works | 4,197.00 | 10,071.00 | 10,473.84 |
| 203-474-705.300 | Employees Workers Comp. | 76.00 | 0.00 | 0.00 |
| 203-474-712.101 | Required FICA & Medicare | 321.00 | 770.43 | 801.25 |
| 203-474-716.000 | Employer Retirement | 400.00 | 370.00 | 388.50 |
| 203-474-718.100 | Health Insurance | 942.00 | 842.91 | 885.06 |
| 203-474-718.200 | Life Insurance | 25.00 | 59.54 | 62.52 |
| 203-474-718.300 | Vision Insurance | 0.00 | 118.33 | 124.24 |
| 203-474-740.200 | Operating | 1,000.00 | 1,000.00 | 1,050.00 |
| 203-474-818.100 | Contractual Services | 1,000.00 | 1,000.00 | 1,050.00 |
| 203-474-942.661 | Equipment Rental/Motor Pool | 1,900.00 | 1,200.00 | 1,260.00 |
| Totals for dept 474 - TRAFFIC SERVICES | | 9,861.00 | 15,432.21 | 16,095.40 |
| Dept 478 - WINTER MAINTENANCE | | | | |
| 203-478-702.107 | Department of Public Works | 13,522.00 | 20,728.00 | 21,557.12 |
| 203-478-705.300 | Employees Workers Comp. | 245.00 | 0.00 | 0.00 |
| 203-478-712.101 | Required FICA & Medicare | 1,034.00 | 1,585.69 | 1,649.12 |
| 203-478-716.000 | Employer Retirement | 1,103.00 | 1,150.00 | 1,207.50 |
| 203-478-718.100 | Health Insurance | 3,159.00 | 2,049.69 | 2,152.17 |
| 203-478-718.200 | Life Insurance | 80.00 | 122.55 | 128.68 |
| 203-478-718.300 | Vision Insurance | 0.00 | 243.54 | 255.71 |
| 203-478-740.200 | Operating | 9,000.00 | 9,000.00 | 9,450.00 |
| 203-478-942.661 | Equipment Rental/Motor Pool | 22,000.00 | 22,000.00 | 23,100.00 |
| Totals for dept 478 - WINTER MAINTENANCE | | 50,143.00 | 56,879.47 | 59,500.30 |
| TOTAL APPROPRIATIONS | | 359,122.73 | 1,181,054.30 | 886,579.05 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 353,853.84 | (345,314.92) | (41,367.48) |

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
DDA FUND REVENUE AND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|---|-------------------|-------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 100 - REVENUE | | | | |
| 248-100-406.000 | Summer Tax Capture | 255,263.00 | 262,920.89 | 270,808.52 |
| 248-100-406.200 | Winter Tax Capture | 3,000.00 | 30,000.00 | 30,900.00 |
| 248-100-409.000 | DDA Events | 15,000.00 | 10,000.00 | 10,500.00 |
| 248-100-664.000 | Interests/Dividends (DDA Acct) | 5,937.06 | 5,000.00 | 5,000.00 |
| 248-100-664.100 | Interests/Dividends | 4,000.00 | 0.00 | 0.00 |
| Totals for dept 100 - REVENUE | | 283,200.06 | 307,920.89 | 317,208.52 |
| TOTAL ESTIMATED REVENUES | | 283,200.06 | 307,920.89 | 317,208.52 |
| APPROPRIATIONS | | | | |
| Dept 714 - OPERATING | | | | |
| 248-714-702.101 | Community & Economic Development Director | 37,500.00 | 39,375.00 | 41,343.75 |
| 248-714-702.106 | Finance Director | 5,036.00 | 5,287.80 | 5,552.19 |
| 248-714-702.107 | Department of Public Works | 3,500.00 | 4,160.00 | 4,326.40 |
| 248-714-702.113 | Assistant to Director CED | 20,475.00 | 21,498.75 | 22,573.69 |
| 248-714-705.300 | Employees Workers Comp. | 833.00 | 698.45 | 733.37 |
| 248-714-712.101 | Required FICA & Medicare | 5,088.00 | 5,337.14 | 5,598.48 |
| 248-714-716.000 | Employer Retirement | 8,296.00 | 6,800.00 | 7,140.00 |
| 248-714-718.100 | Health Insurance | 7,000.00 | 8,454.94 | 8,877.69 |
| 248-714-718.200 | Life Insurance | 500.00 | 472.28 | 495.89 |
| 248-714-718.300 | Vision Insurance | 0.00 | 938.55 | 985.47 |
| 248-714-718.400 | Insurance Opt-out | 0.00 | 84.86 | 89.10 |
| 248-714-724.100 | HSA Account | 0.00 | 0.00 | 713.39 |
| 248-714-740.200 | Operating Supplies | 2,575.00 | 2,575.00 | 2,703.75 |
| 248-714-801.100 | Attorney Services | 14,000.00 | 3,000.00 | 3,150.00 |
| 248-714-801.400 | Consultant Services | 26,000.00 | 0.00 | 0.00 |
| 248-714-811.200 | Audit | 400.00 | 400.00 | 420.00 |
| 248-714-818.100 | Contractual Services | 33,000.00 | 3,000.00 | 3,150.00 |
| 248-714-851.100 | Postage & Shipping | 150.00 | 150.00 | 157.50 |
| 248-714-900.100 | Printing & Publishing | 700.00 | 100.00 | 100.00 |
| 248-714-911.100 | Conference/Training | 4,000.00 | 4,500.00 | 4,725.00 |
| 248-714-913.100 | Travel/Lodging/Per Diem | 2,600.00 | 1,600.00 | 1,680.00 |
| 248-714-915.100 | Dues & Subscriptions | 400.00 | 300.00 | 315.00 |

| | | | | |
|--|-----------------------------|--------------------|-------------------|-------------------|
| 248-714-920.100 | Utilities | 4,500.00 | 6,000.00 | 6,300.00 |
| 248-714-942.661 | Equipment Rental/Motor Pool | 3,000.00 | 3,000.00 | 300.00 |
| 248-714-955.100 | Miscellaneous/Other | 650.00 | 100.00 | 100.00 |
| Totals for dept 714 - DDA/LDFA FUND EXP | | 180,203.00 | 117,832.76 | 121,530.68 |
| Dept 728 - ECONOMIC VITALITY | | | | |
| 248-728-.930.100 | Placemaking | 35,000.00 | 25,000.00 | 26,250.00 |
| 248-728-930.101 | Organization | 0.00 | 45,000.00 | 45,000.00 |
| Totals for dept 728 - ECONOMIC VITALITY EXP | | 35,000.00 | 70,000.00 | 71,250.00 |
| Dept 729 - PROMOTING | | | | |
| 248-729-889.000 | Farmers Market | 0.00 | 3,000.00 | 3,150.00 |
| 248-729-889.001 | Riverbank Music | 0.00 | 15,000.00 | 15,750.00 |
| 248-729-889.002 | Heritage Days | 0.00 | 5,000.00 | 5,250.00 |
| 248-729-889.003 | Spring Fest | 0.00 | 1,500.00 | 1,575.00 |
| 248-729-889.004 | Christmas on the River | 0.00 | 3,500.00 | 3,675.00 |
| Totals for dept 729 - PROMOTING | | 29,000.00 | 28,000.00 | 29,400.00 |
| Dept 731 - ORGANIZATION | | | | |
| 248-731-930.200 | Façade Program | 70,000.00 | 70,000.00 | 70,000.00 |
| Totals for dept 731 - ORGANIZATION EXP | | 70,000.00 | 70,000.00 | 70,000.00 |
| TOTAL APPROPRIATIONS | | 314,203.00 | 285,832.76 | 292,180.68 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | (31,002.94) | 22,088.13 | 25,027.84 |

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
LDFA FUND REVENUE AND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|--------------------------------|-----------------------|----------------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 100 - REVENUE | | | | |
| 250-100-406.000 | Captured Taxes | 417,423.85 | 429,946.57 | 442,844.96 |
| 250-100-410.000 | Personal Property Taxes - LCSA | 411,383.04 | 400,000.00 | 412,000.00 |
| 250-100-664.100 | Interests/Dividends | 13,088.39 | 0.00 | 0.00 |
| 250-100-664.101 | MI CLASS Interests | 38,990.22 | 25,000.00 | 25,000.00 |
| Totals for dept 100 - REVENUE | | 880,885.50 | 854,946.57 | 879,844.96 |
| TOTAL ESTIMATED REVENUES | | 880,885.50 | 854,946.57 | 879,844.96 |
| APPROPRIATIONS | | | | |
| Dept 956 - LDFA FUND EXP | | | | |
| 250-715-130.100 | Land Acquisition | 15,000.00 | 50,000.00 ^{xii} | |
| 250-715-801.100 | Attorney Services | 9,000.00 | 4,000.00 | 4,000.00 |
| 250-715-818.100 | Contractual Services | 411,395.31 | 312,931.51 ^{xiii} | 500,000.00 |
| 250-715-900.100 | Printing & Publishing | 350.00 | 300.00 | 315.00 |
| 250-715-906.000 | Debt Service - Principal | 75,000.00 | 75,000.00 | 0.00 |
| 250-715-907.000 | Debt Service - Interest | 6,162.00 | 1,349.00 | 0.00 |
| 250-715-965.202 | Contribution to Major St | 750,000.00 | 0.00 | 0.00 |
| 250-715-965.590 | Contribution to Sewer | 225,000.00 | 75,000.00 | 75,000.00 |
| 250-715-965.591 | Contribution to Water | 400,000.00 | 0.00 | 0.00 |
| Totals for dept 956 - DDA/LDFA FUND EXP | | 1,891,907.31 | 518,580.51 | 579,315.00 |
| TOTAL APPROPRIATIONS | | 1,891,907.31 | 518,580.51 | 579,315.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 250 | | (1,011,021.81) | 336,366.06 | 300,529.96 |

^{xii} Land purchase for new well. Railroad St project engineering costs (encumbrance from FY2024).

^{xiii} New well

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
SEWER FUND REVENUE AND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--------------------------------------|----------------------------|---------------------|---------------------|---------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Fund 590 - SEWER FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 100 - REVENUE | | | | |
| 590-100-651.000 | Commodity Sales | 520,570.00 | 609,400.00 | 670,340.00 |
| 590-100-651.200 | Readiness Charge | 541,144.00 | 634,700.00 | 698,170.00 |
| 590-100-653.000 | Late Payment Penalties | 7,000.00 | 7,000.00 | 7,000.00 |
| 590-100-654.100 | System Connections | 31,845.00 | 15,000.00 | 15,000.00 |
| 590-100-664.000 | Interest/Dividends | 1,500.00 | 1,500.00 | 1,500.00 |
| 590-100-664.101 | MI CLASS Interests | 89,599.20 | 20,000.00 | 20,000.00 |
| 590-100-669.250 | Transfer from LDFA | 225,000.00 | 0.00 | 0.00 |
| 590-100-671.000 | Miscellaneous Revenues | 1,435.71 | 0.00 | 0.00 |
| Totals for dept 100 - REVENUE | | 1,418,093.91 | 1,287,600.00 | 1,412,010.00 |
| TOTAL ESTIMATED REVENUES | | 1,418,093.91 | 1,287,600.00 | 1,412,010.00 |
| APPROPRIATIONS | | | | |
| Dept 555 - SEWER | | | | |
| 590-555-702.106 | Finance Director | 15,900.00 | 16,695.00 | 17,529.75 |
| 590-555-702.107 | Department of Public Works | 177,121.00 | 196,022.00 | 203,862.88 |
| 590-555-702.110 | UB Clerk | 13,509.00 | 14,184.45 | 14,893.67 |
| 590-555-705.300 | Employees Workers Comp. | 3,736.00 | 1,989.32 | 2,088.79 |
| 590-555-712.101 | Required FICA & Medicare | 15,800.00 | 17,357.96 | 18,075.90 |
| 590-555-712.205 | Longevity | 360.00 | 357.12 | 371.40 |
| 590-555-716.000 | Employer Retirement | 55,636.00 | 33,000.00 | 34,650.00 |
| 590-555-718.100 | Health Insurance | 87,324.00 | 42,753.12 | 44,890.78 |
| 590-555-718.200 | Life Insurance | 1,229.00 | 1,341.48 | 1,408.56 |
| 590-555-718.300 | Vision Insurance | 0.00 | 2,665.90 | 2,799.19 |
| 590-555-718.400 | Insurance Opt-out | 0.00 | 2,963.80 | 3,111.99 |
| 590-555-723.100 | OPEB Funding | 43,876.00 | 44,807.31 | 47,047.67 |
| 590-555-724.100 | HSA Account | 3,027.00 | 0.00 | 0.00 |
| 590-555-740.200 | Operating | 75,000.00 | 75,000.00 | 78,750.00 |
| 590-555-751.100 | Office Supplies | 2,500.00 | 2,500.00 | 2,625.00 |
| 590-555-801.100 | Attorney Services | 2,000.00 | 2,000.00 | 2,100.00 |

| | | | | |
|--|-----------------------------|---------------------|--------------------------|---------------------|
| 590-555-801.300 | Engineering Services | 65,000.00 | 75,000.00 ^{xiv} | 78,750.00 |
| 590-555-811.200 | Audit | 4,000.00 | 4,000.00 | 4,000.00 |
| 590-555-811.700 | Lab Fees | 11,500.00 | 12,000.00 | 12,600.00 |
| 590-555-818.100 | Contractual Services | 465,000.00 | 750,000.00 ^{xv} | 787,500.00 |
| 590-555-867.100 | Gas & Oil | 1,000.00 | 0.00 | 0.00 |
| 590-555-900.100 | Printing & Publishing | 500.00 | 500.00 | 525.00 |
| 590-555-911.100 | Conference/Training | 1,700.00 | 1,500.00 | 1,575.00 |
| 590-555-914.100 | Property/Plant/Equipment | 95,000.00 | 95,000.00 | 99,750.00 |
| 590-555-915.100 | Dues & Subscriptions | 100.00 | 100.00 | 105.00 |
| 590-555-920.100 | Utilities | 120,000.00 | 160,000.00 | 168,000.00 |
| 590-555-942.661 | Equipment Rental/Motor Pool | 35,000.00 | 40,000.00 | 42,000.00 |
| 590-555-955.100 | Miscellaneous/Other | 100.00 | 100.00 | 100.00 |
| 590-555-991.200 | Debt Service - Principal | 177,500.00 | 177,500.00 | 177,500.00 |
| 590-555-992.200 | Bond - Interest | 111,858.00 | 76,540.79 | 72,608.59 |
| Totals for dept 555 - SEWER | | 1,585,276.00 | 1,845,878.25 | 1,919,219.17 |
| TOTAL APPROPRIATIONS | | 1,585,276.00 | 1,845,878.25 | 1,919,219.17 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | (167,182.09) | (558,278.25) | (507,209.17) |

^{xiv} Railroad St project. LDFA agreed in 2024 to pay initial engineering costs for this project \$114,000. As of today, there is a \$76,000.85 balance left. The purchase order will carry over to FY2026 in the LDFA Fund expenses.

^{xv} Railroad St project.

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
WATER FUND REVENUE AND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--------------------------------------|----------------------------|---------------------|-------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Fund 591 - WATER FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 100 - REVENUE | | | | |
| 591-100-649.100 | Administration Fee | 3,861.68 | 3,000.00 | 3,000.00 |
| 591-100-650.000 | Water Meters | 13,135.93 | 13,530.01 | 13,935.91 |
| 591-100-651.000 | Commodity Sales | 429,801.00 | 503,800.00 | 554,180.00 |
| 591-100-651.200 | Readiness Charge | 280,063.00 | 330,000.00 | 363,000.00 |
| 591-100-652.100 | Turn off/Turn on Fees | 5,850.00 | 3,500.00 | 3,500.00 |
| 591-100-653.100 | Late Payment Penalty | 4,100.00 | 4,100.00 | 4,100.00 |
| 591-100-654.000 | System Connections | 35,325.02 | 21,000.00 | 21,000.00 |
| 591-100-664.100 | Interests/Dividends | 0.00 | 0.00 | 0.00 |
| 591-100-664.101 | MI CLASS Interests | 24,318.01 | 10,000.00 | 10,000.00 |
| 591-100-669.250 | Transfer from LDFA | 400,000.00 | 0.00 | 0.00 |
| 591-100-671.000 | Miscellaneous Revenue | 3,248.84 | 1,000.00 | 1,000.00 |
| Totals for dept 100 - REVENUE | | 1,199,703.48 | 889,930.01 | 973,715.91 |
| TOTAL ESTIMATED REVENUES | | 1,199,703.48 | 889,930.01 | 973,715.91 |
| APPROPRIATIONS | | | | |
| Dept 556 - WATER | | | | |
| 591-556-702.106 | Finance Director | 15,900.00 | 16,695.00 | 17,529.75 |
| 591-556-702.107 | Department of Public Works | 102,000.00 | 114,931.00 | 119,528.24 |
| 591-556-702.110 | UB Clerk | 13,509.00 | 14,184.45 | 14,893.67 |
| 591-556-705.300 | Employees Workers Comp. | 2,268.00 | 1,278.37 | 1,342.29 |
| 591-556-712.101 | Required FICA & Medicare | 9,590.00 | 11,154.50 | 11,624.30 |
| 591-556-712.205 | Longevity | 219.00 | 229.49 | 240.96 |
| 591-556-716.000 | Employer Retirement | 18,563.00 | 24,500.00 | 25,725.00 |
| 591-556-718.100 | Health Insurance | 43,031.00 | 34,749.32 | 36,486.79 |
| 591-556-718.200 | Life Insurance | 746.00 | 862.06 | 905.16 |
| 591-556-718.300 | Vision Insurance | 0.00 | 1,713.15 | 1,798.81 |
| 591-556-718.400 | Insurance Opt-out | 0.00 | 1,737.72 | 1,824.61 |
| 591-556-723.100 | OPEB Funding | 16,137.00 | 18,503.40 | 19,428.57 |
| 591-556-724.100 | HSA Account | 1,837.00 | 0.00 | 0.00 |
| 591-556-740.200 | Operating | 14,000.00 | 12,000.00 | 12,600.00 |
| 591-556-751.100 | Office Supplies | 500.00 | 500.00 | 525.00 |
| 591-556-801.100 | Attorney Services | 2,500.00 | 2,500.00 | 2,500.00 |

| | | | | |
|--|-----------------------------|---------------------|----------------------------|---------------------|
| 591-556-801.300 | Engineering Services | 105,000.00 | 50,000.00 ^{xvi} | 50,000.00 |
| 591-556-811.200 | Audit | 4,000.00 | 4,000.00 | 4,000.00 |
| 591-556-811.700 | Lab Fees | 7,000.00 | 7,000.00 | 7,350.00 |
| 591-556-818.100 | Contractual Services | 513,000.00 | 500,000.00 ^{xvii} | 500,000.00 |
| 591-556-900.100 | Printing & Publishing | 600.00 | 600.00 | 630.00 |
| 591-556-911.100 | Conference/Training | 5,000.00 | 3,000.00 | 3,150.00 |
| 591-556-913.100 | Travel/Lodging/Per Diem | 1,500.00 | 2,000.00 | 2,100.00 |
| 591-556-914.100 | Property/Plant/Equipment | 30,000.00 | 30,000.00 | 31,500.00 |
| 591-556-915.100 | Dues & Subscriptions | 200.00 | 2,000.00 | 2,100.00 |
| 591-556-920.300 | Utilities | 52,000.00 | 55,000.00 | 57,750.00 |
| 591-556-942.661 | Equipment Rental/Motor Pool | 50,000.00 | 35,000.00 | 36,750.00 |
| 591-556-955.100 | Miscellaneous/Other | 15,000.00 | 5,000.00 | 5,000.00 |
| 591-556-991.200 | Debt Service - Principal | 84,645.00 | 89,645.00 | 79,645.00 |
| 591-556-992.200 | Bond-Interest | 11,421.00 | 6,172.64 | 4,229.18 |
| Totals for dept 556 - WATER | | 1,120,166.00 | 1,044,956.10 | 1,051,157.33 |
| | | | | |
| TOTAL APPROPRIATIONS | | 1,120,166.00 | 1,044,956.10 | 1,051,157.33 |
| | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 79,537.48 | (155,026.10) | (77,441.43) |

^{xvi} Railroad St project. LDFA agreed in 2024 to pay initial engineering costs for this project \$114,000. As of today, there is a \$76,000.85 balance left. The purchase order will carry over to FY2026 in the LDFA Fund expenses.

^{xvii} Railroad St project and Service line replacements.

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
OPEB FUND REVENUE AND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|-----------------------|-------------------|-------------------|-------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Fund 602 - OPEB | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 100 - REVENUE | | | | |
| 602-100-671.000 | Miscellaneous Revenue | 110,809.00 | 116,349.45 | 122,166.92 |
| Totals for dept 100 - REVENUE | | 110,809.00 | 116,349.45 | 122,166.92 |
| TOTAL ESTIMATED REVENUES | | 110,809.00 | 116,349.45 | 122,166.92 |
| APPROPRIATIONS | | | | |
| Dept 900 - EXPENDITURES | | | | |
| 602-900-705.400 | Retiree Insurance | 40,025.00 | 42,317.92 | 43,587.46 |
| Totals for dept900 - EXPENDITURES | | 40,025.00 | 42,317.92 | 43,587.46 |
| TOTAL APPROPRIATIONS | | 40,025.00 | 42,317.92 | 43,587.46 |
| NET OF REVENUES/APPROPRIATIONS - FUND 602 | | 70,784.00 | 74,031.53 | 78,579.46 |

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
MOTOR POOL FUND REVENUE AND EXPENDITURES**

| | | 2025 | 2026 | 2027 |
|--|-----------------------------|-------------------|-----------------------------|--------------------|
| | DESCRIPTION | AMENDED | PROPOSED | PROJECTED |
| Fund 661 - MOTOR POOL | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 661-000-677.000 | Equipment Rental | 214,200.00 | 224,910.00 | 236,155.50 |
| Totals for dept 000 - | | 214,200.00 | 224,910.00 | 236,155.50 |
| Dept 100 - REVENUE | | | | |
| 661-100-669.101 | Transfer from General Fund | 50,000.00 | 50,000.00 | 50,000.00 |
| Totals for dept 100 - REVENUE | | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL ESTIMATED REVENUES | | 264,200.00 | 274,910.00 | 286,155.50 |
| APPROPRIATIONS | | | | |
| Dept 523 - MOTOR POOL | | | | |
| 661-523-702.107 | Department of Public Works | 22,482.00 | 30,968.00 | 32,206.72 |
| 661-523-705.300 | Employees Workers Comp. | 407.00 | 271.51 | 285.08 |
| 661-523-712.101 | Required FICA & Medicare | 1,720.00 | 2,369.05 | 2,463.81 |
| 661-523-716.000 | Employer Retirement | 1,700.00 | 1,100.00 | 1,155.00 |
| 661-523-718.100 | Health Insurance | 5,450.00 | 4,022.39 | 4,223.51 |
| 661-523-718.200 | Life Insurance | 134.00 | 183.09 | 192.24 |
| 661-523-718.300 | Vision Insurance | 0.00 | 363.85 | 382.04 |
| 661-523-718.400 | Insurance Opt-out | 0.00 | 234.11 | 245.82 |
| 661-523-723.100 | OPEB Funding | 481.00 | 834.64 | 876.37 |
| 661-523-740.200 | Operating | 12,000.00 | 10,000.00 | 10,500.00 |
| 661-523-818.100 | Contractual Services | 7,500.00 | 7,000.00 | 7,350.00 |
| 661-523-867.100 | Gas & Oil | 32,000.00 | 33,000.00 | 34,650.00 |
| 661-523-914.100 | Property/Plant/Equipment | 30,000.00 | 30,000.00 | 31,500.00 |
| 661-523-930.400 | Vehicles | 8,000.00 | 277,000.00 ^{xviii} | 190,000.00 |
| 661-523-942.661 | Equipment Rental/Motor Pool | 2,000.00 | 2,000.00 | 2,100.00 |
| 661-523-991.200 | Debt Service - Principal | 16,625.00 | 0.00 | 0.00 |
| 661-523-992.200 | Bond - Interest | 451.00 | 0.00 | 0.00 |
| Totals for dept 523 - MOTOR POOL | | 140,950.00 | 399,346.64 | 318,130.60 |
| TOTAL APPROPRIATIONS | | 140,950.00 | 399,346.64 | 318,130.60 |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | | 123,250.00 | (124,436.64) | (31,975.10) |

^{xviii} Purchase of a new leaf vacuum vehicle and dump truck. Purchase order created in FY25 to purchase the leaf vacuum vehicle, carrying over to FY2026 for \$177,000.

**VILLAGE OF MIDDLEVILLE
FY 2026 PROPOSED BUDGET
ALL FUNDS**

| DESCRIPTION | 2025 | 2026 | 2027 |
|--|-----------------------|-----------------------|-----------------------|
| | AMENDED | PROPOSED | PROJECTED |
| ESTIMATED REVENUES - ALL FUNDS | 8,226,614.55 | 7,147,876.04 | 7,486,288.51 |
| APPROPRIATIONS - ALL FUNDS | 10,414,546.69 | 9,125,409.42 | 9,036,687.79 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | (2,187,932.14) | (1,977,533.69) | (1,550,399.29) |

VILLAGE OF MIDDLEVILLE
FY 2026 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2025-2031 SUMMARY OF PROJECTS
Funding for these projects has not yet been identified.

| Building & land | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Village Hall Upgrade/Repaint | 30,000 | 10,000 | 10,000 | 30,000 | 20,000 | 20,000 | 10,000 |
| Holiday Decorations | 1,000 | 1,000 | 1,000 | 3,000 | 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 | | 100,000 | | | | 100,000 | |
| Parking lots | 10,000 | 100,000 | | 55,000 | | | 60,000 |
| Street Signs | 25,000 | 25,000 | 25,000 | 25,000 | 5,000 | 5,000 | 5,000 |
| Village Master Plan | | | 85,000 | | | | |
| DPW Upgrades | 10,000 | 200,000 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 |
| Totals | 126,000 | 486,000 | 176,000 | 168,000 | 81,000 | 181,000 | 136,000 |

| Equipment | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---------------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|
| Pick Up Truck | 70,000 | 10,000 | 70,000 | 10,000 | 70,000 | 10,000 | 70,000 |
| Mini Excavator | | | 120,000 | | | | |
| Police Cruiser | | 70,000 | | 70,000 | | 70,000 | |
| Zero Turn Mower | | 15,000 | | | 15,000 | | |
| Sewer Overflow Tank | | 100,000 | | | | | |
| Small Dump Truck | | 80,000 | | | | | |
| Vactor Truck | | | | | | | 700,000 |
| Leaf Vac. | 180,000 | | | | | | |
| Totals | 250,000 | 275,000 | 190,000 | 80,000 | 85,000 | 80,000 | 770,000 |

| Local Streets | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Edwards Street Overlay | | 60,000 | | | | | |
| Crack Sealing (Local) | | 20,000 | | 20,000 | | 20,000 | |
| 2nd Street Rebuild | | | | | | 350,000 | |
| Market & Holes Street Overlay | | 85,000 | | | | | |
| Charles & Sherman Overlay | | 80,000 | | | | | |
| Chip & Seal Streets | 55,000 | | 55,000 | | 55,000 | | 55,000 |
| Railroad St Reconstruction E Main to High | | 320,000 | | | | | |
| Dibble St. Reconstruction | | | | 250,000 | | | |
| Paving Arlington Ct | | | | | | | 400,000 |
| Irving Road Reconstruction | 500,000 | | | | | | |
| Dayton & Paul Reconstruction | | | | 400,000 | | | |
| Freemont St Reconstruction from High St to Grand Rapids St. | | | 450,000 | | 450,000 | | |
| Totals | 555,000 | 565,000 | 505,000 | 670,000 | 505,000 | 370,000 | 455,000 |

VILLAGE OF MIDDLEVILLE
FY 2026 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2025-2031 SUMMARY OF PROJECTS
Funding for these projects has not yet been identified.

| Major Streets | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Crack Sealing (Major) | | 35,000 | | 35,000 | | 35,000 | |
| Crane Road Bridge Repairs | | 15,000 | | | 15,000 | | 15,000 |
| Main St. Bridge Repair | | 15,000 | | 15,000 | | 25,000 | |
| Mill & Fill | 40,000 | | 40,000 | | 40,000 | | |
| Chip and Seal | | 60,000 | | 60,000 | | 60,000 | |
| Main Street Bridge Streetscape Enhancements | | 100,000 | 150,000 | 100,000 | 100,000 | 20,000 | |
| Main Street Parking Spaces | 30,000 | | 30,000 | | 30,000 | | 30,000 |
| Green Lake Road Overlay/Robin to Village limits | | | | | | | 200,000 |
| E Main St. Irving east to Village Limits | 500,000 | | | | | | |
| Grand Rapids/Main Street reconfiguration (roundabout) | | | | | | | 100,000 |
| Main St. Grand Rapids East to Village Limits -- new sidewalks | 20,000 | 20,000 | | 20,000 | | 20,000 | |
| Misty Ridge Mill & Fill | 60,000 | | | | | | |
| Bender Road Mill & Fill | | | 150,000 | | | | |
| Totals | 650,000 | 245,000 | 370,000 | 230,000 | 185,000 | 160,000 | 345,000 |

| Parks | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Calvin Hill Improvements (Restrooms 2029) | 150,000 | 60,000 | | | 200,000 | | |
| Park Structure replacement/additions | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| Trail Maintenance | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 | |
| Train Depot Upgrade | 100,000 | | 50,000 | | | | |
| Wildwood Trails Improvements | | | 10,000 | | | 25,000 | |
| Sports Complex | | 30,000 | | | | | |
| Spring Park Restrooms | | | | 65,000 | | | |
| Paul Henry Trail 2 Bridge Repairs | | 50,000 | 2,000,000 | | | | |
| Sesquicentennial/East Riverbank Park | | | | 300,000 | | | |
| Spring Park Improvements | | 25,000 | | 25,000 | | 25,000 | |
| McCann to Irving Rd Trail Dev/Construction (1.5 mi) | | | 500,000 | | | | |
| Sports Complex Improvements | | | | 300,000 | | 300,000 | 150,000 |
| Stagecoach Park Landscape | 10,000 | 20,000 | | | | | |

| | | | | | | | |
|--|----------------|----------------|------------------|----------------|----------------|----------------|----------------|
| Community Recreation Plan | | | | | 5,000 | | |
| Boat Launch Design, Redevelopment/Relocation | | | 150,000 | | | | |
| Totals | 290,000 | 210,000 | 2,735,000 | 715,000 | 230,000 | 380,000 | 150,000 |

| Sidewalks | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Sidewalk Repair | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Crosswalks/Pedestrian safety | 25,000 | | | 25,000 | | 25,000 | |
| Sidewalk New Construction | | 20,000 | | 20,000 | | 25,000 | |
| Totals | 50,000 | 45,000 | 25,000 | 70,000 | 25,000 | 75,000 | 25,000 |

| Technology | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Digital Records Management, Computer Hardware and Software | 5,000 | | | 5,000 | | | |
| Hardware Replacement | 24,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Software Upgrades | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Phone, Tablet, Laptop updates (replacement schedule) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| BS&A to the Cloud | | 100,000 | | | | | |
| Cameras | 50,000 | | | 10,000 | | 10,000 | |
| Totals | 89,000 | 120,000 | 20,000 | 35,000 | 20,000 | 30,000 | 20,000 |

| Sewer | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| WWTP Maintenance | 15,000 | 15,000 | 15,000 | 15,000 | 25,000 | 15,000 | 15,000 |
| Sewer Main Lining/Replacement; Manhole Reconstruction | 400,000 | 300,000 | 300,000 | 300,000 | 200,000 | 200,000 | 30,000 |
| Sewer Lift Station Routine Upgrades | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2nd Street Rebuild | | | | | | 70,000 | |
| State Street Lift Station Development | | 250,000 | | | | | |
| Dayton St sanitary sewer line replacement | | | | | 150,000 | | |
| GPS/Cameras/Software | | | | | 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 | | |
| New Pumps at Misty Ridge | | | | | | 50,000 | |
| Irving Road Sewer Replacement | 150,000 | | | | | | |
| West Main Line | | | | | | | 200,000 |
| Totals | 595,000 | 675,000 | 345,000 | 445,000 | 605,000 | 365,000 | 275,000 |

**VILLAGE OF MIDDLEVILLE
 FY 2026 ADOPTED BUDGET
 CAPITAL IMPROVEMENT PROGRAM (CIP)
 2025-2031 SUMMARY OF PROJECTS**

Funding for these projects has not yet been identified.

| Water | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Bender Rd Water Tower Maintenance Contract | 50,000 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Lead Service Replacements | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Existing Hydrants upgrade (2 per year) | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Mission Control System at Booster Stations | 50,000 | | 60,000 | 10,000 | 50,000 | 10,000 | 50,000 |
| Reservoir Maintenance | 3,000 | 3,000 | 3,000 | 10,000 | 3,000 | 3,000 | 10,000 |
| Water Reliability Study | 12,000 | | | 12,000 | | | |
| New Well construction | | | | | | | |
| Irving Rd. Water Main Replacement | 600,000 | | | | | | |
| Replace water main under river (w Railroad St) | | 300,000 | | | | | |
| 2nd Street Rebuild | | | | | | 70,000 | |
| M-37: Main St to Arlington water main replacement | | | | | 700,000 | | |
| Dibble& Paul St. Water Main Replacement | | | | 200,000 | | | |
| Fremont St. from High St. to Grand Rapids Water Main Replacement | | | 250,000 | | | | |
| Totals | 811,000 | 449,000 | 429,000 | 348,000 | 869,000 | 199,000 | 176,000 |

| | Total |
|---------------|-------------------|
| Yearly Totals | |
| 2025 | 3,416,000 |
| 2026 | 3,070,000 |
| 2027 | 4,795,000 |
| 2028 | 2,761,000 |
| 2029 | 2,605,000 |
| 2030 | 1,840,000 |
| 2031 | 2,352,000 |
| Total | 20,839,000 |