ADOPTED BUDGET FOR FISCAL YEAR 2025

THE VILLAGE OF

Middleville

MICHIGAN

VILLAGE OF MIDDLEVILLE

ADOPTED ANNUAL BUDGET

FOR THE FISCAL YEAR

JANUARY 1, 2025 – DECEMBER 31, 2025

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	PRO-TEMPORE
ANN WILLIAMS	TRUSTEE
RICHARD HAMILTON	TRUSTEE
ROBERT BISHOP	TRUSTEE
TRACY GILLHESPY	TRUSTEE
JOHN OSTERBAAN	TRUSTEE

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EXECUTIVE SUMMARY

December 17, 2024

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

The following is the Adopted FY2025 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 1½ to 2 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 their 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.

The Village will continue to monitor economic trends that may impact the 2025 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 FY2025 Budget include:

- The inflation rate is expected to rise 2.3% through the 2025 calendar year.
- Taxable value on real property is projected at 4-4.5% due to the growth of new housing in the community.
- 10% increase in both water and sewer rates for 2025 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.
- Reorganization of DDA Director and Village Planning Departments subject to the approval of the Downtown Development Authority and Village Council.

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 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.

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 2025 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 $8,879,166 compared to the prior year's budget of $8,987,205. The increase in expenses is due to the planned Capital Improvement projects and inflation.

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

Fund		2024	2025	2026
101	General Fund	2,280,045	2,501,119	2,436,813
202	Major Streets	1,169,867	571,137	566,724
203	Local Streets	776,134	908,322	202,449
248	DDA	329,080	227,353	230,068
250	LDFA	1,061,806	1,675,362	377,796
590	Sewer	1,272,982	1,564,376	1,351,326
591	Water	1,098,674	1,075,915	628,644
602	OPEB	32,228	40,025	42,026
661	Motor Pool	206,388	315,558	212,540

PERSONNEL:

- The attached budget includes fourteen full-time positions (Village Manager, Finance Director, DPW Director/Assistant Manager, DPW Working Supervisor, WWTP Supervisor, Community and Economic Development Director, 5-DPW Equipment Operators, Clerk/UB Clerk, Deputy Clerk/Administrative Assistant), three part-time positions (Code Enforcement Officer, Crossing Guard, and Economic Development Coordinator). It also includes three seasonal DPW employees for the summer.
- All DPW Teamster union employees will receive a previously negotiated adjustment of +4%.

- 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 $2,330,618 and expenditures of $2,501,119, leaving a projected fund balance of $1,541,362**.**

Property tax revenues have changed as follows:

	FY2024	FY2025	% Change
Real and Personal	$1,689,312	$1,739,991	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:

	FY 2024	FY 2025	% Change
General Operating Millage	10.5	10.5	0%
Major Street Millage	1.8878	1.8878	0%

ROAD FUNDS:

The **Major Street** budget should have revenues of $679,587 and expenditures of $571,137, leaving a projected fund balance of $1,478,270.

The **Local Street** budget should have revenues of $1,314,156 and expenditures of $908,322, leaving a projected fund balance of $960,907.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA fund budget should have revenues of $273,263 and expenditures of $227,353, leaving a projected fund balance of $319,479.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND:

The LDFA fund budget should have revenues of $855,511 and expenditures of $1,675,362, leaving a projected fund balance of $1,384,917.

UTILITY FUNDS:

The **Sewer Fund** budget should have revenues of $1,325,713 and expenditures of $1,564,376 leaving a projected use fund balance of $1,607,569.

Revenues were projected based on rate increases for FY 2025. The rates in comparison are:

	FY2024	FY2025
Commodity (per 1,000 gals used)	$4.11	$4.52
Readiness (based on meter size per quarter)	$68.56	$75.42

The **Water Fund** budget should have revenues of $1,152,964 and expenditures of $1,075,915, leaving a projected use of fund balance of $471,194.

Revenues were projected based on rate increases for FY 2025. The rates comparison are:

	FY2024	FY 2025
Commodity (er 1,000 gals used)	$2.96	$3.26
Readiness (based on meter size per quarter)	$35.30	$38.83

OPEB FUND:

The OPEB Fund budget should have revenues of $110,809 and expenditures of $40,025. This will leave $289,999 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 $264,200 and expenditures of $315,558, leaving a projected fund balance of $107,191.

The Motor Pool Fund “rents” equipment to the user department and recovers the original acquisition cost and 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., and the former Baby Bliss 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.

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 2025

Funds	Revenues	Expenditures	Difference
101- General Fund	2,330,618	2,501,119	(170,501)
202- Major Streets Fund	679,587	571,137	108,450
203- Local Streets Fund	1,314,156	908,322	405,834
248- DDA Fund	273,263	227,353	45,910
250- LDFA Fund	855,511	1,675,362	(819,850)
590- Sewer Fund	1,325,713	1,564,376	(238,663)
591- Water Fund	1,152,964	1,075,915	77,049
602- OPEB Fund	110,809	40,025	70,785
661- Motor Pool Fund	264,200	315,558	(51,358)

BUDGET CALENDAR – FISCAL YEAR 2025

- Monday, July 14 — Launch budget process with department directors
- Tuesday, September 2 — Department budget proposals due to the Manager or Finance Director
- Thursday, September 25 — First draft budget to Village Council with assumptions
- Tuesday, September 30 — Budget Workshop to discuss budget proposals
- Tuesday, October 28 — Set Public Hearing at Council Meeting
- Wednesday, October 29 — Send Public Notice to the newspaper to be published on Saturday, November 8
- Tuesday, November 18 — Budget Workshop to discuss Budget proposals
- Thursday, November 20 — Final budget distributed to Village Council
- Tuesday, November 25 — Public Hearing on 2025 Millage Rates, Water/Sewer Rates, and 2025 Budget
- Tuesday, December 16 — Adopt 2025 Millage Rates, 2025 Serwer Rates, 2025 Water Rates, 2025 Budget

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
GENERAL FUND REVENUE

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 101 - GENERAL FUND				
Dept 100 - REVENUE				
101-100-402.100	Taxes/Real, Ind. Per & Del	1,288,114	1,326,757	1,366,560
101-100-410.000	Property Taxes-Personal	292,551	301,328	301,328
101-100-411.000	Property Taxes-Delinquent Real	53,293	0	0
101-100-432.000	Housing Commission/Lieu of Tax	5,000	5,000	5,000
101-100-439.000	State Shared Revenue Marihuana	160,650	115,000	115,000
101-100-447.100	Administrative Fees - Taxes	12,000	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	478,582	491,833	506,588
101-100-580.000	Contribution from other Local units	4,500	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
101-100-664.100	Interest & Dividends	10,000	0	0
101-100-664-101	MI Class - Interests	0	20,000	20,000
101-100-665.100	Penalties-Taxes	500	500	500
101-100-667.100	Rental Income	10,000	13,200	13,200
101-100-671.000	Miscellaneous Revenue	74,530	10,000	10,000
101-100-671.100	Miscellaneous Revenue Refunds	5,030	0	0
101-100-671.200	Miscellaneous Revenue Parks	3,160	3,000	3,000
101-100-676.000	Public Safety Contributions	2,500	0	0
101-100-696.000	Transfer	16,600	0	0
101-100-699.590	In Lieu of Taxes	42,840	0	0
101-100-699.661	Interfund Transfer	43,400	0	0
Total Dept 100 - REVENUE		2,530,750	2,330,618	2,385,176

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 101 - EXPENDITURES				
Dept 101 - VILLAGE COUNCIL				
101-101-702.301	Elected Officials	24,400	24,400	24,400
101-101-705.300	Employees Workers Comp.	676	628	647
101-101-712.101	Required FICA & Medicare	1,867	1,867	1,867
101-101-801.100	Attorney	5,500	10,000	10,000
101-101-900.100	Printing & Publishing	2,000	2,000	2,000
101-101-911.100	Conference & Training	8,000	8,000	8,000
101-101-913.100	Travel & Lodging	2,000	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		47,943	52,395	52,414
Dept 172 - VILLAGE MANAGER				
101-172-702.109	Staff/Village Manager	96,000	106,000	109,180
101-172-702.110	Administrative Assistant	11,500	16,253	16,741
101-172-705.300	Employees Workers Comp.	800	2,211	2,278
101-172-712.101	Required FICA & Medicare	8,224	9,352	9,633
101-172-716.000	Employer Retirement	14,643	15,375	16,144
101-172-718.100	Health Insurance	24,788	41,593	42,841
101-172-718.200	Life Insurance	568	727	749
101-172-718.400	Insurance Opt-Out	500	515	530
101-172-719.000	Car allowance	0	3,600	3,600
101-172-723.100	OPEB Funding	10,175	14,230	14,657
101-172-724.100	HSA Account	1,400	1,400	1,400
101-172-752.100	Office	500	500	500
101-172-911.100	Conference & Training	3,500	3,500	3,500
101-172-913.100	Travel & Lodging	2,000	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		176,598	219,257	225,752

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Dept 191 - FINANCE DIRECTOR/TREASURER				
101-191-702.106	Staff/Finance Director	15,000	15,900	16,536
101-191-705.300	Employees Workers Comp.	300	288	296
101-191-712.101	Required FICA & Med	1,148	1,216	1,265
101-191-712.205	Longevity	250	250	250
101-191-716.000	Employer Retirement	900	945	992
101-191-718.100	Health Insurance	5,000	3,752	3,865
101-191-718.200	Life Insurance	72	267	275
101-191-723.100	OPEB Funding	248	241	248
101-191-724.100	HSA Account	1,400	1,400	1,400
101-191-745.200	Maintenance	200	200	200
101-191-751.100	Office	400	400	400
101-191-801.400	Consultants	8,200	9,000	9,000
101-191-911.100	Conference & Training	2,500	3,000	3,000
101-191-913.100	Travel & Lodging	1,200	1,500	1,500
101-191-915.100	Dues & Subscriptions	500	500	500
101-191-955.100	Misc. Other	175	175	175
Total Dept 191 - FINANCE DIRECTOR/TREASURER		37,493	39,034	39,902
Dept 215 - VILLAGE CLERK				
101-215-702.101	Clerk Wages	25,488	27,017	28,638
101-215-702.110	Adm. Assistant	13,000	17,843	18,378
101-215-705.300	Employees Workers Comp.	400	811	836
101-215-712.101	Required FICA & Med	2,830	3,432	3,597
101-215-712.205	Longevity	0	250	250
101-215-716.000	Employer Retirement	9,244	9,706	10,192
101-215-718.100	Health/Vision Insurance	10,000	11,860	12,215
101-215-718.200	Life Insurance	300	309	318
101-215-718.400	Insurance Opt-Out	500	500	500
101-215-723.100	OPEB Funding	1,510	1,555	1,602
101-215-724.100	HSA Account	1,400	1,400	1,400
101-215-818.100	Codification	3,100	3,100	3,100
101-215-911.100	Conference & Training	4,000	4,500	4,635
101-215-913.100	Travel & Lodging	3,000	3,500	3,605
101-215-915.100	Dues & Subscription	200	350	361
Total Dept 215 - VILLAGE CLERK		74,972	86,134	89,627

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Dept 261 - NON-DEPARTAMENTAL				
101-261-718.100	Health Insurance	45,000	20,000	20,000
101-261-745.200	Maintenance	3,500	3,500	3,500
101-261-751.100	Office Supplies	7,500	7,500	7,500
101-261-752.100	Office	9,000	9,000	9,000
101-261-801.100	Attorney	17,500	5,000	5,000
101-261-801.300	Engineering	2,500	2,500	2,500
101-261-801.400	Consultant	750	750	750
101-261-811.200	Audit	7,000	7,000	7,000
101-261-818.100	Contractual Services	150,000	120,000	120,000
101-261-851.100	Postage & Shipping	2,000	2,000	2,000
101-261-855.100	Street Lighting	35,000	35,000	35,000
101-261-855.200	Street Lighting(Ornamental)	1,000	1,000	1,000
101-261-889.100	Marketing	4,000	4,000	4,000
101-261-900.100	Printing & Publishing	1,000	1,000	1,000
101-261-906.000	Debt Service - Principal	26,925	26,675	27,475
101-261-907.000	Debt Service - Interest	15,891	14,962	15,411
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	152,000	65,000[i]	65,000
101-261-930.300	Grounds	6,000	6,000	6,000
101-261-955.100	Misc. Other	5,000	5,000	5,000
101-261-965.203	Transfer to Local	0	200,000	200,000
101-261-965.661	Transfer to Motor Pool	0	50,000	0
Total Dept 261 - NON-DEPARTAMENTAL		520,566	614,887	566,136
Dept 300 - PUBLIC SAFETY				
101-300-702.101	Crossing Guards	15,912	30,000	30,900
101-300-705.300	Employees Workers Comp.	334	543	559
101-300-712.101	Required FICA & Medicare	1,217	2,295	2,364
101-300-740.200	Radio Equip/Reserves	100	0	0
101-300-740.500	Uniforms/Others	250	250	250
101-300-956.200	Reserves ammunition	750	0	0
Total Dept 300 - PUBLIC SAFETY		18,563	33,088	34,073

[i] Village hall exterior painting

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Dept 301 - BARRY COUNTY AGREEMENT/POLICE				
101-301-702.101	Salaries, Wages & Benefits	420,000	420,000	420,000
101-301-702.202	Overtime	7,000	7,500	7,500
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	4,000	4,000
101-301-942.661	Equipment Rental/Motor Pool	10,000	10,000	0
101-301-955.100	Misc. Other	300	300	300
101-301-956.200	Firearms/Ammo	1,000	0	0
101-301-970.700	Motor Vehicles	60,000	0	70,000
Total Dept 301 - BARRY COUNTY AGREEMENT/POLICE		507,800	450,800	510,800
Dept 441 - DEPT OF PUBLIC WORKS				
101-441-702.107	Staff/Dept. of Public Works	136,049	142,851	149,994
101-441-702.110	Adm. Assistant	11,500	16,253	17,228
101-441-705.300	Employees Workers Comp.	1,300	2,878	2,964
101-441-712.101	Required FICA & Medicare	11,287	12,171	12,537
101-441-712.205	Longevity	750	278	262
101-441-716.000	Employer Retirement	27,984	29,383	30,852
101-441-718.100	Health Insurance	32,903	59,877	61,673
101-441-718.200	Life Insurance	600	946	975
101-441-718.400	Insurance Opt-Out	500	500	500
101-441-723.100	OPEB Funding	24,035	24,756	25,499
101-441-724.100	HSA Account	3,733	2,332	2,364
101-441-740.500	Uniforms	5,500	8,000	8,000
101-441-752.100	Office	750	750	750
101-441-811.500	Medicals	650	850	850
101-441-851.100	Postage & Shipping	100	0	0
101-441-900.100	Printing & Publishing	250	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	Miscellaneous/Other	500	500	500
Total Dept 441 - DEPT OF PUBLIC WORKS		271,391	315,576	328,198

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Dept 443 - ENVIRONMENTAL CONTROL				
101-443-702.107	Staff/Dept of Public Works	34,490	36,215	38,025
101-443-705.300	Employees Workers Comp.	500	655	675
101-443-712.101	Required FICA & Medicare	2,638	2,770	2,909
101-443-716.000	Employer Retirement	3,132	3,289	3,453
101-443-718.100	Health Insurance	6,802	9,267	9,545
101-443-718.200	Life Insurance	100	215	222
101-443-723.100	OPEB Funding	1,313	1,352	1,393
101-443-724.100	HSA Account	50	0	0
101-443-818.100	Contractual Services	1,500	20,000[ii]	20,000
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		73,725	96,963	99,422
Dept 444 - PARKING LOTS/SIDEWALKS				
101-444-702.107	Staff/Dept of Public Works	3,941	4,138	4,345
101-444-705.300	Employees Workers Comp.	250	75	77
101-444-712.101	Required FICA & Medicare	302	317	332
101-444-716.000	Employer Retirement	240	252	265
101-444-718.100	Health Insurance	777	912	939
101-444-718.200	Life Insurance	2	25	25
101-444-723.100	OPEB Funding	17	18	18
101-444-740.200	Operating	800	800	800
101-444-818.100	Contractual Services	80,000	100,000[iii]	20,000
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		90,329	110,536	30,802

[ii] Annual Spring Clean Up
[iii] Public parking lot besides Faro's

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Dept 701 - PLANNING AND ZONING				
101-701-702.105	Planning-Zoning Adm/CED DIRECTOR	76,500	53,262	54,860
101-701-702.110	Assistant to Community Director	-	6,825	7,235
101-701-702.111	Code Enforcement Officer	9,800	10,388	11,011
101-701-702.201	Appointed Officials	7,100	10,340	10,650
101-701-705.300	Employees Workers Comp.	700	1,275	1,313
101-701-712.101	Required/FICA & Medicare	8,025	6,182	6,407
101-701-716.000	Employer Retirement	6,902	7,247	7,609
101-701-718.100	Health Insurance	14,756	20,401	21,013
101-701-718.200	Life Insurance	301	419	432
101-701-718.400	Insurance Opt-Out	500	500	500
101-701-723.100	OPEB Funding	6,461	6,655	6,854
101-701-724.100	HSA Account	1,400	1,400	1,400
101-701-752.100	Office	1,500	1,500	1,500
101-701-801.100	Attorney	9,000	4,500	4,500
101-701-801.300	Engineering	500	0	0
101-701-801.400	Consultants	7,500	35,000[iv]	5,000
101-701-851.100	Postage & Shipping	100	0	0
101-701-900.100	Printing & Publishing	1,500	1,000	1,000
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	2,000	3,500	3,500
101-701-955.100	Miscellaneous/Other	250	200	200
Total Dept 701 - PLANNING AND ZONING		157,795	173,594	147,984

[iv] Master Plan update

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
GENERAL FUND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Dept 751 - PARKS AND RECREATION				
101-751-702.107	Staff/Dept of Public Works	39,522	41,498	43,573
101-751-705.300	Employees Workers Comp.	1,050	751	773
101-751-712.101	Required FICA & Medicare	3,023	3,175	3,333
101-751-716.000	Employer Retirement	3,914	4,110	4,315
101-751-718.100	Health Insurance	7,794	10,834	11,159
101-751-718.200	Life Insurance	100	247	254
101-751-723.100	OPEB Funding	1,692	1,743	1,795
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	100,000	100,000	100,000
101-751-930.200	Buildings	3,000	3,000	3,000
101-751-930.300	Grounds	45,000	45,000	45,000
101-751-942.661	Equipment Rental/Motor Pool	30,000	30,000	30,000
101-751-955.100	Miscellaneous/Other	500	500	500
Total Dept 751 - PARKS AND RECREATION		246,595	251,857	254,703
Dept 850 - INSURANCE AND BONDS				
101-850-914.300	General Liability	56,275	57,000	57,000
Total Dept 850 - INSURANCE AND BONDS		56,275	57,000	57,000
Fund 101 - GENERAL FUND				
TOTAL REVENUES		2,530,750	2,330,618	2,385,176
TOTAL EXPENDITURES		2,280,045	2,501,119	2,436,813
Net of Revenues and Expenditures		250,704	(170,501)	(51,637)

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
MAJOR STREETS FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 202 - MAJOR STREETS				
Dept 100 - REVENUES				
202-100-402.100	Taxes/Real, Per, IFT & Del.	239,050	246,222	253,608
202-100-540.000	Grant Revenue	1,050	0	0
202-100-540.002	MDOT Grant - High St	250,000	0	0
202-100-546.000	State Funds-Act 51	398,027	418,365	430,916
202-100-664.100	Interest	5,705	0	0
202-100-664.101	MI Class - Interests	0	15,000	15,000
202-100-669.250	Transfer from LDFA	250,000	0	0
202-100-671.000	Miscellaneous Revenue	9,942	0	0
Total Dept 101 - REVENUE		1,153,774	679,587	699,524
Fund 202 - EXPENDITURES				
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.106	Staff/Finance Director	15,000	15,900	16,854
202-463-702.107	Staff/Dept. of Public Works	25,041	26,293	27,608
202-463-705.300	Employees Workers Comp.	500	763	786
202-463-712.101	Required FICA & Medicare	3,063	3,228	3,401
202-463-712.205	Longevity	0	74	73
202-463-716.000	Employer Retirement	2,803	2,943	3,090
202-463-718.100	Health Insurance	12,859	11,044	11,375
202-463-718.200	Life Insurance	100	251	259
202-463-723.100	OPEB Funding	1,770	1,823	1,878
202-463-724.100	HSA Account	1,000	618	614
202-463-740.200	Operating	20,000	20,000	10,000
202-463-801.300	Engineering	40,000	40,000	40,000
202-463-811.200	Audit	1,000	1,000	1,000
202-463-818.100	Contractual Services	750,000	100,000	100,000
202-463-906.000	Debt Service - Principal	23,571	23,570	24,277
202-463-907.000	Debt Service - Interest	8,196	7,351	7,571
202-463-942.661	Equipment Rental-Motor Pool	15,000	15,000	15,000
202-463-965.203	Transfer to Local Street fund	150,000	200,000	200,000
Total Dept 463 - ROUTINE MAINTENANCE		1,069,903	469,858	463,787

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
MAJOR STREETS FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Dept 474 - TRAFFIC SERVICES				
202-474-702.107	Staff/Dept. of Public Works	5,301	5,566	5,844
202-474-712.101	Required FICA & Medicare	460	426	447
202-474-716.000	Employer Retirement	319	335	352
202-474-718.100	Health Insurance	1,045	1,257	1,295
202-474-718.200	Life Insurance	20	33	34
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		17,645	18,117	18,472
Dept 478 - WINTER MAINTENANCE				
202-478-702.107	Staff/Dept. of Public Works	19,050	20,003	21,003
202-478-705.300	Employees Workers Comp.	500	362	373
202-478-712.101	Required FICA & Medicare	1,547	1,530	1,607
202-478-716.000	Employer Retirement	1,365	1,433	1,505
202-478-718.100	Health Insurance	3,757	4,801	4,945
202-478-718.200	Life Insurance	99	33	34
202-478-724.100	HSA Account	1,000	0	0
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		82,318	83,162	84,466
Fund 202 - MAJOR STREETS				
TOTAL REVENUES		1,153,774	679,587	699,524
TOTAL EXPENDITURES		1,169,867	571,137	566,724
Net of Revenues & Expenditures		(16,092)	108,450	132,800

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
LOCAL STREETS FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 203 - LOCAL STREETS				
Dept 100 - REVENUE				
203-100-505.000	Federal Grant	2,194	0	0
203-100-546.000	State Funds-Act 51	155,676	159,156	163,931
203-100-664.100	Interest	2,872	0	0
203-100-664.101	MI Class - Interests	0	5,000	5,000
203-100-671.000	Miscellaneous Revenue	2,063	0	0
203-100-699.101	Transfer from General Fund	0	200,000	200,000
203-100-699.202	Transfer from MS	150,000	200,000	200,000
203-100-699.250	Transfer from LDFA	0	750,000[v]	0
Total Dept 101 - REVENUE		312,805	1,314,156	568,931
Fund 203 - EXPENDITURES				
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.106	Staff/Finance Director	15,000	15,900	16,854
203-463-702.107	Staff/Dept. of Public Works	22,940	24,087	25,291
203-463-705.300	Employees Workers Comp.	600	723	745
203-463-712.101	Required FICA & Medicare	2,902	3,059	3,224
203-463-712.205	Longevity	0	70	69
203-463-716.000	Employer Retirement	2,563	2,691	2,826
203-463-718.100	Health Insurance	12,445	10,380	10,692
203-463-718.200	Life Insurance	100	238	245
203-463-723.100	OPEB Funding	1,589	1,637	1,686
203-463-724.100	HSA Account	0	586	582
203-463-740.200	Operating	5,000	5,000	5,000
203-463-801.300	Engineering	40,000	20,000	20,000
203-463-811.200	Audit	536	600	600
203-463-818.100	Contractual Services	600,000	750,000[vi]	40,000
203-463-906.000	Debt Service - Principal	3,110	3,110	3,203
203-463-907.000	Debt Service - Interest	1,124	1,015	1,045
203-463-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
Total Dept 463 - ROUTINE MAINTENANCE		717,909	849,096	142,062

[v] Irving Rd reconstruction
[vi] Irving Rd reconstruction

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
LOCAL STREETS FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Dept 474 - TRAFFIC SERVICES				
203-474-702.107	Staff/Dept. of Public Works	3,997	4,197	4,407
203-474-705.300	Employees Workers Comp.	400	76	78
203-474-712.101	Required-FICA & Medicare	120	321	337
203-474-716.000	Employer Retirement	306	321	337
203-474-718.100	Health Insurance	788	942	971
203-474-718.200	Life Insurance	10	25	26
203-474-740.200	Operating	1,000	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		8,821	9,082	9,356
Dept 478 - WINTER MAINTENANCE				
203-478-702.107	Staff/Dept. of Public Works	12,878	13,522	14,198
203-478-705.300	Employees Workers Comp.	400	245	252
203-478-712.101	Required FICA & Medicare	985	1,034	1,086
203-478-716.000	Employer Retirement	1,050	1,103	1,158
203-478-718.100	Health Insurance	2,536	3,159	3,254
203-478-718.200	Life Insurance	55	80	83
203-478-724.100	HSA Account	500	0	0
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		49,404	50,143	51,031
Fund 203 - LOCAL STREETS				
TOTAL REVENUES		312,805	1,314,156	568,931
TOTAL EXPENDITURES		776,134	908,322	202,449
Net of Revenues & Expenditures		(463,329)	405,834	366,482

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
DDA FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 100 - REVENUE				
248-100-406.000	Summer Tax Capture	247,828	255,263	262,921
248-100-408.000	DDA Farmers Market Fee	3,000	3,000	3,000
248-100-409.000	DDA Events	15,000	15,000	15,000
248-100-661.000	Partnership Program	7,075	0	0
248-100-664.000	Interest Income	210	0	0
248-100-671.000	Miscellaneous Revenue	5,000	0	0
Total Dept 101 -REVENUE		278,113	273,263	280,921
Fund 248 - DDA				
Dept 956 - EXPENDITURES				
248-956-702.101	Salaries & Wages/ CED Director	56,100	37,500	38,625
248-956-702.106	Recording Secretary/Treasurer	4,751	5,036	5,338
248-956-702.107	Staff/Dept. of Public Works	3,500	3,500	3,500
248-956-702.113	Assistant to Community Director	0	20,475	21,089
248-956-705.300	Employees Workers Comp.	700	833	858
248-956-712.101	Required FICA & Medicare	4,923	5,088	5,244
248-956-716.000	Employer Retirement	7,901	8,296	8,711
248-956-718.100	Health Insurance	2,355	2,000	2,000
248-956-718.200	Life Insurance	420	500	500
248-956-740.200	Operating Supplies	2,575	2,575	2,652
248-956-801.100	Attorney Fees	5,000	5,000	5,000
248-956-801.400	Consultant	37,500	0	0
248-956-811.200	Audit	400	400	400
248-956-811.600	DDA Events	19,570	15,000	15,000
248-956-818.100	Facade Program	70,000	70,000	70,000
248-956-818.700	Contractual	3,000	3,000	3,000
248-956-851.100	Postage & Shipping	150	150	150
248-956-889.100	Marketing	3,605	4,000	4,000
248-956-900.100	Printing & Publishing	3,500	0	0
248-956-902.100	Placemaking	94,400	35,000	35,000
248-956-911.100	Conference & Training	3,100	4,000	4,000
248-956-913.100	Travel & Lodging	1,030	1,100	1,100
248-956-915.100	Dues & Subscriptions	0	300	300
248-956-930.200	Buildings	100	0	0
248-956-942.661	Equipment Rental/Motor Pool	3,000	3,000	3,000
248-956-955.100	Miscellaneous/Others	1,500	600	600
Total Dept 956 - EXPENDITURES		329,080	227,353	230,068

Fund 248 - DDA

TOTAL REVENUES	278,113	273,263	280,921
TOTAL EXPENDITURES	329,080	227,353	230,068
Net of Revenues & Expenditures	(50,966)	45,910	50,853

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
LDFA FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY				
Dept 100 - REVENUES				
250-100-020.000	Taxes receivable/PPT	414,027	400,000	400,000
250-100-406.000	Captured Taxes	417,972	430,511	443,426
250-100-664.100	Interest	4,373	0	0
250-100-664.101	MI Class Interests	46,901	25,000	25,000
Total Dept 100 - REVENUES		883,273	855,511	868,426
Fund 250 - LDFA				
Dept 956 - EXPENDITURES				
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	150,000	200,000	200,000
250-956-851.100	Postage & Shipping	100	0	0
250-956-900.100	Printing & Publishing	200	200	200
250-956-906.000	Debt Service - Principal	59,298	75,000	77,250
250-956-907.000	Debt Service - Interest	8,208	6,162	6,346
250-956-965.203	Transfer to Local	250,000	750,000[vii]	0
250-956-965.590	Transfer to Sewer	325,000	225,000[viii]	75,000
250-956-965.591	Transfer to Water	250,000	400,000[ix]	0
Total Dept 956 - EXPENDITURES		1,061,806	1,675,362	377,796
Fund 250 - LDFA				
TOTAL REVENUES		883,273	855,511	868,426
TOTAL EXPENDITURES		1,061,806	1,675,362	377,796
Net of Revenues & Expenditures		(178,533)	(819,850)	490,630

[vii] Irving Rd reconstruction
[viii] Irving Rd reconstruction and WWTP bond
[ix] Irving Rd reconstruction

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
SEWER FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 590 - SEWER				
Dept 100 - REVENUES				
590-100-505.001	DWAM Federal Grant	98,320	0	0
590-100-651.000	Commodity Sales	473,245	520,570	530,981
590-100-651.200	Readiness Charge	491,949	541,144	551,967
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000
590-100-654.100	System Connections	23,160	12,000	12,000
590-100-664.100	Interest	10,111	0	0
590-100-664.101	MI Class - Interests	0	20,000	20,000
590-100-669.250	Transfer from LDFA	325,000	225,000[x]	75,000
590-100-671.100	Miscellaneous revenue	357	0	0
Total Dept 100 - REVENUES		1,429,142	1,325,713	1,196,948
Fund 590 - SEWER				
Dept 555 - EXPENDITURES				
590-555-702.106	Staff/Finance Director	15,000	15,900	16,854
590-555-702.107	Staff/Dept. of Public Works	168,687	177,121	185,977
590-555-702.110	UB Clerk	12,744	13,509	14,319
590-555-705.300	Employees Workers Comp.	2,200	3,736	3,848
590-555-712.101	Required FICA & Medicare	15,027	15,800	16,612
590-555-712.205	Longevity	325	360	359
590-555-716.000	Employer Retirement	52,987	55,636	58,418
590-555-718.100	Health Insurance	47,918	87,324	89,944
590-555-718.200	Life Insurance	500	1,229	1,265
590-555-723.100	OPEB Funding	42,598	43,876	45,192
590-555-724.100	HSA Account	3,733	3,027	3,013
590-555-740.200	Operating	50,000	75,000	75,000
590-555-751.100	Office	2,500	2,500	2,500
590-555-801.100	Attorney	2,000	2,000	2,000
590-555-801.300	Engineering	40,000	60,000[xi]	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	300,000	450,000[xii]	300,000
590-555-851.100	Postage & Shipping	300	0	0
590-555-867.100	Gas & Oil	1,000	1,000	1,000

[x] Irving Rd reconstruction and WWTP bond
[xi] Irving Rd reconstruction
[xii] Irving Rd reconstruction

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	25,000	95,000	25,000
590-555-915.100	Utilities & Telephone	110,000	120,000	120,000
590-555-942.661	Equipment Rental/Motor Pool	35,000	35,000	35,000
590-555-956.981	In Lieu of Taxes/To General	42,840	0	0
590-555-991.200	Debt Service - Principal	167,000	177,000	182,310
590-555-992.200	Bond-Interest	118,123	111,858	115,214
Total Dept 555 - EXPENDITURES		1,272,982	1,564,376	1,351,326
Fund 590 - SEWER				
TOTAL REVENUES		1,429,142	1,325,713	1,196,948
TOTAL EXPENDITURES		1,272,982	1,564,376	1,351,326
Net of Revenues & Expenditures		156,160	(238,663)	(154,379)

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
WATER FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 591 - WATER				
Dept 100 - REVENUE				
591-100-649.100	Administration Fee	4,212	3,000	3,000
591-100-650.000	Water Meters	4,744	2,500	2,500
591-100-651.000	Commodity Sales	390,728	429,801	438,397
591-100-651.200	Readiness Charge	254,603	280,063	285,665
591-100-652.100	Turn On/Turn Off Fee	3,500	3,500	3,500
591-100-653.100	Late Payment Penalties	4,100	4,100	4,100
591-100-654.000	System Connections	30,884	20,000	20,000
591-100-664.100	Interest	2,822	0	0
591-100-664.101	MI Class - Interests	0	10,000	10,000
591-100-669.250	Transfer from LDFA	250,000	400,000[xiii]	0
591-100-671.100	Miscellaneous Revenue	2,399	0	0
Total Dept 100 - REVENUE		947,992	1,152,964	767,161
Fund 591 - WATER				
Dept 556 - EXPENDITURES				
591-556-702.106	Staff/Finance Director	15,000	15,900	16,854
591-556-702.107	Staff/Dept. of Public Works	91,381	95,950	100,748
591-556-702.110	UB Clerk	12,744	13,509	14,319
591-556-705.300	Employees Workers Comp.	816	2,268	2,336
591-556-712.101	Required/FICA & Medicare	9,113	9,590	10,092
591-556-712.205	Longevity	325	219	218
591-556-716.000	Employer Retirement	17,679	18,563	19,491
591-556-718.100	Health Insurance	32,672	43,031	44,322
591-556-718.200	Life Insurance	300	746	768
591-556-723.100	OPEB Funding	15,667	16,137	16,621
591-556-724.100	HSA Account	3,733	1,837	1,827
591-556-740.200	Operating	12,000	12,000	12,000
591-556-751.100	Office	500	500	500
591-556-801.100	Attorney	2,500	2,500	2,500
591-556-801.300	Engineering	40,000	100,000[xiv]	40,000
591-556-811.200	Audit	4,000	4,000	4,000
591-556-811.700	Lab Fees	7,000	7,000	7,000
591-556-818.100	Contractual Services	600,000	500,000[xv]	100,000

[xiii] Irving Rd reconstruction
[xiv] Irving Rd reconstruction
[xv] Irving Rd reconstruction

591-556-851.100	Postage & Shipping	300	0	0
591-556-900.100	Printing & Publishing	600	600	600
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	30,000	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	35,000	35,000
591-556-955.100	Miscellaneous/Other	15,000	15,000	15,000
591-556-991.200	Debt-Service Principal	88,877	84,645	87,184
591-556-992.200	Bond-Interest	12,967	11,421	11,764
Total Dept 556 - EXPENDITURES		1,098,674	1,075,915	628,644
Fund 591 - WATER				
TOTAL REVENUES		947,992	1,152,964	767,161
TOTAL EXPENDITURES		1,098,674	1,075,915	628,644
Net of Revenues & Expenditures		(150,682)	77,049	138,517

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
OPEB FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 602 - OPEB				
Dept 100 - REVENUE				
602-100-671.000	Miscellaneous Revenue	107,582	110,809	114,134
Total Dept 100 - REVENUE		107,582	110,809	114,134
Fund 602 - OPEB				
Dept 900 - EXPENDITURES				
602-900-705.400	Retiree Insurance	32,228	40,025	42,026
Total Dept 900 - EXPENDITURES		32,228	40,025	42,026
Fund 602 - OPEB				
TOTAL REVENUES		107,582	110,809	114,134
TOTAL EXPENDITURES		32,228	40,025	42,026
Net of Revenues & Expenditures		75,354	70,785	72,108

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
MOTOR POOL FUND REVENUE AND EXPENDITURES

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
Fund 661 - MOTOR POOL				
Dept 100 - REVENUE				
661-100-677.000	Equipment Rental	214,200	214,200	214,200
661-100-669.101	Transfer from General Fund	0	50,000	0
Total Dept 100 - REVENUE		214,200	264,200	214,200
Fund 661 - MOTOR POOL				
Dept 523 - EXPENDITURES				
661-523-702.107	Staff/Dept. of Public Works	21,411	22,482	23,606
661-523-705.300	Employees Workers Comp.	400	407	419
661-523-712.101	Required FICA & Medicare	1,638	1,720	1,806
661-523-716.000	Employer Retirement	1,247	1,309	1,375
661-523-718.100	Health Insurance	4,158	5,450	5,614
661-523-718.200	Life Insurance	50	134	138
661-523-723.100	OPEB Funding	506	481	496
661-523-724.100	HSA Account	150	0	0
661-523-740.200	Operating	8,750	10,000	10,000
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	30,000	30,000	30,000
661-523-930.400	Vehicles	80,000	185,000	80,000
661-523-942.661	Equipment Rental/Motor Pool	2,000	2,000	2,000
661-523-991.200	Debt Service - Principal	16,140	16,625	17,123
661-523-992.200	Bond-Interest	438	451	465
Total Dept 523 - EXPENDITURES		206,388	315,558	212,540
Fund 661 - MOTOR POOL				
TOTAL REVENUES		214,200	264,200	214,200
TOTAL EXPENDITURES		206,388	315,558	212,540
Net of Revenues & Expenditures		7,812	(51,358)	1,660

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
ALL FUNDS

GL Number	Description	2024 Amended Budget	2025 Recommended	2026 Projected
TOTAL REVENUE - ALL FUNDS		7,857,633	8,306,822	7,095,421
TOTAL EXPENDITURES - ALL FUNDS		8,227,205	8,879,166	6,048,386
NET OF REVENUES & EXPENDITURES		(369,572)	(572,344)	1,047,034

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2024-2030 SUMMARY OF PROJECTS

Funding for these projects has not yet been identified.

Building & land	2024	2025	2026	2027	2028	2029	2030
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	150,000	150,000	150,000	150,000	50,000
New Land for Well	20,000	60,000	20,000			25,000	
Parking lots		85,000	45,000		55,000		
Repaint Pavilion Spring Park							12,000
Welcome Signs		25,000	25,000	25,000	25,000	5,000	
DPW Upgrades		10,000	50,000			5,000	
Totals	***70,000***	***261,000***	***311,000***	***186,000***	***233,000***	***206,000***	***62,000***

Equipment	2024	2025	2026	2027	2028	2029	2030
Pick Up Truck	70,000	70,000	10,000	57,000	10,000	60,000	10,000
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	70,000		70,000		70,000		
Zero Turn Mower			15,000			15,000	
Lift Station Bypass Pump		65,000					
Water & Sewer Service Truck			70,000				
Small Dump Truck		80,000					
Asphalt Mill							20,000
Leaf Vacuum			150,000				
Tool Attachments		2,000	4,000	2,000	4,000		
Totals	***142,000***	***340,000***	***321,000***	***62,000***	***86,000***	***78,000***	***32,000***

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2024-2030 SUMMARY OF PROJECTS

Major Streets	2024	2025	2026	2027	2028	2029	2030
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/Robin to Village limits		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				
Bender Road Mill & Fill			150,000				
Totals	***690,000***	***290,000***	***1,040,000***	***115,000***	***110,000***	***95,000***	***200,000***

Local Streets	2024	2025	2026	2027	2028	2029	2030
Edwards Street Overlay			60,000				
Crack Sealing (Local)	20,000		20,000		20,000		20,000
3rd Street Rebuild	160,000						
Market & 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				400,000			
Irving Road Reconstruction		500,000					
Dayton & Paul Reconstruction							400,000
Dearborn St Reconstruction	350,000						
Freemont St Reconstruction from High St to Grand Rapids St.						450,000	
Totals	***530,000***	***555,000***	***395,000***	***775,000***	***270,000***	***505,000***	***420,000***

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2024-2030 SUMMARY OF PROJECTS

Parks	2024	2025	2026	2027	2028	2029	2030
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		2,000,000	50,000			
Paul Henry Trail Resurface (3.5 miles)		300,000		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)							500,000
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***	***605,000***	***2,495,000***	***680,000***	***90,000***	**185,000**	**855,000**

Sewer	2024	2025	2026	2027	2028	2029	2030
Lift Station screening, landscape, and access		10,000	6,000				
WWTP maintenance	15,000	15,000	15,000	15,000	15,000	25,000	15,000
Sewer Main Lining/Replacement; Manhole Reconstruction	300,000	400,000	300,000	300,000	300,000	200,000	200,000
LS Pump West LS			40,000				
2nd Street Rebuild			70,000				
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							60,000
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
WWTP Lift Station Upgrade							40,000
Irving Road Sewer Replacement		150,000					
West Main Line							

West Lift Station Water Pump					40,000		
Cummings Generator		3,000	3,000	3,000	3,000	3,000	3,000
Totals	***315,000***	***578,000***	***764,000***	***568,000***	***458,000***	***578,000***	***368,000***

Water	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Bender Rd Water Tower Maintenance Contract	50,000	50,000	50,000	50,000	20,000	20,000	20,000
Lead Service Replacements		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			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		700,000					
Irving Rd. Water Main Replacement		600,000					
Replace the water main under the 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	
VFD at Booster Stations		40,000		40,000			
Totals	***456,000***	***1,501,000***	***216,000***	***1,189,000***	***326,000***	***398,000***	***116,000***

VILLAGE OF MIDDLEVILLE
FY 2025 ADOPTED BUDGET
CAPITAL IMPROVEMENT PROGRAM (CIP)
2024-2030 SUMMARY OF PROJECTS

Sidewalks	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
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	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Digital Records Management, Computer Hardware and Software		5,000			5,000		
Hardware Replacement (Server or migration to cloud in 2025)		24,000	50,000	10,000	10,000	10,000	10,000
Software Upgrades (upgrade building security system 2024/25)	125,000		4,000		4,000		
Cameras	80,000	50,000			20,000		
Totals	***205,000***	***79,000***	***54,000***	***10,000***	***39,000***	**10,000**	**10,000**

	Total
Yearly Totals	
2024	2,808,000
2025	4,259,000
2026	5,641,000
2027	3,610,000
2028	1,682,000
2029	2,080,000
2030	2,088,000
Total	**22,168,000**