PROPOSED BUDGET FOR FISCAL YEAR 2027



VILLAGE OF MIDDLEVILLE

PROPOSED ANNUAL BUDGET

FOR THE FISCAL YEAR

JANUARY 1, 2027 – DECEMBER 31, 2027

PREPARED IN ACCORDANCE WITH THE UNIFORM BUDGETING AND ACCOUNTING ACT, PUBLIC ACT 2 OF 1968, AS AMENDED (MCL 141.421 ET SEQ.)

FOR

VILLAGE OF MIDDLEVILLE COUNCIL

KEVIN SMITH	PRESIDENT
SUSAN SHANNON	PRESIDENT PRO-TEMPORE
ROBERT BISHOP	TRUSTEE
JOHN OSTERBAAN	TRUSTEE
PATRICK HILTON	TRUSTEE
SANDRA WAKE	TRUSTEE
NICHOLAS HUNTER	TRUSTEE

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Executive Summary

The Village of Middleville's proposed Fiscal Year 2027 budget reflects our continued commitment to providing quality municipal services, maintaining, and improving essential infrastructure, and planning responsibly for the community's future.

The proposed budget includes approximately $10.94 million in total funding sources and $10.87 million in expenditures across all Village funds, resulting in a projected net increase of approximately $68,452. While the overall budget reflects a positive net position, individual funds have different financial circumstances, and some will utilize existing resources or other financing sources to support planned improvements.

A significant focus of the FY2027 budget is reinvesting in the infrastructure and facilities that our residents and businesses rely upon every day. Major priorities include street reconstruction and maintenance, improvements to our drinking water and sanitary sewer systems, the development of an additional municipal water supply, upgrades to our Department of Public Works facilities, improvements to Village parks and public spaces, and the replacement of aging equipment.

FY2027 at a Glance	Proposed Amount
All Funds – Estimated Revenue	10,937,945
All Funds – Proposed Expenditures	10,869,493
All Funds – Net Budgeted Position	68,452
CIP – FY2027 Capital Items	5,316,000

The proposed budget also includes investments in technology, community planning, and employee development. These investments are intended to improve operational efficiency, strengthen the services we provide, and help our staff meet the changing needs of a growing community.

One of the more significant challenges facing the Village is balancing the need for infrastructure improvements with the financial resources available to complete them. Rising construction costs, employee compensation and benefit expenses, and other inflationary pressures require us to carefully evaluate spending priorities. At the same time, we recognize that postponing necessary maintenance and improvements can result in greater costs in the future.

The proposed budget includes several major capital projects that will require careful coordination of funding, construction schedules, and available resources. We will continue pursuing grants and other outside funding opportunities whenever possible to reduce the financial burden placed on our residents and businesses.

As Middleville continues to experience new development and investment, we must also consider the additional demands that growth places on our streets, utilities, public safety services, and other municipal infrastructure. Responsible planning today will help ensure that we are prepared to meet those needs in the years ahead.

I believe this proposed budget provides a thoughtful approach to balancing our immediate operational needs with the long-term priorities established by the Village Council. Throughout the budget process, our goal remains to make responsible financial decisions, protect the Village's financial stability, and provide the best possible value for the tax dollars entrusted to us.

I look forward to continuing our discussions with the Village Council and appreciate the time, consideration, and input provided throughout the budget development process.

Priority	FY2027 proposal responds	Community value
Street condition	Edward St and Lincoln St mill and fill; chip and seal work; Fremont St reconstruction	Improved pavement conditions, safety, and asset life
Utility system reliability	New well planning/construction and land acquisition; lead service replacements, and Fremont St water main replacement	Reliability and infrastructure renewal
Wastewater system condition	Sewer main lining/replacement, manhole reconstruction, routine lift station upgrades, and the sewer Maul Study	Reduced failures and service disruptions
Parks	Spring Park improvements.	Improved recreation and public space quality
Facilities	DPW facility upgrades/expansion and public parking lot renovations	Better operational capacity
Technology	Migration of the BS&A system to the cloud and continue computer scheduled replacements.	Modernized system and continuity
Equipment	Pickup truck and other fleet/equipment	Improved safety and asset life
Planning and community development	Master Plan, including the budgeted MEDC Master Plan grant	Long-term policy and land-use decision support

Key Challenges

- Maintaining infrastructure while balancing limited recurring revenues against large capital needs.
- Managing water and sewer affordability and financial sustainability while a new rate study is pending.
- Managing cost pressures associated with compensation, contracted services, utilities, and construction.
- Sequencing multi-year capital projects so that annual operating budgets and cash resources are not overwhelmed.

Revenue Assumptions

- Water revenues currently assume a 15% rate increase and sewer revenues currently assume a 10% rate increase as recommended with the recent rate study.
- General Fund State Shared Revenue is budgeted with a 3% decrease from the applicable prior-year estimate and should be monitored as State revenue information is updated.
- General Fund property-tax and related tax revenues are budgeted at approximately $1.6 million. The reports assume an estimated 6% growth in taxable value associated with expiring industrial tax abatements and new housing, while personal property tax revenues continue to reflect changes in Michigan personal property tax law.
- Interest earnings are budgeted across several funds and should be treated as sensitive to market conditions and cash balances.
- Grant and project-related revenues should be tied to specific award commitments before final adoption where applicable.
- The budget assumes approximately 3% inflation through calendar year 2027.

Compensation Assumptions:

The budget includes compensation adjustments based on applicable collective bargaining provisions and hourly increase for non-union staff. It includes wage scale increases to assist with retention, as adopted by

Village Council in July 2026. The report identifies a previously negotiated 3% adjustment for DPW Teamsters union employees.

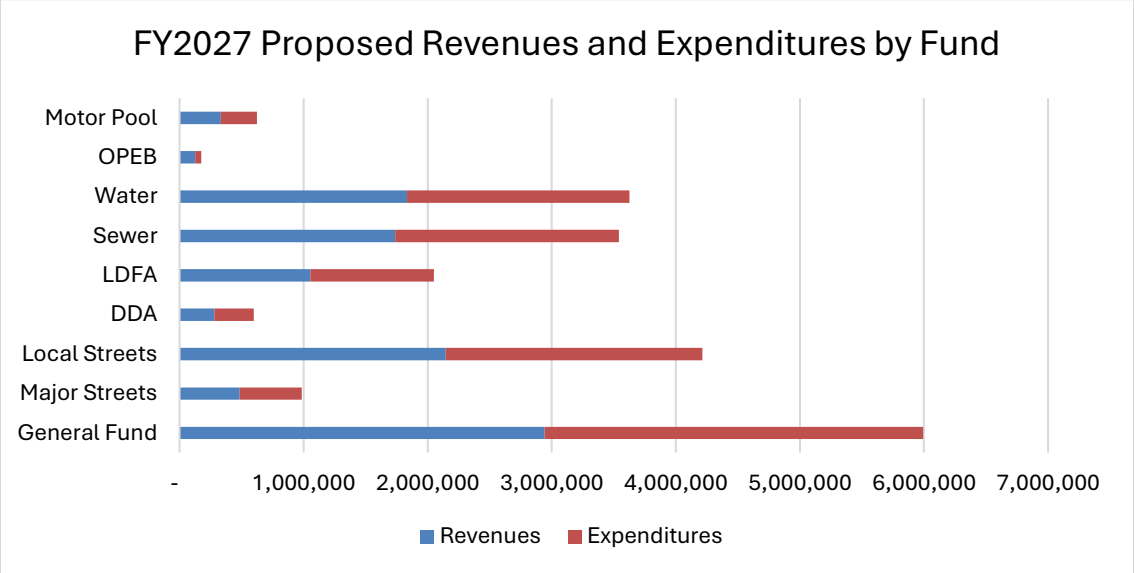
Revenue Budget

The proposed FY2027 budget includes approximately $10.9 million of estimated revenue across all funds. Revenue assumptions include property taxes, State Shared Revenue, utility charges, special-purpose revenues, interest earnings, and other fund-specific revenues. The proposed revenue budget for the General, Local Street, Water and Sewer Funds include bond proceeds of $3.1 million toward the Fremont Street reconstruction project and the DPW garage expansion. The proposed revenue budget for the Local Streets Fund includes a one-time transfer of $220,000 from the Major Streets Fund. These proceeds have been allocated as revenue because that is how the money flows into each fund.

Fund	*Revenues*	*Expenditures*	*Change in fund balance*
General Fund	2,943,752	3,049,534	(105,782)
Major Streets	485,187	499,605	(14,418)
Local Streets	2,144,483	2,070,686	73,797
Downtown Development Authority (DDA)	280,281	317,370	(37,089)
Local Development Finance Authority (LDFA)	1,054,240	995,800	58,440
Sewer	1,737,790	1,803,550	(65,760)
Water	1,833,903	1,790,975	42,928
OPEB	126,653	49,308	77,345
Motor Pool	331,657	292,666	38,991
TOTALS	10,937,945	10,869,494	68,452

Expenditure Budget and Major Changes

The FY2027 proposed expenditure budget totals approximately $10.8 million across all funds. The proposal contains substantial capital and infrastructure-related spending. Council should distinguish recurring operating costs from one-time or project costs when evaluating whether the proposed spending level is sustainable.



Significant Changes from FY2026 to FY2027

- General Fund capital and building-related expenditures increase materially reflecting planned infrastructure and facility investments.
- General Fund technology contractual services increase: recurring technology operating costs should be distinguished from one-time implementation costs.
- Street-related funds carry significant infrastructure work, including chip-and-seal, mill-and-fill, and reconstruction projects.
- Water and sewer expenditures remain above recurring revenue under the current proposal, requiring use of existing resources and/or other financing and making the pending rate study important to long-term financial sustainability.
- Motor Pool expenditures include vehicle/equipment replacement and support for Public Works operations.

Personnel Budget

The FY2027 budget includes 16 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 Clerk/Administrative Assistant, Economic Development Coordinator, and one part-time position as Code Enforcement Officer, along with one seasonal DPW employee for the summer. Personnel costs include wages and salaries, payroll taxes, retirement, health, and other insurance, OPEB funding, and related employee benefits.

The report identifies annual employee benefits costs including health insurance, pension benefits, OPEB and Social Security. Total cost of providing benefits to Village employees exceeds $411,967 per year. Some benefits are required by law, and others are negotiated with the Teamsters. The four largest benefits include health insurance at $56,625, pension benefits at $60,044, OPEB at $49,308, and social security benefits paid to the federal government at $95,299.

Core Service Areas

Service Area	Primary Services
Manager	Oversees the daily municipal operations and is the primary liaison between local government, council, and residents of the village.
Public Works	Street maintenance, snow and ice response, water/sewer system support, parks maintenance, equipment operations, and infrastructure construction support.
Finance / Treasury	Financial reporting, budget development, purchasing/payment controls, treasury functions, compliance, and financial planning.
Village Clerk	Records, licenses, administrative support, and statutory municipal functions.
Village Council	Policy direction, governance, legal/administrative oversight, and community decision-making.
Water and Sewer Utility	Water production/distribution, metering, maintenance, engineering, regulatory compliance, and capital improvements. Wastewater collection/treatment support, maintenance, engineering, regulatory compliance, debt service, and capital improvements.
Community and Economic Development	Promotion of business retention and attraction to the village, attracting new businesses, directing zoning and master plans, managing downtown development authority for the village.

Capital Improvement Program

The supplied draft 2026–2032 Capital Improvement Plan identifies approximately $5.316 million of FY2027 capital items when category subtotal rows are excluded. The CIP is a planning document and should be reconciled to the final proposed budget, project schedules, grant commitments, and available fund balances before adoption.

CIP Category	FY2027 CIP	Proposed Projects
Building and Land	926,000	New well; DPW garage upgrades; Master Plan; Parking lots
Equipment	160,000	Pick-up truck; small dump truck
Major Streets	60,000	Chip and seal
Local Streets	1,560,000	Edward St mill and fill; Fremont St reconstruction
Parks	100,000	Spring Park improvements
Sewer	780,000	Sewer main lining; Fremont St reconstruction; Maul study
Water	1,620,000	Lead lines replacement; New well; Fremont St reconstruction
Technology	110,000	BS&A Cloud migration; Scheduled computer replacements
TOTAL	**$5,316,000**	

Capital Planning Observations

- The Fremont Street project demonstrates the value of coordinating transportation and utility investments in one construction effort.
- The CIP contains multi-year investments in water, sewer, streets, equipment, technology, buildings/land, and parks; Council should evaluate the total future commitment, not only FY2027 spending.
- Future operating and maintenance costs created by new or rehabilitated assets should be identified during project approval.

Fund Balance

The FY2026 and FY2027 ending fund balances are only an estimation made by staff based on calculations of budgeted revenues minus budgeted expenditures as of November 4, 2026. The final FY2026 fund balance will be known after the audit is completed in April of 2027.

Fund	*Year-end 2025*	*Estimated 2026*	*Estimated 2027*
General Fund	1,753,693	1,501,965	1,396,182
Major Streets	1,402,766	1,202,850	1,188,432
Local Streets	1,011,240	1,269,837	1,343,634
DDA	469,560	650,861	613,773
LDFA	1,380,221	2,194,531	2,252,971
Sewer	3,258,619	3,352,689	3,286,929
Water	392,239	46,747	89,675
OPEB	69,120	145,124	222,469
Motor Pool	111,002	36,598	75,590

GENERAL OPERATING FUND:

The General Fund budget should have revenues of $2,943,752 and expenditures of $3,049,534 leaving a projected fund balance of $1,396,182**.**

Property tax revenues have changed as follows:

	FY2025	FY2026	% Change
Real and Personal	$1,508,391	$1,512,268	.26%

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 2026	FY 2027[1]	% Change
General Operating Millage	10.5	10.5	0%
Local Street Millage	1.6524	1.6524	0%

ROAD FUNDS:
The Major Street budget should have revenues of $485,187 and expenditures of $499,605, leaving a projected fund balance of $1,188,432.

The Local Street budget should have revenues of $2,144,483 and expenditures of $2,070,686, leaving a projected fund balance of $1,343,634.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:
The DDA fund budget should have revenues of $280,281 and expenditures of $317,370, leaving a projected fund balance of $613,773.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND:
The LDFA fund budget should have revenues of $1,054,240 and expenditures of $995,800, leaving a projected fund balance of $2,252,971.

UTILITY FUNDS:
The Sewer Fund budget should have revenues of $1,737,790 and expenditures of $1,803,550, leaving a projected fund balance of $3,286,929.

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

	FY2026	FY2027
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 $1,833,903 and expenditures of $1,790,975, leaving a projected fund balance of $89,675.

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

	FY2026	FY 2027
Commodity (er 1,000 gallons used)	$3.26	$3.75
Readiness (based on meter size per quarter)	$38.83	$44.65

OPEB FUND:
The OPEB Fund budget should have revenues of $126,653 and expenditures of $49,308. This will leave $222,469 to be applied toward the underfunded liability.

[1] FY2027 millage rate could change after the Village receives the Form L-4029 from the BC Equalization Office sometime in May 2027.

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 $331,657 and expenditures of $292,666, leaving a projected fund balance of $75,590.

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.

BUDGET SUMMARY – FISCAL YEAR 2027

Fund	*Revenues*	*Expenditures*	*Change in fund balance*	*Estimated FY2027 ending fund balance*
General Fund	2,943,752	3,049,534	(105,782)	1,396,182
Major Streets	485,187	499,605	(14,418)	1,188,432
Local Streets	2,144,483	2,070,686	73,797	1,343,634
DDA	280,281	317,370	(37,089)	613,773
LDFA	1,054,240	995,800	58,440	2,252,971
Sewer	1,737,790	1,803,550	(65,760)	3,286,929
Water	1,833,903	1,790,975	42,928	89,675
OPEB	126,653	49,308	77,345	222,469
Motor Pool	331,657	292,666	38,992	75,590
TOTALS	**10,937,945**	**10,869,494**	**68,452**	**10,469,655**

BUDGET CALENDAR – FISCAL YEAR 2027

- Tuesday, February 10th — Staff meeting with CIP Committee
- Tuesday, March 2nd — Planning Commission review of CIP and referral to Council
- Tuesday, March 9th — Village Council discusses proposed CIP
- Tuesday, March 23rd — Council approval of CIP
- Monday, April 5th — Budget process launched with department directors
- Monday, May 3rd — Department budget proposals due
- Thursday, June 10th — First draft budget to Village Council
- Tuesday, June 29th — Budget Workshop
- Tuesday, September 14th — Second budget workshop
- Tuesday, October 12th — Set Public Hearing
- Wednesday, October 13th — Send Public Notice to the newspaper
- Thursday, November 4th — Final budget distributed to Village Council
- Tuesday, November 9th — Public Hearing on 2027 budget, millage rates, and water/sewer rates
- Tuesday, November 23rd — Adopt 2027 budget, millage rates, water/sewer rates

IN CONCLUSION:

The Village of Middleville's current financial position is the result of thoughtful planning, responsible financial management, and, at times, difficult decisions made by previous and current Village Councils. Those decisions have provided a foundation that allows us to continue investing in our community while maintaining the essential services our residents and businesses depend upon.

The proposed FY2027 budget reflects our continued commitment to maintaining and improving the Village's infrastructure, providing quality municipal services, and planning responsibly for future growth. Significant investments in our streets, drinking water and sanitary sewer systems, municipal facilities, parks, and equipment demonstrate our commitment to addressing both immediate needs and long-term priorities. These investments are necessary to protect the infrastructure we have today while preparing for the demands of tomorrow.

While there are many positive indicators for Middleville's future, we must remain mindful of the economic challenges facing communities throughout West Michigan, the State of Michigan, and the nation. Rising construction costs, inflation, employee compensation and benefit expenses, and uncertainty within portions of our manufacturing sector require us to remain disciplined in our financial decisions. We must also carefully evaluate the long-term financial implications of our capital improvement projects and ensure that our available resources are being used responsibly.

At the same time, we continue to see encouraging signs of investment and development throughout our community. Projects such as MidVilla Flats, the redevelopment of 36 State Street, additional investments within our Downtown Development Authority district, and the potential redevelopment of the former Parker estate represent opportunities to strengthen our tax base and support the Village's long-term financial sustainability. However, with new development comes additional responsibility. As Middleville continues to grow, so will the demands placed on our roads, utilities, public safety services, and other municipal infrastructure. We must be proactive in planning for these needs rather than simply reacting to them.

One of my ongoing priorities as Village Manager is to identify opportunities to improve operational efficiency, control expenditures, and maximize the value of every taxpayer dollar. We will continue collaborating with other municipalities, exploring new technologies, pursuing available grant opportunities, and evaluating how we deliver services. Our goal is not simply to reduce expenditures, but to ensure that the resources entrusted to us are being used effectively and that our decisions today do not create unnecessary financial burdens for future Village Councils and residents.

As we move forward, we must continue to balance our desire to improve the community with our responsibility to maintain a financially sustainable organization. This includes carefully monitoring our fund balances, evaluating future capital commitments, and ensuring that recurring revenues are sufficient to support ongoing operations. I remain committed to providing the Village Council with accurate, transparent, and timely financial information so that we can make informed decisions together.

Finally, I would like to express my sincere appreciation to the Village Council, our appointed boards and commissions, and the dedicated employees of the Village of Middleville. Their commitment to public service, professionalism, and willingness to continually improve our organization are essential to our success. I am fortunate to work alongside individuals who genuinely care about this community and take pride in the services we provide.

I believe the proposed FY2027 budget represents a responsible approach to addressing our current needs while positioning the village for continued progress. Through thoughtful planning, fiscal discipline, and a shared commitment to the priorities established by the Village Council and our community, we can continue building a stronger and more sustainable future for Middleville.

Respectfully Submitted,

Craig Stolsonburg
Village Manager

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
GENERAL FUND REVENUE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Dept 100 - REVENUE					
101-100-402.100	Taxes - Real, Personal, IFT & Delinquent	1,583,240	1,512,268	1,603,004	
101-100-432.000	Housing Commission/Lieu of Tax	6,494	6,494	6,688	
101-100-439.000	State Shared Sales Marihuana	118,450	108,034	111,275	
101-100-447.100	Administration Fees - Taxes	24,300	24,816	25,560	
101-100-475.000	Licenses & Permits	4,000	3,947	4,000	
101-100-478.000	Marihuana License Fee	10,000	10,000	10,000	
101-100-539.000	Grant - MEDC/Master Plan	12,500	12,500	37,500	
101-100-569.000	State Grant - Other	5,646	5,646	-	
101-100-574.000	State Shared Revenue	484,717	474,947	460,704	
101-100-580.000	Contributions from other local units	3,690	3,690	3,000	
101-100-641.000	Labor & Econ. Growth	5,000	2,927	3,000	
101-100-657.000	Fines & Reports	500	18	20	
101-100-661.000	Trail Donations	25,000	-	25,000	
101-100-664.000	Interests/Dividends - Investments	15,000	12,773	3,000	
101-100-664.100	Interests/Dividends	30,000	-	35,000	*
101-100-664.101	MI CLASS Interests	50,000	32,000	-	
101-100-665.100	Penalty Taxes	11,745	12,561	6,000	
101-100-667.100	Rental Income	-	-	-	
101-100-671.000	Miscellaneous Revenue	10,834	10,834	6,000	
101-100-671.100	Miscellaneous Revenue - Refunds	2,000	2,000	-	
101-100-671.200	Miscellaneous Revenue - Parks	4,195	4,195	4,000	
101-901-696.000	Bond Proceeds - DPW expansion	-	-	600,000	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		2,407,311	2,239,649	2,943,752	

*Interest/Dividends revenues will be combined in one GL number for FY2027

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
Dept 101 - VILLAGE COUNCIL				
101-101-702.301	Elected Officials	24,400	24,400	24,400
101-101-705.300	Employees Workers Comp.	214	210	210
101-101-712.101	Required Fica & Medicare	1,867	1,867	1,867
101-101-801.100	Attorney Services	10,000	9,528	10,000
101-101-801.400	Consultant Services	4,040	4,040	2,000
101-101-900.100	Printing & Publishing	2,000	1,500	1,600
101-101-911.100	Conference/Training	8,000	4,500	8,000
101-101-913.100	Travel/Lodging/Per Diem	2,000	2,100	2,500
101-101-915.100	Dues & Subscriptions	4,000	3,334	4,000
101-101-955.100	Miscellaneous/Other	500	300	300
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCIL		57,021	51,779	54,877
Dept 172 - VILLAGE MANAGER				
101-172-702.109	Village Manager	110,000	116,425	122,246
101-172-702.110	Administrative Assistant	17,066	20,865	21,908
101-172-705.300	Employees Workers Comp.	2,250	1,065	2,318
101-172-712.101	Required Fica & Medicare	9,721	9,779	11,028
101-172-713.000	Car Allowance	3,600	3,600	3,600
101-172-716.000	Employer Retirement	16,000	15,095	16,480
101-172-718.100	Health Insurance	32,039	7,762	7,995
101-172-718.200	Life Insurance	751	927	774
101-172-718.300	Vision Insurance	1,493	154	57
101-172-718.400	Insurance Opt-out	3,000	3,000	3,000
101-172-723.100	OPEB Funding	14,052	14,052	14,474
101-172-724.100	HSA Account	-	-	292
101-172-752.100	Office	500	-	200
101-172-911.100	Conference/Training	4,500	5,200	5,000
101-172-913.100	Travel/Lodging/Per Diem	3,000	3,630	4,000
101-172-915.100	Dues & Subscriptions	1,500	500	700
101-172-955.100	Miscellaneous/Other	500	400	400
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGER		219,971	202,454	214,471

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
Dept 191 - FINANCE DIRECTOR				
101-191-702.106	Finance Director	26,250	17,491	18,366
101-191-702.110	Administrative Assistant	6,500	8,201	8,611
101-191-705.300	Employees Workers Comp.	249	249	256
101-191-712.101	Required Fica & Medicare	2,169	1,930	2,064
101-191-712.205	Longevity	250	250	250
101-191-716.000	Employer Retirement	3,500	2,714	2,713
101-191-718.100	Health Insurance	5,800	7,606	7,834
101-191-718.200	Life Insurance	168	164	169
101-191-718.300	Vision Insurance	333	102	105
101-191-723.100	OPEB Funding	699	699	720
101-191-724.100	HSA Account	-	-	245
101-191-745.200	Maintenance	100	50	100
101-191-751.100	Office Supplies	400	300	400
101-191-801.400	Consultant Services	10,000	1,879	3,000
101-191-911.100	Conference/Training	3,000	1,971	3,000
101-191-913.100	Travel/Lodging/Per Diem	2,300	2,694	2,500
101-191-915.100	Dues & Subscriptions	800	908	600
101-191-955.100	Miscellaneous/Other	175	-	175
NET OF REVENUES/APPROPRIATIONS - 191 - FINANCE DIRECTOR		62,693	47,208	51,107
Dept 215 - VILLAGE CLERK				
101-215-702.101	Clerk Wages	50,000	62,633	65,765
101-215-702.110	Deputy Clerk	18,735	22,508	23,633
101-215-705.300	Employees Workers Comp.	586	560	577
101-215-712.101	Required Fica & Medicare	5,113	6,206	6,839
101-215-712.205	Longevity	250	250	250
101-215-716.000	Employer Retirement	7,000	8,964	9,233
101-215-718.100	Health Insurance	28,000	35,124	36,178
101-215-718.200	Life Insurance	500	600	618
101-215-718.300	Vision Insurance	785	435	448
101-215-723.100	OPEB Funding	3,888	3,888	4,005
101-215-724.100	HSA Account	-	-	1,190
101-215-752.100	Office	33	33	20
101-215-818.100	Contractual Services	5,000	4,960	5,000
101-215-911.100	Conference/Training	4,500	2,385	4,500
101-215-913.100	Travel/Lodging/Per Diem	3,500	2,666	3,500
101-215-915.100	Dues & Subscriptions	350	350	350
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		128,241	151,562	162,106

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Dept 261 - NON-DEPARTMENTAL					
101-261-231.001	Health Insurance	20,600	20,600	20,600	
101-261-745.200	Maintenance	3,500	100	100	
101-261-751.100	Office Supplies	5,000	2,926	4,000	
101-261-752.100	Office	9,000	11,465	7,000	
101-261-801.100	Attorney Services	5,000	313	5,000	
101-261-801.300	Engineering Services	20,000	14,553	20,000	
101-261-801.400	Consultant Services	750	-	-	
101-261-801.500	IT Contractual Services	140,000	167,000	120,000	
101-261-811.200	Audit	8,488	8,488	8,743	
101-261-818.100	Contractual Services	70,000	84,184	55,000	i
101-261-851.100	Postage & Shipping	4,000	3,750	4,000	
101-261-855.100	Street Lighting	45,000	50,886	50,000	
101-261-855.200	Street Lighting(Ornamental)	1,000	-	500	
101-261-889.100	Marketing	4,000	1,166	1,000	
101-261-900.100	Printing & Publishing	1,000	960	1,200	
101-261-906.000	Debt Service - Principal	26,925	26,675	26,675	
101-261-907.000	Debt Service - Interest	18,239	18,239	7,128	
101-261-911.100	Conference/Training	1,000	160	500	
101-261-915.100	Dues & Subscriptions	400	500	500	
101-261-920.100	Utilities	40,000	41,843	43,098	
101-261-930.200	Buildings	265,000	105,302	50,000	
101-901-901.000	Capital Outlay - DPW expansion	-	-	600,000	ii
101-261-930.300	Grounds	6,000	100	100	
101-261-955.100	Miscellaneous/Other	10,000	7,199	10,000	
101-261-956.000	Transfer Capital Projects Fund	878,234	-	-	
101-261-965.203	Transfer to Local St	300,000	300,000	-	
101-261-965.661	Transfer for Motor Pool	50,000	50,000	100,000	
NET OF REVENUES/APPROPRIATIONS - 261 - NON-DEPARTMENTAL		1,933,137	916,410	1,135,144	
Dept 301 - BARRY COUNTY AGREEMENT/POLICE					
101-301-702.101	Salaries & Wages	436,800	222,006	250,000	
101-301-702.202	Overtime	-	13,294	13,959	
101-301-712.200	Benefits	-	154,482	162,206	
101-301-740.500	Uniforms	1,082	1,082	1,000	
101-301-752.100	Office	824	305	350	
101-301-867.100	Fuel	8,240	8,427	8,500	
101-301-935.400	Training	4,000	906	1,000	
101-301-942.661	Equipment Rental/Motor Pool	10,300	2,862	3,000	
101-301-955.100	Miscellaneous/Other	3,000	1,047	1,200	
101-301-970.700	Motor Vehicles	70,000	-	70,000	iii
NET OF REVENUES/APPROPRIATIONS - 301 - BARRY COUNTY AGREEMENT/POLICE		534,246	404,411	511,215	

i BS&A Cloud migration
ii DPW expansion
iii New police vehicle

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
Dept 441 - DEPT. OF PUBLIC WORKS				
101-441-702.107	Department of Public Works	168,533	107,019	111,300
101-441-702.108	DPW on-call	4,500	5,629	5,854
101-441-702.110	Administrative Assistant	21,000	26,842	27,916
101-441-705.300	Employees Workers Comp.	1,478	1,412	1,455
101-441-712.101	Required Fica & Medicare	14,489	10,424	11,209
101-441-712.205	Longevity	265	265	265
101-441-716.000	Employer Retirement	20,000	14,247	14,674
101-441-718.100	Health Insurance	18,020	17,214	17,730
101-441-718.200	Life Insurance	996	949	977
101-441-718.300	Vision Insurance	1,980	226	233
101-441-718.400	Insurance Opt-out	3,375	1,650	1,700
101-441-723.100	OPEB Funding	24,720	24,720	25,462
101-441-724.100	HSA Account	-	-	2,462
101-441-740.500	Uniforms	8,000	6,558	8,000
101-441-751.100	Operating Supplies	3,500	3,780	3,700
101-441-752.100	Office	750	743	800
101-441-811.500	Medicals	800	825	850
101-441-900.100	Printing & Publishing	680	785	700
101-441-911.100	Conference/Training	3,800	4,046	3,300
101-441-913.100	Travel/Lodging/Per Diem	1,000	1,475	1,000
101-441-935.200	Safety Equipment	2,200	2,603	2,500
101-441-942.661	Equipment Rental/Motor Pool	10,000	3,965	5,000
101-441-955.100	Miscellaneous/Other	2,000	1,943	2,000
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT. OF PUBLIC WORKS		312,086	237,321	249,087
Dept 443 - ENVIRONMENTAL CONTROL				
101-443-702.107	Department of Public Works	46,663	43,412	45,583
101-443-705.300	Employees Workers Comp.	409	391	403
101-443-712.101	Required Fica & Medicare	3,570	3,262	3,487
101-443-716.000	Employer Retirement	4,500	3,451	3,555
101-443-718.100	Health Insurance	15,977	7,355	7,576
101-443-718.200	Life Insurance	276	196	202
101-443-718.300	Vision Insurance	548	90	93
101-443-723.100	OPEB Funding	1,895	1,895	1,952
101-443-818.100	Contractual Services	1,500	-	100
101-443-900.100	Printing & Publishing	100	-	100
101-443-942.661	Equipment Rental/Motor Pool	24,000	41,418	42,661
NET OF REVENUES/APPROPRIATIONS - 443 - ENVIRONMENTAL CONTROL		99,438	101,470	105,710

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
Dept 444 - PARKING LOTS & SIDEWALKS				
101-444-702.107	Department of Public Works	10,005	9,648	10,034
101-444-705.300	Employees Workers Comp.	88	84	86
101-444-712.101	Required Fica & Medicare	765	716	768
101-444-716.000	Employer Retirement	700	949	977
101-444-718.100	Health Insurance	2,500	3,194	3,290
101-444-718.200	Life Insurance	80	92	95
101-444-718.300	Vision Insurance	118	48	49
101-444-723.100	OPEB Funding	87	384	396
101-444-740.200	Operating	2,500	224	500
101-444-801.300	Engineering Services	5,000	-	1,000
101-444-818.100	Contractual Services	100,000	23,325	30,000
101-444-930.300	Grounds	1,000	-	100
101-444-942.661	Equipment Rental/Motor Pool	12,000	14,195	15,000
NET OF REVENUES/APPROPRIATIONS - 444 - PARKING LOTS & SIDEWALKS		134,843	52,859	62,295
Dept 701 - PLANNING AND ZONING				
101-701-702.105	Community & Economic Dev Director	55,925	56,703	59,538
101-701-702.110	Administrative Assistant	260	300	50
101-701-702.111	Code Enforcement Officer	10,907	7,055	7,408
101-701-702.113	Assistant to Director CED	18,000	21,896	22,991
101-701-702.201	Appointed Officials	10,340	2,010	10,340
101-701-705.300	Employees Workers Comp.	706	674	727
101-701-712.101	Required/Fica & Medicare	6,948	6,734	7,675
101-701-716.000	Employer Retirement	11,500	7,653	7,883
101-701-718.100	Health Insurance	13,672	10,177	10,482
101-701-718.200	Life Insurance	476	452	466
101-701-718.300	Vision Insurance	946	169	174
101-701-718.400	Insurance Opt-out	501	450	450
101-701-723.100	OPEB Funding	5,637	5,637	5,806
101-701-724.100	HSA Account	-	-	1,197
101-701-752.100	Office	2,600	2,522	1,500
101-701-801.100	Attorney Services	9,400	9,500	9,785
101-701-801.400	Consultant Services	5,000	4,740	65,000 iv
101-701-900.100	Printing & Publishing	1,500	1,427	1,500
101-701-911.100	Conference/Training	4,000	60	2,000
101-701-913.100	Travel/Lodging/Per Diem	2,200	636	1,000
101-701-915.100	Dues & Subscriptions	3,500	902	1,200
101-701-955.100	Miscellaneous/Other	499	500	515
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING AND ZONING		164,517	140,197	217,687

iv Master Plan update

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Dept 751 - PARKS & RECREATION					
101-751-702.107	Department of Public Works	52,701	24,280	25,494	
101-751-705.300	Employees Workers Comp.	462	442	455	
101-751-712.101	Required Fica & Medicare	4,032	1,804	1,950	
101-751-716.000	Employer Retirement	3,200	2,210	2,276	
101-751-718.100	Health Insurance	13,577	5,154	5,309	
101-751-718.200	Life Insurance	312	247	254	
101-751-718.300	Vision Insurance	619	85	88	
101-751-723.100	OPEB Funding	2,417	2,417	2,490	
101-751-740.200	Operating	10,000	13,802	15,000	
101-751-801.300	Engineering Services	25,000	13,295	10,000	v
101-751-818.100	Contractual Services	40,000	42,720	140,000	v
101-751-930.200	Buildings	3,000	1,264	2,000	
101-751-930.300	Grounds	45,000	7,623	8,000	
101-751-942.661	Equipment Rental/Motor Pool	30,000	16,489	16,984	
101-751-955.100	Miscellaneous/Other	500	3	50	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREATION		230,819	131,835	230,349	
Dept 850 - INSURANCE & BONDS					
101-850-914.300	General Liability	53,872	53,872	55,488	
NET OF REVENUES/APPROPRIATIONS - 850 - INSURANCE & BONDS		53,872	53,872	55,488	
ESTIMATED REVENUES - FUND 101		2,407,311	2,239,649	2,943,752	
APPROPRIATIONS - FUND 101		3,930,883	2,491,378	3,049,534	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,523,572)	(251,728)	(105,782)	

v Spring Park project

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
MAJOR STREET FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Fund 202 - MAJOR STREET FUND					
Dept 100 - REVENUE					
202-100-402.100	Taxes - Real, Personal, IFT & Delinquent	3	3	-	
202-100-665.100	Penalty Taxes	0.06	0.06	-	
202-100-546.000	State Funds - Act 51	424,344	437,074	450,187	
202-100-556.000	State Grant - NRF	55,510	55,510	-	
202-100-664.100	Interests/Dividends	347	225	35,000	*
202-100-664.101	MI CLASS Interests	32,585	40,726	-	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		512,789	533,538	485,187	
Dept 463 - ROUTINE MAINTENANCE					
202-463-702.106	Finance Director	14,000	17,235	18,097	
202-463-702.107	Department of Public Works	35,323	39,514	41,490	
202-463-705.300	Employees Workers Comp.	772	738	760	
202-463-712.101	Required Fica & Medicare	3,697	4,330	4,558	
202-463-712.205	Longevity	76	76	78	
202-463-716.000	Employer Retirement	6,000	5,488	5,653	
202-463-718.100	Health Insurance	6,800	8,768	10,992	
202-463-718.200	Life Insurance	286	365	436	
202-463-718.300	Vision Insurance	568	110	138	
202-463-718.400	Insurance Opt-out	701	900	900	
202-463-723.100	OPEB Funding	2,839	2,839	2,924	
202-463-724.100	HSA Account		-	525	
202-463-740.200	Operating	20,000	4,312	4,441	
202-463-801.300	Engineering Services	55,000	444	10,000	vi
202-463-811.200	Audit	1,750	1,680	1,750	
202-463-818.100	Contractual Services	565,944	328,422	65,000	vi
202-463-906.000	Debt Service - Principal	23,570	23,570	23,570	
202-463-907.000	Debt Service - Interest	6,464	6,464	5,546	
202-463-942.661	Equipment Rental-Motor Pool	15,000	11,634	13,000	
202-463-965.203	Transfer to Local St	220,000	220,000	220,000	
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		978,790	676,890	429,859	

*Interest/Dividends revenues will be combined in one GL number for FY2027
vi Chip and Seal

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
MAJOR STREET FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICES				
202-474-702.107	Department of Public Works	11,635	1,027	2,000
202-474-712.101	Required Fica & Medicare	890	79	153
202-474-716.000	Employer Retirement	900	150	155
202-474-718.100	Health Insurance	1,903	275	-
202-474-718.200	Life Insurance	69	10	-
202-474-718.300	Vision Insurance	137	4	-
202-474-740.200	Operating	2,000	-	1,000
202-474-818.100	Contractual Services	5,500	-	1,000
202-474-942.661	Equipment Rental-Motor Pool	3,000	1,149	1,500
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		26,034	2,694	5,808
Dept 478 - WINTER MAINTENANCE				
202-478-702.107	Department of Public Works	28,135	11,634	12,216
202-478-712.101	Required Fica & Medicare	2,152	890	935
202-478-716.000	Employer Retirement	2,000	765	788
202-478-718.100	Health Insurance	3,649	1,730	-
202-478-718.200	Life Insurance	166	45	-
202-478-718.300	Vision Insurance	331	18	-
202-478-740.200	Operating	25,000	16,541	25,000
202-478-942.661	Equipment Rental-Motor Pool	30,000	22,248	25,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		91,433	53,871	63,938
ESTIMATED REVENUES - FUND 202		512,789	533,538	485,187
APPROPRIATIONS - FUND 202		1,096,258	733,454	499,605
NET OF REVENUES/APPROPRIATIONS - FUND 202		(583,469)	(199,916)	(14,418)

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
LOCAL STREET FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Fund 203 - LOCAL STREET FUND					
Dept 100 - REVENUE					
203-100-402.100	Taxes - Real, Personal, IFT & Delinquent	231,251	234,956	242,005	
203-100-546.000	State Funds-Act 51	162,700	155,900	160,577	
203-100-556.000	State Grant - NRF	21,301	21,301	-	
203-100-664.100	Interests/Dividends	5,316	5,400	20,000	*
203-100-664.101	MI CLASS Interests	15,709	20,991	-	
203-100-665.100	Penalty Taxes	1,846	1,846	1,901	
203-901-696.000	Bond Proceeds - Fremont St reconstruction	-	-	1,500,000	
203-100-699.101	Contribution-General Fund	300,000	300,000	-	
203-100-699.202	Transfer from Major St	220,000	220,000	220,000	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		958,124	960,394	2,144,483	
Dept 463 - ROUTINE MAINTENANCE					
203-463-702.106	Finance Director	14,000	17,233	18,095	
203-463-702.107	Department of Public Works	32,802	32,849	34,491	
203-463-705.300	Employees Workers Comp.	672	642	661	
203-463-712.101	Required Fica & Medicare	3,504	3,825	4,023	
203-463-712.205	Longevity	72	72	74	
203-463-716.000	Employer Retirment	4,100	5,165	5,320	
203-463-718.100	Health Insurance	8,435	7,559	10,980	
203-463-718.200	Life Insurance	271	348	456	
203-463-718.300	Vision Insurance	538	96	151	
203-463-718.400	Insurance Opt-out	800	900	900	
203-463-723.100	OPEB Funding	2,288	2,288	2,357	
203-463-724.100	HSA Account	-	-	498	
203-463-740.200	Operating	5,000	3,016	4,000	
203-463-801.300	Engineering Services	25,000	25,017	320,000	vii
203-463-811.200	Audit	1,500	1,258	1,500	
203-463-818.100	Contractual Services	1,000,000	533,423	400,000	viii
203-901-901.000	Capital Outlay - Fremont St reconstruction	-	-	1,200,000	vii
203-463-906.000	Debt Service - Principal	3,110	3,110	3,110	
203-463-907.000	Debt Service - Interest	900	900	779	
203-463-942.661	Equipment Rental/Motor Pool	10,000	5,136	5,500	
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		1,112,991	642,837	2,012,895	

*Interest/Dividends revenues will be combined in one GL number for FY2027
vii Fremont St reconstruction
viii Edward St mill and fill

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
LOCAL STREET FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
Dept 474 - TRAFFIC SERVICES				
203-474-702.107	Department of Public Works	10,071	3,331	3,498
203-474-712.101	Required-Fica & Medicare	770	252	268
203-474-716.000	Employer Retirement	370	346	356
203-474-718.100	Health Insurance	843	715	-
203-474-718.200	Life Insurance	60	24	-
203-474-718.300	Vision Insurance	118	14	-
203-474-740.200	Operating	1,000	-	500
203-474-818.100	Contractual Services	1,000	-	500
203-474-942.661	Equipment Rental/Motor Pool	2,900	3,127	2,300
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		17,132	7,809	7,421
Dept 478 - WINTER MAINTENANCE				
203-478-702.107	Department of Public Works	20,728	16,043	16,845
203-478-712.101	Required Fica & Medicare	1,586	1,227	1,289
203-478-716.000	Employer Retirement	1,150	1,199	1,235
203-478-718.100	Health Insurance	2,050	2,494	-
203-478-718.200	Life Insurance	123	75	-
203-478-718.300	Vision Insurance	244	38	-
203-478-740.200	Operating	9,000	5,432	9,000
203-478-942.661	Equipment Rental/Motor Pool	22,000	24,643	22,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		56,879	51,151	50,369
ESTIMATED REVENUES - FUND 203		958,124	960,394	2,144,483
APPROPRIATIONS - FUND 203		1,187,003	701,797	2,070,686
NET OF REVENUES/APPROPRIATIONS - FUND 203		(228,879)	258,597	73,797

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
DDA FUND REVENUE AND EXPENDITURE

		2026	2026	2027
		AMENDED	ESTIMATED YEAR ENDING	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 100 - REVENUE				
248-100-406.000	Summer Tax Capture	262,921	92,889	227,200
248-100-406.200	Winter Tax Capture	30,000	-	28,081
248-100-409.000	DDA Events	10,000	9,105	15,000
248-100-664.000	Interest/Dividends	8,018	10,553	10,000
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		310,939	112,547	280,281
Dept 714 - OPERATING				
248-714-702.101	Community & Economic Development Director	39,375	42,880	45,024
248-714-702.106	Treasurer	5,288	4,198	4,408
248-714-702.107	Department of Public Works	4,160	500	500
248-714-702.113	Assistant to Director CED	21,499	20,488	21,512
248-714-705.300	Employees Workers Comp.	698	-	-
248-714-712.101	Required FICA & Medicare	5,337	5,207	6,077
248-714-716.000	Employer Retirement	6,800	6,594	7,140
248-714-718.100	Health Insurance	8,455	8,871	8,878
248-714-718.200	Life Insurance	472	379	496
248-714-718.300	Vision Insurance	939	141	986
248-714-718.400	Insurance Opt-out	1,000	750	1,500
248-714-724.100	HSA Account	-	-	1,000
248-714-751.100	Operating Supplies	2,575	2,181	3,250
248-714-801.100	Attorney Services	4,100	4,673	3,000
248-714-801.400	Consultant Services	800	1,143	-
248-714-811.200	Audit	1,103	1,103	1,100
248-714-818.100	Contractual Services	3,000	2,018	800
248-714-851.100	Postage & Shipping	150	81	-
248-714-900.100	Printing & Publishing	150	177	-
248-714-911.100	Conference/Training	4,500	5,600	6,400
248-714-913.100	Travel/Lodging/Per Diem	1,600	-	-
248-714-915.100	Dues & Subscriptions	908	1,000	600
248-714-920.100	Utilities	6,000	6,151	6,000
248-714-942.661	Equipment Rental/Motor Pool	3,000	55	1,500
248-714-955.100	Miscellaneous/Other	100	84	50
NET OF REVENUES/APPROPRIATIONS - 714 - OPERATING		119,090	114,274	120,222
Dept 727 - ORGANIZATION				
248-727-801.200	Organization	45,000	5,704	41,650
248-727-801.201	Business meet and greets	-	-	3,000
248-727-801.202	Branding	-	-	350
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC VITALITY		45,000	5,704	45,000

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
DDA FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
Dept 729 - PROMOTING				
248-729-702-107	Department of Public Works - Events	-	-	2,000
248-729-889.000	Farmers Market	3,000	803	3,000
248-729-889.001	Riverbank Music Series	15,000	12,185	15,000
248-729-889.002	Heritage Days	3,500	3,409	5,000
248-729-889.003	Spring Fest	1,608	1,608	2,500
248-729-889.004	Christmas on the River	3,500	53	3,500
248-729-889.005	Fall Festival	1,500	1,445	1,000
248-729-942.661	Equipment Rental/Motor Pool	-	-	1,500
NET OF REVENUES/APPROPRIATIONS - 729 - PROMOTING		28,108	19,504	33,500
Dept 731 - DESIGN				
248-731-930.200	Downtown Design/Infrastructure	-	-	39,500
248-731-930.201	Parking Lot F	-	-	8,061
248-731-930.202	Railroad St Placemaking Improvement	-	-	22,587
248-731-930.203	Facade Program	70,000	15,708	20,000
NET OF REVENUES/APPROPRIATIONS - 731 - DESIGN		70,000	15,708	90,148
ESTIMATED REVENUES - FUND 248		310,939	112,547	280,281
APPROPRIATIONS - FUND 248		287,198	167,826	317,370
NET OF REVENUES/APPROPRIATIONS - FUND 248		23,741	(55,279)	(37,089)

DDA Management has reorganized expenditures in the fund in order to keep better tracking of it.

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
LDFA FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND					
Dept 100 - REVENUE					
250-100-406.000	Captured Taxes	624,722	624,722	643,464	
250-100-410.000	Personal Property Taxes - LCSA	400,000	359,977	370,776	
250-100-664.100	Interests/Dividends	-	(2,898)	40,000	*
250-100-664.101	MI CLASS Interests	49,778	59,853	-	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		1,074,501	1,041,654	1,054,240	
Dept 956 - LDFA FUND EXP					
250-956-130.100	Land Acquisition	-	-	150,000	ix
250-956-801.100	Attorney Services	4,000	398	500	
250-956-818.100	Contractual Services	414,394	35,054	770,000	x
250-956-818.700	LDFA Contractual	105,739	40,543	-	
250-956-900.100	Printing & Publishing	300	-	300	
250-956-906.000	Debt Service - Principal	75,000	75,000	-	
250-956-907.000	Debt Service - Interest	1,349	1,349	-	
250-956-965.590	Transfer to Sewer	75,000	75,000	75,000	
NET OF REVENUES/APPROPRIATIONS - 956 - LDFA FUND EXP		725,782	227,344	995,800	
ESTIMATED REVENUES - FUND 250		1,074,501	1,041,654	1,054,240	
APPROPRIATIONS - FUND 250		725,782	227,344	995,800	
NET OF REVENUES/APPROPRIATIONS - FUND 250		348,719	814,310	58,440	

*Interest/Dividends revenues will be combined in one GL number for FY2027
ix New well
x New well construction

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
SEWER FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Fund 590 - SEWER FUND					
Dept 100 - REVENUE					
590-100-651.000	Commodity Sales	609,400	650,256	715,282	xi
590-100-651.200	Readiness Charge	634,700	601,282	661,410	xi
590-100-653.000	Late Payment Penalties	7,562	10,089	11,098	
590-100-654.100	System Connections	17,370	21,230	15,000	
590-901-696.000	Bond Proceeds - Fremont St reconstruction	-	-	200,000	
590-100-664.000	Interest/Dividends	4,484	4,484	60,000	*
590-100-664.101	MI CLASS Interests	78,710	98,404	-	
590-100-669.250	Transfer from LDFA	75,000	75,000	75,000	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		1,427,227	1,460,745	1,737,790	
Dept 555 - SEWER					
590-555-702.106	Finance Director	16,695	17,251	17,977	
590-555-702.107	Department of Public Works	196,022	178,719	187,655	
590-555-702.110	UB Clerk	14,184	12,653	13,286	
590-555-705.300	Employees Workers Comp.	1,989	1,902	1,959	
590-555-712.101	Required Fica & Medicare	17,358	15,960	16,747	
590-555-712.205	Longevity	357	113	116	
590-555-716.000	Employer Retirement	33,000	21,302	21,941	
590-555-718.100	Health Insurance	42,753	51,975	53,534	
590-555-718.200	Life Insurance	1,341	1,459	1,503	
590-555-718.300	Vision Insurance	2,666	568	585	
590-555-718.400	Insurance Opt-out	2,964	1,650	1,700	
590-555-723.100	OPEB Funding	44,807	44,807	46,151	
590-555-724.100	HSA Account	-	-	2,467	
590-555-727.100	Chemicals	27,000	28,244	40,000	
590-555-740.200	Operating	75,000	34,142	50,000	xii
590-555-751.100	Office Supplies	2,500	676	800	
590-555-801.100	Attorney Services	2,000	1,474	1,500	
590-555-801.300	Engineering Services	75,000	-	50,000	
590-555-811.200	Audit	4,150	4,098	4,221	
590-555-811.700	Lab Fees	12,000	12,459	12,000	
590-555-818.100	Contractual Services	894,257	187,000	600,000	vii
590-555-851.100	Postage & Shipping	3,000	2,287	2,500	
590-555-900.100	Printing & Publishing	500	-	200	
590-901-901.000	Capital Outlay - Fremont St reconstruction	-	-	200,000	
590-555-911.100	Conference/Training	3,000	2,400	2,500	
590-555-914.100	Property/Plant/Equipment	345,000	314,900	16,000	
590-555-915.100	Dues & Subscriptions	8,000	7,764	8,000	
590-555-920.100	Utilities	160,000	138,651	160,000	
590-555-942.661	Equipment Rental/Motor Pool	40,000	39,817	40,000	
590-555-955.100	Miscellaneous/Other	100	112	100	
590-555-991.200	Debt Service - Principal	177,500	177,489	177,000	
590-555-992.200	Bond - Interest	76,541	66,805	73,109	
NET OF REVENUES/APPROPRIATIONS - 555 - SEWER		2,279,685	1,366,675	1,803,550	
ESTIMATED REVENUES - FUND 590		1,427,227	1,460,745	1,737,790	
APPROPRIATIONS - FUND 590		2,279,685	1,366,675	1,803,550	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(852,458)	94,070	(65,760)	

xi 10% rate increase

xii Sewer main lining/replacement/lift stations routine upgrades/maul study

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
WATER FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Fund 591 - WATER FUND					
Dept 100 - REVENUE					
591-100-649.100	Administration Fee	3,570	3,570	3,600	
591-100-650.000	Water Meters	13,530	3,786	4,000	
591-100-651.000	Commodity Sales	503,800	515,537	592,868	xi
591-100-651.200	Readiness Charge	330,000	326,647	375,644	xi
591-100-652.100	Turn off/Turn on Fees	3,500	3,200	3,296	
591-100-653.100	Late Payment Penalty	4,719	6,306	6,495	
591-100-654.000	System Connections	21,000	13,255	14,000	
591-901-669.000	Bond Proceeds - Fremont St reconstruction	-	-	820,000	
591-100-664.100	Interests/Dividends	23	(1,087)	12,000	
591-100-664.101	MI CLASS Interests	10,000	11,730	-	*
591-100-671.000	Miscellaneous Revenue	3,072	3,200	2,000	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		893,214	886,144	1,833,903	
Dept 556 - WATER					
591-556-702.106	Finance Director	16,695	17,119	17,633	
591-556-702.107	Department of Public Works	114,931	116,739	122,576	
591-556-702.110	UB Clerk	14,184	12,697	13,332	
591-556-705.300	Employees Workers Comp.	1,278	1,222	1,259	
591-556-712.101	Required/Fica & Medicare	11,155	11,211	11,746	
591-556-712.205	Longevity	229	112	116	
591-556-716.000	Employer Retirement	24,500	15,529	15,995	
591-556-718.100	Health Insurance	34,749	27,228	28,045	
591-556-718.200	Life Insurance	862	921	949	
591-556-718.300	Vision Insurance	1,713	431	444	
591-556-718.400	Insurance Opt-out	1,738	1,449	1,492	
591-556-723.100	OPEB Funding	18,503	18,503	19,058	
591-556-724.100	HSA Account	-	-	1,585	
591-556-740.200	Operating	25,000	24,842	23,000	
591-556-751.100	Office Supplies	500	241	300	
591-556-801.100	Attorney Services	2,500	-	100	
591-556-801.300	Engineering Services	5,000	1,000	50,000	xiii
591-556-811.200	Audit	4,150	4,085	4,200	
591-556-811.700	Lab Fees	7,000	6,934	7,142	
591-556-818.100	Contractual Services	531,402	471,000	400,000	vii
591-556-851.100	Postage & Shipping	3,000	2,495	2,570	
591-556-900.100	Printing & Publishing	600	540	560	
591-901-901.000	Capital Outlay - Fremont St reconstruction	-	-	820,000	
591-556-911.100	Conference/Training	3,200	2,665	4,500	
591-556-913.100	Travel/Lodging/Per Diem	2,000	1,383	1,500	
591-556-914.100	Property/Plant/Equipment	303,000	285,237	50,000	
591-556-915.100	Dues & Subscriptions	2,000	853	1,000	
591-556-920.100	Utilities	55,000	53,965	55,000	
591-556-942.661	Equipment Rental/Motor Pool	54,000	57,230	52,000	
591-556-955.100	Miscellaneous/Other	5,000	648	1,000	
591-556-991.200	Debt Service - Principal	89,645	89,644	79,645	
591-556-992.200	Bond-Interest	6,173	5,713	4,229	
NET OF REVENUES/APPROPRIATIONS - 556 - WATER		1,339,708	1,231,636	1,790,975	
ESTIMATED REVENUES - FUND 591		893,214	886,144	1,833,903	
APPROPRIATIONS - FUND 591		1,339,708	1,231,636	1,790,975	
NET OF REVENUES/APPROPRIATIONS - FUND 591		(446,494)	(345,492)	42,928	

xi 15% rate increase

xiii Lead line replacement

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
OPEB FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
Fund 602 - OPEB				
Dept 100 - REVENUE				
602-100-671.000	Miscellaneous Revenue	116,349	122,964	126,653
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		116,349	122,964	126,653
Dept 900				
602-900-705.400	Retiree Insurance	42,318	46,960	49,308
NET OF REVENUES/APPROPRIATIONS - 900 -		42,318	46,960	49,308
ESTIMATED REVENUES - FUND 602		116,349	122,964	126,653
APPROPRIATIONS - FUND 602		42,318	46,960	49,308
NET OF REVENUES/APPROPRIATIONS - FUND 602		74,032	76,004	77,345

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
MOTOR POOL FUND REVENUE AND EXPENDITURE

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET	
Fund 661 - MOTOR POOL					
Dept 000					
661-000-677.000	Equipment Rental	224,910	246,380	231,657	
NET OF REVENUES/APPROPRIATIONS - 000 -		224,910	246,380	231,657	
Dept 100 - REVENUE					
661-100-669.101	Transfer from General Fund	50,000	50,000	100,000	
NET OF REVENUES/APPROPRIATIONS - 100 - REVENUE		50,000	50,000	100,000	
NET OF REVENUES FUNDA 661		274,910	296,380	331,657	
Dept 523 - MOTOR POOL					
661-523-702.107	Department of Public Works	30,968	32,582	34,211	
661-523-705.300	Employees Workers Comp.	272	260	267	
661-523-712.101	Required Fica & Medicare	2,369	2,493	2,617	
661-523-716.000	Employer Retirement	2,420	3,049	3,140	
661-523-718.100	Health Insurance	5,200	6,266	6,454	
661-523-718.200	Life Insurance	183	201	207	
661-523-718.300	Vision Insurance	364	75	77	
661-523-718.400	Insurance Opt-out	234	-	-	
661-523-723.100	OPEB Funding	835	835	860	
661-523-724.100	HSA Account	-	-	337	
661-523-740.200	Operating	23,000	26,590	27,388	
661-523-818.100	Contractual Services	7,000	5,424	6,000	
661-523-867.100	Gas & Oil	33,000	36,109	37,192	
661-523-914.100	Property/Plant/Equipment	58,000	58,548	8,055	
661-523-930.400	Vehicles	425,515	191,961	160,000	xiv
661-523-942.661	Equipment Rental/Motor Pool	5,000	5,592	5,760	
661-523-955.100	Miscellaneous/Other	1,000	800	100	
NET OF REVENUES/APPROPRIATIONS - 523 - MOTOR POOL		595,359	370,784	292,666	
ESTIMATED REVENUES - FUND 661		274,910	296,380	331,657	
APPROPRIATIONS - FUND 661		595,359	370,784	292,666	
NET OF REVENUES/APPROPRIATIONS - FUND 661		(320,449)	(74,404)	38,992	

xiv New pickup truck and skid steer

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
ALL FUNDS

DESCRIPTION	2026 AMENDED	2026 ESTIMATED YEAR ENDING NORMAL (ABNORMAL)	2027 PROPOSED BUDGET
ESTIMATED REVENUES - ALL FUNDS	7,976,652	7,890,596	10,937,945
APPROPRIATIONS - ALL FUNDS	11,486,821	7,337,853	10,869,493
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(3,510,169)	552,743	68,452

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND		
Revenues		
Dept 100 - REVENUE		
101-100-402.100	Taxes - Real, Personal, IFT & Delinquent	1,508,391.32
101-100-432.000	Housing Commission/Lieu of Tax	6,479.52
101-100-439.000	State Shared Sales Marihuana	108,034.20
101-100-447.100	Administration Fees - Taxes	21,835.00
101-100-475.000	Licenses & Permits	3,735.00
101-100-478.000	Marihuana License Fee	10,000.00
101-100-569.000	State Grant - Other	1,925.39
101-100-574.000	State Shared Revenue	500,950.00
101-100-580.000	Contributions from other local units	3,150.00
101-100-641.000	Labor & Econ. Growth	3,007.95
101-100-657.000	Fines & Reports	285.00
101-100-661.000	Trail Donations	23,565.00
101-100-664.000	Interests/Dividends	18,004.20
101-100-664.100	Interests/Dividends	5,558.96
101-100-664.101	MI CLASS Interests	88,818.37
101-100-665.100	Penalty Taxes	1,326.99
101-100-667.100	Rental Income	12,650.00
101-100-671.000	Miscellaneous Revenue	26,354.94
101-100-671.100	Miscellaneous Revenue - Refunds	100.34
101-100-671.200	Miscellaneous Revenue - Parks	17,900.00
Total Dept 100 - REVENUE		2,362,072.18
TOTAL REVENUES		2,362,072.18
Expenditures		
Dept 101 - VILLAGE COUNCIL		
101-101-702.301	Elected Officials	24,400.00
101-101-705.300	Employees Workers Comp.	525.69
101-101-712.101	Required Fica & Medicare	1,866.60
101-101-801.100	Attorney Services	20,133.50
101-101-900.100	Printing & Publishing	1,472.35
101-101-911.100	Conference/Training	3,050.00
101-101-913.100	Travel/Lodging/Per Diem	386.80
101-101-915.100	Dues & Subscriptions	4,202.50
101-101-955.100	Miscellaneous/Other	2,445.56
Total Dept 101 - VILLAGE COUNCIL		58,483.00
Dept 172 - VILLAGE MANAGER		
101-172-702.109	Village Manager	106,262.72
101-172-702.110	Administrative Assistant	24,904.73
101-172-705.300	Employees Workers Comp.	1,058.39
101-172-712.101	Required Fica & Medicare	9,460.18
101-172-713.000	Car Allowance	3,835.80
101-172-716.000	Employer Retirement	14,631.60
101-172-718.100	Health Insurance	30,313.77
101-172-718.200	Life Insurance	843.14
101-172-718.400	Insurance Opt-out	0.00
101-172-723.100	OPEB Funding	14,230.00
101-172-724.100	HSA Account	0.00
101-172-752.100	Office	545.38
101-172-911.100	Conference/Training	1,120.00
101-172-913.100	Travel/Lodging/Per Diem	1,728.90
101-172-915.100	Dues & Subscriptions	1,402.00
101-172-955.100	Miscellaneous/Other	566.59
Total Dept 172 - VILLAGE MANAGER		210,903.20

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Dept 191 - FINANCE DIRECTOR		
101-191-702.106	Finance Director	22,488.00
101-191-702.110	Administrative Assistant	436.51
101-191-705.300	Employees Workers Comp.	205.16
101-191-712.101	Required Fica & Medicare	1,713.83
101-191-712.205	Longevity	250.00
101-191-716.000	Employer Retirement	2,857.30
101-191-718.100	Health Insurance	8,169.60
101-191-718.200	Life Insurance	123.51
101-191-723.100	OPEB Funding	241.00
101-191-724.100	HSA Account	0.00
101-191-745.200	Maintenance	0.00
101-191-751.100	Office Supplies	139.95
101-191-801.400	Consultant Services	12,496.75
101-191-911.100	Conference/Training	1,898.00
101-191-913.100	Travel/Lodging/Per Diem	1,619.86
101-191-915.100	Dues & Subscriptions	294.02
101-191-955.100	Miscellaneous/Other	0.00
Total Dept 191 - FINANCE DIRECTOR		52,933.49
Dept 215 - VILLAGE CLERK		
101-215-702.101	Clerk Wages	40,532.93
101-215-702.110	Deputy Clerk	15,188.83
101-215-705.300	Employees Workers Comp.	397.98
101-215-712.101	Required Fica & Medicare	4,203.80
101-215-712.205	Longevity	250.00
101-215-716.000	Employer Retirement	6,452.75
101-215-718.100	Health Insurance	20,990.49
101-215-718.200	Life Insurance	371.00
101-215-718.400	Insurance Opt-out	0.00
101-215-723.100	OPEB Funding	1,555.00
101-215-724.100	HSA Account	0.00
101-215-818.100	Contractual Services	2,904.00
101-215-911.100	Conference/Training	2,635.00
101-215-913.100	Travel/Lodging/Per Diem	1,440.45
101-215-915.100	Dues & Subscriptions	300.00
Total Dept 215 - VILLAGE CLERK		97,222.23
Dept 261 - NON-DEPARTMENTAL		
101-261-231.001	Health Insurance	0.00
101-261-745.200	Maintenance	2,146.63
101-261-751.100	Office Supplies	2,856.56
101-261-752.100	Office	14,106.00
101-261-801.100	Attorney Services	2,794.00
101-261-801.300	Engineering Services	7,122.24
101-261-801.400	Consultant Services	297.50
101-261-811.200	Audit	6,866.18
101-261-818.100	Contractual Services	197,373.09
101-261-851.100	Postage & Shipping	5,197.75
101-261-855.100	Street Lighting	52,895.60
101-261-855.200	Street Lighting(Ornamental)	0.00
101-261-889.100	Marketing	704.49
101-261-900.100	Printing & Publishing	2,281.56
101-261-906.000	Debt Service - Principal	26,675.00
101-261-907.000	Debt Service - Interest	9,312.69
101-261-911.100	Conference/Training	1,493.60
101-261-915.100	Dues & Subscriptions	207.50
101-261-920.100	Utilities	37,077.09
101-261-930.200	Buildings	76,603.62
101-261-930.300	Grounds	4,400.00
101-261-955.100	Miscellaneous/Other	11,200.12
101-261-965.203	Transfer to Local St	200,000.00
101-261-965.661	Transfer for Motor Pool	50,000.00
Total Dept 261 - NON-DEPARTMENTAL		711,611.22

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Dept 301 - BARRY COUNTY AGREEMENT/POLICE		
101-301-702.101	Salaries & Wages	222,289.28
101-301-702.202	Overtime	14,999.68
101-301-712.200	Benefits	162,223.82
101-301-740.500	Uniforms	5,365.08
101-301-752.100	Office	776.03
101-301-867.100	Fuel	10,132.17
101-301-935.400	Training	538.96
101-301-942.661	Equipment Rental/Motor Pool	6,264.67
101-301-955.100	Miscellaneous/Other	523.41
101-301-970.700	Motor Vehicles	20,212.72
Total Dept 301 - BARRY COUNTY AGREEMENT/POLICE		443,325.82
Dept 441 - DEPT. OF PUBLIC WORKS		
101-441-702.107	Department of Public Works	137,533.55
101-441-702.108	DPW on-call	4,618.25
101-441-702.110	Administrative Assistant	17,525.11
101-441-705.300	Employees Workers Comp.	1,484.79
101-441-712.101	Required Fica & Medicare	11,823.44
101-441-712.205	Longevity	382.99
101-441-716.000	Employer Retirement	18,366.99
101-441-718.100	Health Insurance	29,106.80
101-441-718.200	Life Insurance	1,080.94
101-441-718.400	Insurance Opt-out	250.00
101-441-723.100	OPEB Funding	24,756.00
101-441-724.100	HSA Account	0.00
101-441-740.500	Uniforms	8,230.98
101-441-752.100	Office	1,907.24
101-441-811.500	Medicals	880.01
101-441-900.100	Printing & Publishing	359.00
101-441-911.100	Conference/Training	858.75
101-441-913.100	Travel/Lodging/Per Diem	0.00
101-441-935.200	Safety Equipment	2,723.45
101-441-942.661	Equipment Rental/Motor Pool	7,450.77
101-441-955.100	Miscellaneous/Other	759.52
Total Dept 441 - DEPT. OF PUBLIC WORKS		270,098.58
Dept 443 - ENVIRONMENTAL CONTROL		
101-443-702.107	Department of Public Works	35,689.61
101-443-705.300	Employees Workers Comp.	403.80
101-443-712.101	Required Fica & Medicare	2,655.91
101-443-716.000	Employer Retirement	3,913.68
101-443-718.100	Health Insurance	7,173.56
101-443-718.200	Life Insurance	220.72
101-443-723.100	OPEB Funding	1,352.00
101-443-818.100	Contractual Services	0.00
101-443-900.100	Printing & Publishing	0.00
101-443-942.661	Equipment Rental/Motor Pool	28,940.00
Total Dept 443 - ENVIRONMENTAL CONTROL		80,349.28
Dept 444 - PARKING LOTS & SIDEWALKS		
101-444-702.107	Department of Public Works	4,589.64
101-444-705.300	Employees Workers Comp.	125.96
101-444-712.101	Required Fica & Medicare	339.02
101-444-716.000	Employer Retirement	495.64
101-444-718.100	Health Insurance	972.20
101-444-718.200	Life Insurance	27.07
101-444-723.100	OPEB Funding	18.00
101-444-740.200	Operating	2,458.50
101-444-801.300	Engineering Services	3,896.96
101-444-818.100	Contractual Services	71,149.53
101-444-930.300	Grounds	1,750.00
101-444-942.661	Equipment Rental/Motor Pool	3,920.25
Total Dept 444 - PARKING LOTS & SIDEWALKS		89,742.77

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Dept 701 - PLANNING AND ZONING		
101-701-702.105	Community & Economic Dev Director	53,368.32
101-701-702.110	Administrative Assistant	600.55
101-701-702.111	Code Enforcement Officer	7,628.77
101-701-702.113	Assistant to Director CED	16,332.36
101-701-702.201	Appointed Officials	2,850.00
101-701-705.300	Employees Workers Comp.	711.15
101-701-712.101	Required/Fica & Medicare	6,196.35
101-701-716.000	Employer Retirement	8,117.58
101-701-718.100	Health Insurance	10,676.66
101-701-718.200	Life Insurance	435.49
101-701-718.400	Insurance Opt-out	0.00
101-701-723.100	OPEB Funding	6,655.00
101-701-724.100	HSA Account	0.00
101-701-752.100	Office	156.51
101-701-801.100	Attorney Services	4,525.00
101-701-801.400	Consultant Services	862.84
101-701-900.100	Printing & Publishing	868.00
101-701-911.100	Conference/Training	1,205.00
101-701-913.100	Travel/Lodging/Per Diem	966.70
101-701-915.100	Dues & Subscriptions	562.50
101-701-955.100	Miscellaneous/Other	455.79
Total Dept 701 - PLANNING AND ZONING		123,174.57
Dept 751 - PARKS & RECREATION		
101-751-702.107	Department of Public Works	48,183.82
101-751-705.300	Employees Workers Comp.	727.00
101-751-712.101	Required Fica & Medicare	3,581.70
101-751-716.000	Employer Retirement	4,644.35
101-751-718.100	Health Insurance	6,875.56
101-751-718.200	Life Insurance	248.64
101-751-723.100	OPEB Funding	1,743.00
101-751-740.200	Operating	11,951.09
101-751-801.300	Engineering Services	48,840.13
101-751-818.100	Contractual Services	211,024.63
101-751-930.200	Buildings	1,019.89
101-751-930.300	Grounds	5,084.10
101-751-942.661	Equipment Rental/Motor Pool	39,841.00
101-751-955.100	Miscellaneous/Other	1,342.00
Total Dept 751 - PARKS & RECREATION		385,106.91
Dept 850 - INSURANCE & BONDS		
101-850-914.300	General Liability	40,389.00
Total Dept 850 - INSURANCE & BONDS		40,389.00
TOTAL EXPENDITURES		2,563,340.07
Fund 101 - GENERAL FUND:		
TOTAL REVENUES		2,362,072.18
TOTAL EXPENDITURES		2,563,340.07
NET OF REVENUES & EXPENDITURES		(201,267.89)

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Fund 202 - MAJOR STREET FUND		
Revenues		
Dept 100 - REVENUE		
202-100-402.100	Taxes - Real, Personal, IFT & Delinquent	104,732.68
202-100-546.000	State Funds - Act 51	407,426.33
202-100-664.100	Interests/Dividends	4,397.55
202-100-664.101	MI CLASS Interests	57,289.60
202-100-665.100	Penalty Taxes	80.53
202-100-669.250	Transfer from LDFA	750,000.00
202-100-671.000	Miscellaneous Revenue	14,302.75
Total Dept 100 - REVENUE		1,338,229.44
TOTAL REVENUES		1,338,229.44
Expenditures		
Dept 463 - ROUTINE MAINTENANCE		
202-463-702.106	Finance Director	14,050.16
202-463-702.107	Department of Public Works	19,433.00
202-463-705.300	Employees Workers Comp.	456.16
202-463-712.101	Required Fica & Medicare	2,506.34
202-463-712.205	Longevity	53.15
202-463-716.000	Employer Retirement	3,309.18
202-463-718.100	Health Insurance	5,664.46
202-463-718.200	Life Insurance	183.79
202-463-723.100	OPEB Funding	1,823.00
202-463-724.100	HSA Account	0.00
202-463-740.200	Operating	8,178.73
202-463-801.300	Engineering Services	8,391.23
202-463-811.200	Audit	955.88
202-463-818.100	Contractual Services	878,562.79
202-463-906.000	Debt Service - Principal	23,570.00
202-463-907.000	Debt Service - Interest	7,363.23
202-463-942.661	Equipment Rental-Motor Pool	8,240.83
202-463-965.203	Transfer to Local St	200,000.00
Total Dept 463 - ROUTINE MAINTENANCE		1,182,741.93
Dept 474 - TRAFFIC SERVICES		
202-474-702.107	Department of Public Works	4,335.18
202-474-712.101	Required Fica & Medicare	322.70
202-474-716.000	Employer Retirement	500.68
202-474-718.100	Health Insurance	939.16
202-474-718.200	Life Insurance	26.53
202-474-740.200	Operating	2,888.86
202-474-818.100	Contractual Services	0.00
202-474-942.661	Equipment Rental-Motor Pool	3,009.29
Total Dept 474 - TRAFFIC SERVICES		12,022.40
Dept 478 - WINTER MAINTENANCE		
202-478-702.107	Department of Public Works	16,736.34
202-478-705.300	Employees Workers Comp.	314.82
202-478-712.101	Required Fica & Medicare	1,235.87
202-478-716.000	Employer Retirement	1,646.72
202-478-718.100	Health Insurance	2,707.27
202-478-718.200	Life Insurance	89.23
202-478-740.200	Operating	26,349.79
202-478-942.661	Equipment Rental-Motor Pool	23,624.71
Total Dept 478 - WINTER MAINTENANCE		72,704.75
TOTAL EXPENDITURES		1,267,469.08
Fund 202 - MAJOR STREET FUND:		
TOTAL REVENUES		1,338,229.44
TOTAL EXPENDITURES		1,267,469.08
NET OF REVENUES & EXPENDITURES		70,760.36

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Fund 203 - LOCAL STREET FUND		
Revenues		
Dept 100 - REVENUE		
203-100-402.100	Taxes - Real, Personal, IFT & Delinquent	143,804.32
203-100-546.000	State Funds-Act 51	155,228.37
203-100-664.100	Interests/Dividends	7,841.06
203-100-664.101	MI CLASS Interests	14,204.43
203-100-665.100	Penalty Taxes	110.56
203-100-699.101	Contribution-General Fund	200,000.00
203-100-699.202	Transfer from Major St	200,000.00
Total Dept 100 - REVENUE		721,188.74
TOTAL REVENUES		721,188.74
Expenditures		
Dept 463 - ROUTINE MAINTENANCE		
203-463-702.106	Finance Director	14,050.10
203-463-702.107	Department of Public Works	17,708.93
203-463-705.300	Employees Workers Comp.	487.21
203-463-712.101	Required Fica & Medicare	2,379.12
203-463-712.205	Longevity	53.15
203-463-716.000	Employer Retirment	3,357.90
203-463-718.100	Health Insurance	6,001.34
203-463-718.200	Life Insurance	187.69
203-463-723.100	OPEB Funding	1,637.00
203-463-724.100	HSA Account	0.00
203-463-740.200	Operating	4,083.53
203-463-801.300	Engineering Services	579.32
203-463-811.200	Audit	573.53
203-463-818.100	Contractual Services	9,026.35
203-463-906.000	Debt Service - Principal	3,110.00
203-463-907.000	Debt Service - Interest	1,023.73
203-463-942.661	Equipment Rental/Motor Pool	5,522.36
Total Dept 463 - ROUTINE MAINTENANCE		69,781.26
Dept 474 - TRAFFIC SERVICES		
203-474-702.107	Department of Public Works	3,187.84
203-474-705.300	Employees Workers Comp.	177.33
203-474-712.101	Required-Fica & Medicare	236.57
203-474-716.000	Employer Retirement	398.25
203-474-718.100	Health Insurance	851.81
203-474-718.200	Life Insurance	22.42
203-474-740.200	Operating	0.00
203-474-818.100	Contractual Services	0.00
203-474-942.661	Equipment Rental/Motor Pool	1,895.64
Total Dept 474 - TRAFFIC SERVICES		6,769.86
Dept 478 - WINTER MAINTENANCE		
203-478-702.107	Department of Public Works	10,439.24
203-478-705.300	Employees Workers Comp.	258.34
203-478-712.101	Required Fica & Medicare	776.74
203-478-716.000	Employer Retirement	1,129.33
203-478-718.100	Health Insurance	1,903.21
203-478-718.200	Life Insurance	57.98
203-478-740.200	Operating	8,409.24
203-478-942.661	Equipment Rental/Motor Pool	13,772.37
Total Dept 478 - WINTER MAINTENANCE		36,746.45
TOTAL EXPENDITURES		113,297.57
Fund 203 - LOCAL STREET FUND:		
TOTAL REVENUES		721,188.74
TOTAL EXPENDITURES		113,297.57
NET OF REVENUES & EXPENDITURES		607,891.17

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		
Revenues		
Dept 100 - REVENUE		
248-100-406.000	Summer Tax Capture	221,944.50
248-100-406.200	Winter Tax Capture	0.00
248-100-409.000	DDA Events	12,840.00
248-100-664.000	Interest/Dividends	9,650.03
248-100-664.100	Interests/Dividends	3,843.54
Total Dept 100 - REVENUE		248,278.07
TOTAL REVENUES		248,278.07
Expenditures		
Dept 956 - LDFA FUND EXP		
248-956-702.101	Community & Economic Develop Director	37,568.25
248-956-702.106	Treasurer	1,972.11
248-956-702.107	Department of Public Works	3,327.73
248-956-702.113	Community Development Coordinator	20,791.74
248-956-705.300	Employees Workers Comp.	505.05
248-956-712.101	Required Fica & Medicare	4,992.00
248-956-716.000	Employer Retirement	6,888.16
248-956-718.100	Health Insurance	7,921.35
248-956-718.200	Life Insurance	354.58
248-956-740.200	Operating Supplies	1,041.81
248-956-801.100	Attorney Services	7,095.00
248-956-801.400	Consultant Services	22,804.28
248-956-811.200	Audit	382.35
248-956-811.600	DDA Events	15,694.33
248-956-818.100	Facade Program	0.00
248-956-818.700	Contractual Services	8,338.57
248-956-851.100	Postage & Shipping	14.60
248-956-889.100	Marketing	636.72
248-956-900.100	Printing & Publishing	842.00
248-956-902.100	Placemaking	5,730.49
248-956-911.100	Conference/Training	2,590.00
248-956-913.100	Travel/Lodging/Per Diem	2,526.00
248-956-915.100	Dues & Subscriptions	400.00
248-956-920.100	Utilities	4,460.20
248-956-942.661	Equipment Rental/Motor Pool	920.29
248-956-955.100	Miscellaneous/Other	652.24
Total Dept 956 - LDFA FUND EXP		158,449.85
TOTAL EXPENDITURES		158,449.85
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:		
TOTAL REVENUES		248,278.07
TOTAL EXPENDITURES		158,449.85
NET OF REVENUES & EXPENDITURES		89,828.22

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND		
Dept 100 - REVENUE		
250-100-406.000	Captured Taxes	488,316.56
250-100-410.000	Personal Property Taxes - LCSA	411,383.04
250-100-664.100	Interests/Dividends	(20,970.29)
250-100-664.101	MI CLASS Interests	58,676.14
Total Dept 100 - REVENUE		937,405.45
TOTAL REVENUES		937,405.45
Expenditures		
Dept 956 - LDFA FUND EXP		
250-956-130.100	Land Acquisition	0.00
250-956-801.100	Attorney Services	9,613.00
250-956-818.100	Contractual Services	32,786.67
250-956-818.700	LDFA Contractual	91,469.76
250-956-900.100	Printing & Publishing	420.00
250-956-906.000	Debt Service - Principal	75,000.00
250-956-907.000	Debt Service - Interest	3,975.00
250-956-965.202	Transfer to Major St	750,000.00
250-956-965.590	Transfer to Sewer	225,000.00
250-956-965.591	Transfer to Water	499,260.59
Total Dept 956 - LDFA FUND EXP		1,687,525.02
TOTAL EXPENDITURES		1,687,525.02
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:		
TOTAL REVENUES		937,405.45
TOTAL EXPENDITURES		1,687,525.02
NET OF REVENUES & EXPENDITURES		(750,119.57)

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Fund 590 - SEWER FUND		
Revenues		
Dept 100 - REVENUE		
590-100-651.000	Commodity Sales	551,300.59
590-100-651.200	Readiness Charge	539,215.92
590-100-653.000	Late Payment Penalties	7,931.82
590-100-654.100	System Connections	31,845.00
590-100-664.000	Interest/Dividends	9,305.45
590-100-664.100	Interests/Dividends	(4,776.77)
590-100-664.101	MI CLASS Interests	118,192.60
590-100-669.250	Transfer from LDFA	225,000.00
590-100-671.000	Miscellaneous Revenue	1,435.71
Total Dept 100 - REVENUE		1,479,450.32
TOTAL REVENUES		1,479,450.32
Expenditures		
Dept 555 - SEWER		
590-555-702.106	Finance Director	14,050.19
590-555-702.107	Department of Public Works	135,208.58
590-555-702.110	UB Clerk	12,609.57
590-555-705.300	Employees Workers Comp.	2,183.12
590-555-712.101	Required Fica & Medicare	12,095.22
590-555-712.205	Longevity	102.46
590-555-716.000	Employer Retirement	21,809.57
590-555-718.100	Health Insurance	50,877.67
590-555-718.200	Life Insurance	1,056.64
590-555-723.100	OPEB Funding	39,069.00
590-555-724.100	HSA Account	0.00
590-555-740.200	Operating	37,867.05
590-555-751.100	Office Supplies	252.90
590-555-801.100	Attorney Services	556.00
590-555-801.300	Engineering Services	3,576.86
590-555-811.200	Audit	3,823.53
590-555-811.700	Lab Fees	19,464.98
590-555-818.100	Contractual Services	117,606.09
590-555-867.100	Gas & Oil	0.00
590-555-900.100	Printing & Publishing	0.00
590-555-911.100	Conference/Training	2,331.00
590-555-914.100	Property/Plant/Equipment	44,004.15
590-555-915.100	Dues & Subscriptions	281.89
590-555-920.100	Utilities	156,861.45
590-555-942.661	Equipment Rental/Motor Pool	34,578.59
590-555-955.100	Miscellaneous/Other	100.00
590-555-991.200	Debt Service - Principal	972.04
590-555-992.200	Bond - Interest	68,233.87
Total Dept 555 - SEWER		779,572.42
TOTAL EXPENDITURES		779,572.42
Fund 590 - SEWER FUND:		
TOTAL REVENUES		1,479,450.32
TOTAL EXPENDITURES		779,572.42
NET OF REVENUES & EXPENDITURES		699,877.90

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Fund 591 - WATER FUND		
Revenues		
Dept 100 - REVENUE		
591-100-649.100	Administration Fee	5,061.68
591-100-650.000	Water Meters	13,135.93
591-100-651.000	Commodity Sales	420,160.06
591-100-651.200	Readiness Charge	291,897.19
591-100-652.100	Turn off/Turn on Fees	6,375.00
591-100-653.100	Late Payment Penalty	5,097.15
591-100-654.000	System Connections	35,325.02
591-100-664.100	Interests/Dividends	9,099.86
591-100-664.101	MI CLASS Interests	30,372.53
591-100-669.250	Transfer from LDFA	499,260.55
591-100-671.000	Miscellaneous Revenue	3,852.06
Total Dept 100 - REVENUE		1,319,637.03
TOTAL REVENUES		1,319,637.03
Expenditures		
Dept 556 - WATER		
591-556-702.106	Finance Director	14,050.11
591-556-702.107	Department of Public Works	117,719.52
591-556-702.110	UB Clerk	12,602.58
591-556-705.300	Employees Workers Comp.	1,085.83
591-556-712.101	Required/Fica & Medicare	10,642.63
591-556-712.205	Longevity	158.25
591-556-716.000	Employer Retirement	19,607.99
591-556-718.100	Health Insurance	28,018.58
591-556-718.200	Life Insurance	928.75
591-556-723.100	OPEB Funding	18,511.00
591-556-724.100	HSA Account	0.00
591-556-740.200	Operating	16,627.90
591-556-751.100	Office Supplies	276.49
591-556-801.100	Attorney Services	655.50
591-556-801.300	Engineering Services	0.00
591-556-811.200	Audit	3,823.53
591-556-811.700	Lab Fees	5,251.43
591-556-818.100	Contractual Services	137,682.07
591-556-900.100	Printing & Publishing	1,040.00
591-556-911.100	Conference/Training	3,655.00
591-556-913.100	Travel/Lodging/Per Diem	1,308.69
591-556-914.100	Property/Plant/Equipment	29,924.16
591-556-915.100	Dues & Subscriptions	210.05
591-556-920.100	Utilities	51,749.12
591-556-942.661	Equipment Rental/Motor Pool	48,246.26
591-556-955.100	Miscellaneous/Other	1,731.19
591-556-991.200	Debt Service - Principal	0.00
591-556-992.200	Bond-Interest	7,547.13
Total Dept 556 - WATER		533,053.76
TOTAL EXPENDITURES		533,053.76
Fund 591 - WATER FUND:		
TOTAL REVENUES		1,319,637.03
TOTAL EXPENDITURES		533,053.76
NET OF REVENUES & EXPENDITURES		786,583.27

VILLAGE OF MIDDLEVILLE
FY 2025 YTD BALANCE

		YTD BALANCE
		12/31/2025
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)
Fund 602 - OPEB		
Revenues		
Dept 100 - REVENUE		
602-100-671.000	Miscellaneous Revenue	114,504.00
Total Dept 100 - REVENUE		114,504.00
TOTAL REVENUES		114,504.00
Expenditures		
Dept 900		
602-900-705.400	Retiree Insurance	45,383.40
Total Dept 900		45,383.40
TOTAL EXPENDITURES		45,383.40
Fund 602 - OPEB:		
TOTAL REVENUES		114,504.00
TOTAL EXPENDITURES		45,383.40
NET OF REVENUES & EXPENDITURES		69,120.60
Fund 661 - MOTOR POOL		
Revenues		
Dept 000		
661-000-677.000	Equipment Rental	219,829.79
Total Dept 000		219,829.79
Dept 100 - REVENUE		
661-100-669.101	Transfer from General Fund	50,000.00
Total Dept 100 - REVENUE		50,000.00
TOTAL REVENUES		269,829.79
Expenditures		
Dept 523 - MOTOR POOL		
661-523-702.107	Department of Public Works	19,497.25
661-523-705.300	Employees Workers Comp.	285.18
661-523-712.101	Required Fica & Medicare	1,436.66
661-523-716.000	Employer Retirement	2,461.99
661-523-718.100	Health Insurance	3,173.41
661-523-718.200	Life Insurance	131.14
661-523-723.100	OPEB Funding	(576.00)
661-523-740.200	Operating	13,069.32
661-523-818.100	Contractual Services	6,959.09
661-523-867.100	Gas & Oil	23,080.09
661-523-914.100	Property/Plant/Equipment	28,325.11
661-523-930.400	Vehicles	0.00
661-523-942.661	Equipment Rental/Motor Pool	797.30
661-523-991.200	Debt Service - Principal	0.00
661-523-992.200	Bond - Interest	0.00
Total Dept 523 - MOTOR POOL		98,640.54
TOTAL EXPENDITURES		98,640.54
Fund 661 - MOTOR POOL:		
TOTAL REVENUES		269,829.79
TOTAL EXPENDITURES		98,640.54
NET OF REVENUES & EXPENDITURES		171,189.25
TOTAL REVENUES - ALL FUNDS		8,790,595.02
TOTAL EXPENDITURES - ALL FUNDS		7,246,731.71
NET OF REVENUES & EXPENDITURES		1,543,863.31

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN (CIP)
2026-2032

Fundings for some of these projects have not yet been identified.

Building & land	2026	2027	2028	2029	2030	2031	2032
Village Hall Upgrade/Repaint	0	0	0	0	50,000	0	0
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	100,000	100,000				60,000	
Street Signs/Wayfinding			50,000	20,000			
Village Master Plan	30,000	65,000					20,000
DPW Driveway		20,000					
DPW Upgrades	30,000	600,000		30,000			30,000
Totals	***211,000***	***936,000***	***103,000***	***101,000***	***201,000***	***111,000***	***101,000***

Equipment	2026	2027	2028	2029	2030	2031	2032
Pick Up Truck		70,000		70,000		70,000	
Tool Cat			80,000				
Police Cruiser	70,000		70,000		70,000		75,000
Zero Turn Mower				15,000			
Skid Steer		90,000			90,000		
Large Dump Truck						150,000	
Bucket Truck			100,000				
Crane Truck				100,000			
Backhoe					250,000		
Vactor Truck	650,000						500,000
Leaf Vac.	180,000						
Totals	***900,000***	***160,000***	***250,000***	***185,000***	***410,000***	***220,000***	***575,000***

Major Streets	2026	2027	2028	2029	2030	2031	2032
Crack Sealing (Major)	35,000		35,000		35,000		
Mill & Fill	40,000		40,000		40,000		40,000
Chip and Seal		60,000		60,000		60,000	
Main Street Streetscape Enhancements				500,000			
Green Lake Road Overlay/Robin to Village limits						200,000	
Misty Ridge Mill & Fill	300,000			300,000			300,000
Bender Road Mill & Fill			150,000				
Totals	***375,000***	***60,000***	***225,000***	***860,000***	***75,000***	***260,000***	***340,000***

Local Streets	2026	2027	2028	2029	2030	2031	2032
Local Streets Mill and Fill or Chip Seal		400,000					
2nd Street Rebuild					350,000		
Market & Holes Street Reconstruction				500,000			
Charles & Sherman Reconstruction				500,000			
Railroad St Reconstruction E Main to High	320,000						
Dibble St. Mill & Fill					100,000		
Dayton & Paul Reconstruction			500,000				
Freemont St Reconstruction from High St to Sheridan		1,520,000					
Lincoln St Mill & Fill		100,000					
Totals	***320,000***	***1,920,000***	***500,000***	***1,000,000***	***450,000***	***0***	***0***

VILLAGE OF MIDDLEVILLE
FY 2027 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN (CIP)
2026-2032

Fundings for some of these projects have not yet been identified

Parks	2026	2027	2028	2029	2030	2031	2032
Calvin Hill Improvements				200,000			100,000
Paul Henry Trail 2 Bridge Repairs			2,750,000				
Sesquicentennial/East Riverbank Park				100,000			
Spring Park Improvements		140,000		100,000		100,000	
Totals	***0***	***140,000***	***2,750,000***	***400,000***	***0***	**100,000**	**100,000**

Sewer	2026	2027	2028	2029	2030	2031	2032
Sewer Main Lining/Replacement; Manhole	100,000	750,000	200,000	200,000	100,000	200,000	
Sewer Lift Station Routine Upgrades (pumps)	30,000	30,000	30,000	30,000	30,000	30,000	30,000
New Pumps at Misty Ridge					75,000		
West Lift Station Upgrade					600,000		
MAHL Study		100,000					
Totals	***130,000***	***880,000***	***230,000***	***230,000***	***205,000***	***230,000***	***30,000***

Water	2026	2027	2028	2029	2030	2031	2032
Lead Service Replacements	60,000	50,000	50,000	50,000	50,000	50,000	50,000
SCADA and VFDs at Booster Stations	100,000		60,000	10,000			
New Well construction	50,000	750,000			1,000,000		
2nd Street Rebuild					100,000		
Dibble& Paul St. Water Main Replacement			200,000				
Fremont St. from High St. to Sheridan Water Main Replacement		820,000					
Totals	***210,000***	***1,620,000***	***310,000***	***60,000***	***1,150,000***	***50,000***	***50,000***

Technology	2026	2027	2028	2029	2030	2031	2032
Council Chambers Video and Recording Equipment	30,000						
Update Computers and other Technology	10,000	10,000	10,000	10,000	10,000	10,000	10,000
BS&A to the Cloud		100,000					
Totals	***40,000***	***110,000***	***10,000***	***10,000***	***10,000***	**10,000**	**10,000**

	Total
Yearly Totals	
2026	2,186,000
2027	5,826,000
2028	4,378,000
2029	2,846,000
2030	2,501,000
2031	981,000
2032	1,206,000
Total	**19,924,000**