

Village of Middlefield Tax Budget 2026

	OUT	2026 TRANSFER DETAIL	IN
	**I/T TRANSFERS OUT	\$ 15,000.00	SIDEWALK
		\$ 65,000.00	PARKS/REC
		\$ 40,000.00	CEMETERY
		\$ 45,000.00	EQUIP. REPLACE.
		\$ 750.00	SICK LEAVE
		\$ 1,350,000.00	GENERAL
		\$ 1,515,750.00	
	**GENERAL TRANS.OUT	\$ 10,000.00	NEW WELL INT
		\$ 12,000.00	SEWER CAP IMP INT
		\$ 2,500.00	WATER EMERG INT
		\$ 3,000.00	EQUIP. REPLACE INT
		\$ 20,000.00	ST HWY INT
		\$ 25,000.00	STREETS INT
	TOTAL INT BUDGETED \$95,000	\$ 72,500.00	INTEREST TRSFR TOTAL
		\$ 35,000.00	EQUIP. REPLACE
		\$ 15,000.00	ST HWY
		\$ 35,000.00	STREETS
		\$ 85,000.00	MISC TRSFR TOTAL
	**WATER REVENUE TRANS OUT	\$ 30,000.00	EQUIP. REPLACE.
		\$ 51,486.06	EQUIP. REPLACE (ASSET MGMT)
		\$ 250.00	SICK LEAVE
		\$ 50,000.00	NEW WELL
		\$ 131,736.06	
	**SEWER REVENUE TRANS OUT	\$ 15,000.00	SEWER CAP IMP
		\$ 15,000.00	EQUIP. REPLACE
		\$ 160,716.05	EQUIP. REPLACE (ASSET MGMT)
		\$ 250.00	SICK LEAVE
		\$ 190,966.05	
	**POLICE LEVY TRANS OUT	\$ 250.00	SICK LEAVE
		\$ 250.00	
	Grand Total	\$ 1,996,202.11	