

Village of Middlefield  
2010 Permanent Appropriations Summary

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FUND	2010	SUMMARY		2010
	REVENUE			PERMANENT APPROPRIATIONS
<b>Safety</b>				\$1,012,114.35
<b>Service</b>				\$349,500.00
<b>General</b>				\$459,929.00
<b>TOTAL GENERAL</b>	<b>\$1,895,149.01</b>	<b>\$1,895,149.01</b>		<b>\$1,821,543.35</b>
Streets M,C, & R	\$126,085.38			\$116,900.00
State Highway	\$19,634.07			\$17,750.00
Cemetery	\$122,434.39			\$36,425.00
Parks/Recreation	\$149,503.10			\$123,667.00
Ambulance Levy	\$198,334.80			\$31,000.00
Police Levy	\$167,748.43			\$134,699.96
Income Tax	\$4,354,432.45			\$3,590,762.00
Indigent Driver	\$15,595.95			\$12,000.00
Law Enforcement	\$1,760.62			\$1,200.00
<b>Special Revenue Total</b>		<b>\$5,155,529.19</b>		<b>\$4,064,403.96</b>
Equipment Replacement	\$282,328.57			\$85,000.00
Sidewalk Capital Imp	\$83,687.45			\$0.00
Utility Capital Imp	\$193,617.91			\$185,000.00
W. High Water Loop	\$99,737.58			\$8,036.00
Recreation Center Const	\$525,628.08			\$500,000.00
Water Plant Construction	\$4,894.07			\$4,500.00
<b>Capital Project Total</b>		<b>\$1,189,893.66</b>		<b>\$782,536.00</b>
Water Revenue	\$666,858.71			\$472,692.40
Sewer Revenue	\$699,018.11			\$551,905.00
Water Emergency	\$74,727.69			\$50,000.00
Sewer Capital Imp	\$462,532.79			\$300,235.00
New Well Capital Imp	\$278,763.27			\$50,000.00
<b>Enterprise Fund Total</b>		<b>\$2,181,900.57</b>		<b>\$1,424,832.40</b>
Sick Leave	\$125,301.12			\$13,000.00
G. Hoskins Endowment	\$2,064.87			\$50.00
A. Thompson Trust	\$591.11			\$50.00
Performance Bond	\$183,659.50			\$153,659.50
<b>Fiduciary Fund Total</b>		<b>\$311,616.60</b>		<b>\$166,759.50</b>
<b>GRAND TOTALS</b>	<b>\$10,734,089.03</b>	<b>\$10,734,089.03</b>		<b>\$8,260,075.21</b>