

Village of Dimondale Six-Year Projection Worksheet

Assumptions Used:

- ❶ Calculations are based on the 2021-22 amended budget.
- ❷ Calculations are rounded to the nearest dollar.
- ❸ Capital improvements, transfers, etc have been eliminated and these figures represent operations only.
- ❹ Expenditures increase by 3.0% per year unless otherwise noted.
- ❺ Revenues do not change.
- ❻ Local Street revenue includes Eaton County millage through 2025 - \$45,000/year.

General Fund	2020-21 Actual	2021-22 Budget	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection
Beginning	788,334	974,996	1,020,488	1,052,216	1,069,766	1,072,714	1,060,622
Revenues	550,049	504,300	504,300	504,300	504,300	504,300	504,300
Expenditures	-363,387	-458,808	-472,572	-486,749	-501,352	-516,392	-531,884
Ending Balance	974,996	1,020,488	1,052,216	1,069,766	1,072,714	1,060,622	1,033,038

Major Street Fund	2020-21 Actual	2021-22 Budget	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection
Beginning	240,966	293,707	362,513	430,122	496,499	561,605	625,404
Revenues	109,436	108,700	108,700	108,700	108,700	108,700	108,700
Expenditures	-56,695	-39,894	-41,091	-42,324	-43,593	-44,901	-46,248
Ending Balance	293,707	362,513	430,122	496,499	561,605	625,404	687,856

Local Street Fund	2020-21 Actual	2021-22 Budget	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection
Beginning	211,216	279,165	336,593	393,182	448,906	503,741	557,658
Revenues	90,932	85,400	85,400	85,400	85,400	85,400	85,400
Expenditures	-22,983	-27,972	-28,811	-29,675	-30,566	-31,483	-32,427
Ending Balance	279,165	336,593	393,182	448,906	503,741	557,658	610,631

Sewer Fund	2020-21 Actual	2021-22 Budget	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection
Beginning	851,909	1,009,241	1,123,241	1,226,201	1,317,790	1,397,666	1,465,479
Revenues	543,466	482,000	482,000	482,000	482,000	482,000	482,000
Expenditures	-386,134	-368,000	-379,040	-390,411	-402,124	-414,187	-426,613
Ending Balance	1,009,241	1,123,241	1,226,201	1,317,790	1,397,666	1,465,479	1,520,866