

Village of Dimondale Six-Year Projection Worksheet

Assumptions Used:

- ❶ Calculations are based on the 2022-23 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	2021-22 Actual	2022-23 Budget	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection	2027-28 Projection
Beginning	974,996	1,090,742	1,099,592	1,093,183	1,071,056	1,032,740	977,750
Revenues	573,889	517,500	517,500	517,500	517,500	517,500	517,500
Expenditures	-458,143	-508,650	-523,910	-539,627	-555,816	-572,490	-589,665
Ending Balance	1,090,742	1,099,592	1,093,183	1,071,056	1,032,740	977,750	905,585

Major Street Fund	2021-22 Actual	2022-23 Budget	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection	2027-28 Projection
Beginning	293,707	310,930	355,090	397,767	438,916	478,491	516,446
Revenues	122,984	93,600	93,600	93,600	93,600	93,600	93,600
Expenditures	-105,761	-49,440	-50,923	-52,451	-54,024	-55,645	-57,315
Ending Balance	310,930	355,090	397,767	438,916	478,491	516,446	552,732

Local Street Fund	2021-22 Actual	2022-23 Budget	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection	2027-28 Projection
Beginning	279,165	161,954	203,254	243,480	282,600	320,580	312,387
Revenues	96,155	77,100	77,100	77,100	77,100	32,100	32,100
Expenditures	-213,366	-35,800	-36,874	-37,980	-39,120	-40,293	-41,502
Ending Balance	161,954	203,254	243,480	282,600	320,580	312,387	302,985