Village of Dimondale

Budget Book

Fiscal Year 2026–2027

Prepared by the Village Manager's Office

CONTENTS

Dimondale Village Council

VILLAGE OF DIMONDALE

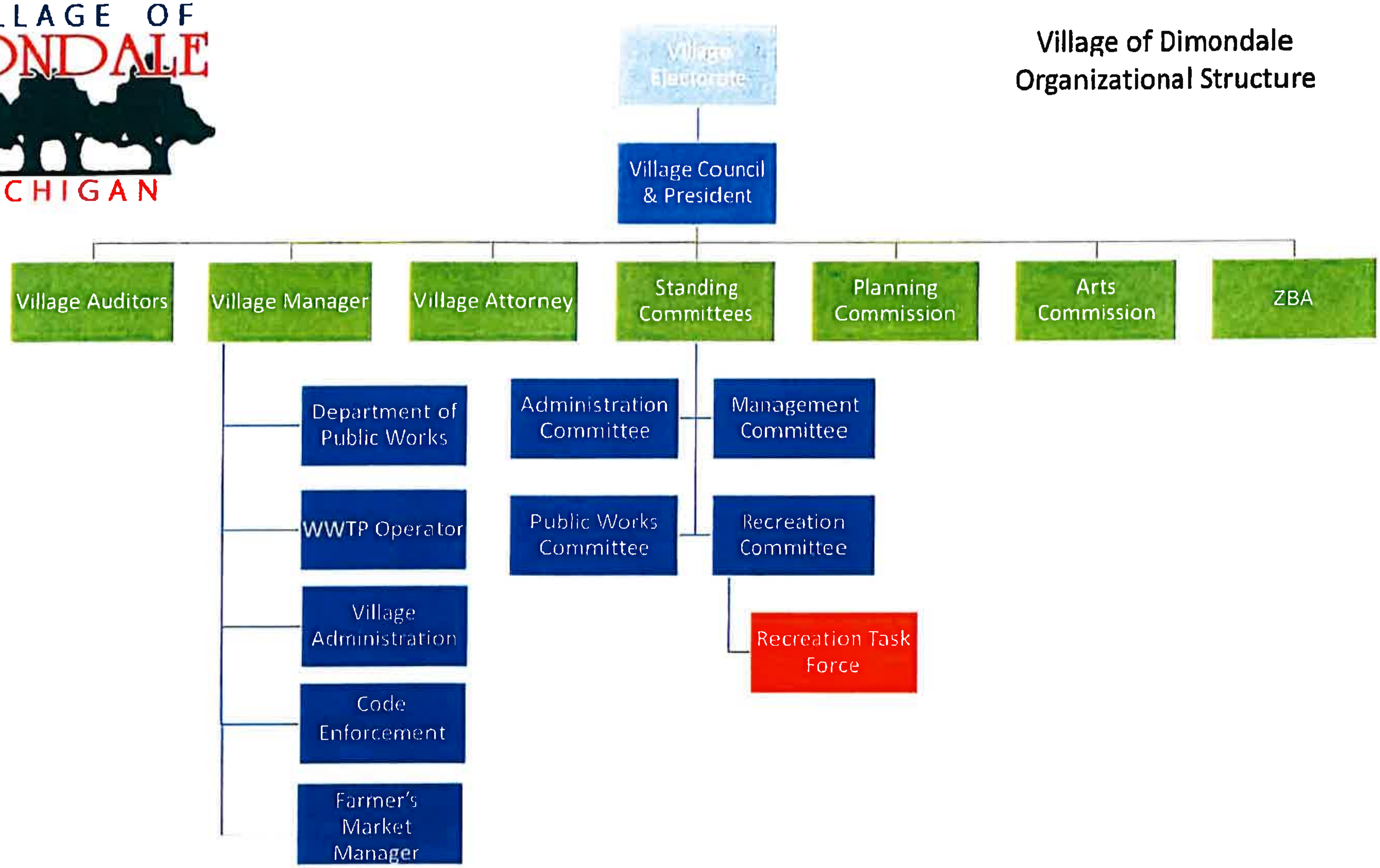
Public Notice of Budget Hearing

The Dimondale Village Council will hold a public hearing on the proposed budget for Fiscal Year 2026-2027 at 7:00 p.m. on February 9, 2026 at 136 N. Bridge St., Dimondale MI 48821. All citizens are invited to attend and provide written or oral comments concerning the Village's entire proposed budget. The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing. Copies of the proposed budget are available at the Village Office, 136 N. Bridge Street, Monday through Friday from 9:00 a.m. to 5:00 p.m.

Danielle Tiedeman
Village Manager

VILLAGE OF DIMONDALE MICHIGAN

Village of Dimondale Organizational Structure



VILLAGE OF DIMONDALE

WINDSOR DRAIN DEBT PAYMENT SCHEDULE

GENERAL FUND			
Village FY	Interest	Principal	Payment
~~2019-2020~~	~~$ 3,063.86~~	~~$ 6,653.33~~	~~$ 9,717.19~~
~~2020-2021~~	~~$ 2,867.44~~	~~$ 6,653.33~~	~~$ 9,520.77~~
~~2021-2022~~	~~$ 2,655.35~~	~~$ 6,653.33~~	~~$ 9,308.68~~
~~2022-2023~~	~~$ 2,451.09~~	~~$ 6,653.33~~	~~$ 9,104.42~~
~~2023-2024~~	~~$ 2,246.83~~	~~$ 6,653.33~~	~~$ 8,900.16~~
~~2024-2025~~	~~$ 2,048.17~~	~~$ 6,653.33~~	~~$ 8,701.50~~
~~2025-2026~~	~~$ 1,838.32~~	~~$ 6,653.33~~	~~$ 8,491.65~~
2026-2027	$ 1,634.06	$ 6,653.33	$ 8,287.39
2027-2028	$ 1,429.80	$ 6,653.33	$ 8,083.13
2028-2029	$ 1,228.90	$ 6,653.33	$ 7,882.23
2029-2030	$ 1,021.29	$ 6,653.33	$ 7,674.62
2030-2031	$ 817.03	$ 6,653.33	$ 7,470.36
2031-2032	$ 612.77	$ 6,653.33	$ 7,266.10
2032-2033	$ 409.63	$ 6,653.33	$ 7,062.96
2033-2034	$ 204.26	$ 6,653.38	$ 6,857.64
TOTAL	**$ 24,528.80**	**$ 99,800.00**	**$ 124,328.80**

MAJOR & LOCAL STREETS			
Village FY	Interest	Principal	Payment
~~2019-2020~~	~~$ 2,120.19~~	~~$ 4,604.11~~	~~$ 6,724.30~~
~~2020-2021~~	~~$ 1,984.27~~	~~$ 4,604.11~~	~~$ 6,588.38~~
~~2021-2022~~	~~$ 1,837.50~~	~~$ 4,604.11~~	~~$ 6,441.61~~
~~2022-2023~~	~~$ 1,696.15~~	~~$ 4,604.11~~	~~$ 6,300.26~~
~~2023-2024~~	~~$ 1,554.81~~	~~$ 4,604.11~~	~~$ 6,158.92~~
~~2024-2025~~	~~$ 1,417.33~~	~~$ 4,604.11~~	~~$ 6,021.44~~
~~2025-2026~~	~~$ 1,272.11~~	~~$ 4,604.11~~	~~$ 5,876.22~~
2026-2027	$ 1,130.77	$ 4,604.11	$ 5,734.88
2027-2028	$ 989.42	$ 4,604.11	$ 5,593.53
2028-2029	$ 850.40	$ 4,604.11	$ 5,454.51
2029-2030	$ 706.73	$ 4,604.11	$ 5,310.84
2030-2031	$ 565.38	$ 4,604.11	$ 5,169.49
2031-2032	$ 424.04	$ 4,604.11	$ 5,028.15
2032-2033	$ 283.47	$ 4,604.11	$ 4,887.58
2033-2034	$ 141.35	$ 4,604.06	$ 4,745.41
TOTAL	**$ 16,973.92**	**$ 69,061.60**	**$ 86,035.52**

Village of Dimondale
Six-Year Projection Worksheet

Assumptions Used:

1. Calculations are based on the 2025-26 amended budget.
2. Calculations are rounded to the nearest dollar.
3. Capital improvements, transfers, etc have been eliminated and these figures represent operations only.
4. Expenditures increase by 4.0% per year unless otherwise noted. (Average of last 5 years CPI)
5. Revenues do not change.

General Fund	2026-27 Projection	2027-28 Projection	2028-29 Projection	2029-30 Projection	2030-31 Projection	2031-32 Projection
Revenues	629,390	629,390	629,390	629,390	629,390	629,390
Expenditures	-670,429	-697,246	-725,136	-754,141	-784,307	-815,679
Ending Balance	-41,039	-67,856	-95,746	-124,751	-154,917	-186,289

Major Street Fund	2026-27 Projection	2027-28 Projection	2028-29 Projection	2029-30 Projection	2030-31 Projection	2031-32 Projection
Revenues	133,185	133,185	133,185	133,185	133,185	133,185
Expenditures	-59,706	-62,094	-64,578	-67,161	-69,848	-72,641
Ending Balance	73,479	71,091	68,607	66,024	63,337	60,544

Local Street Fund	2026-27 Projection	2027-28 Projection	2028-29 Projection	2029-30 Projection	2030-31 Projection	2031-32 Projection
Revenues	45,500	45,500	45,500	45,500	45,500	45,500
Expenditures	-29,255	-30,425	-31,642	-32,908	-34,224	-35,593
Ending Balance	16,245	15,075	13,858	12,592	11,276	9,907

ALL FUNDS TOTAL COMBINED DIFFERENCE						
	48,685	18,309	-13,281	-46,135	-80,304	-115,839

FUND BALANCE PROJECTIONS (WITHOUT CIP)

	2025-26 Budgeted	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated	2029-30 Estimated	2030-31 Estimated	2031-32 Estimated
Beginning Fund Balance (General, Major, Local)	1,771,509 *	1,849,401	1,898,086	1,916,395	1,903,114	1,856,979	1,776,675
Revenue/Expenditure Difference	77,892 **	48,685	18,309	-13,281	-46,135	-80,304	-115,839
Estimated Fund Balance without CIP	1,849,401	1,898,086	1,916,395	1,903,114	1,856,979	1,776,675	1,660,836

FUND BALANCE PROJECTIONS WITH 6-YEAR CAPITAL IMPROVEMENT PLAN & SPECIAL ITEMS

	2025-26 Budgeted	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated	2029-30 Estimated	2030-31 Estimated	2031-32 Estimated
Beginning Fund Balance	1,771,509 *	1,635,851	1,460,823	1,357,355	1,055,407	986,287	773,343
Grants	817,000	340,809					
Capital Improvements							
Equipment	-74,000	-15,000		-111,000			
Halls & Grounds	-752,000	-33,500	-10,000	-50,000			
Major Street	-6,000	-330,000					
Local Street	-108,000	-150,000	-68,100	-104,330		-110,000	
Park	-65,000	-12,000	-20,000				
Windsor Drain Debt	-15,550	-14,022	-13,677	-13,337	-12,985	-12,640	-12,295
MERS Retirement Debt	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
Revenue/Expenditure Difference	77,892 **	48,685	18,309	-13,281	-46,135	-80,304	-115,839
Estimated Fund Balance with CIP	1,635,851	1,460,823	1,357,355	1,055,407	986,287	773,343	635,209

* Based on previous year audit (ending FB)

** Based on current year amended budget to date (03.01.25)

Village of Dimondale, 136 N. Bridge St., P.O. Box 26, Dimondale, MI 48821. 517.646.0230

Investment Policy

Adopted: 8-10-98

Purpose

It is the policy of the Village of Dimondale to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow needs of the Village and complying with all state statutes governing the investment of public funds.

Scope

This investment policy applies to all financial assets of the Village. These assets are accounted for in the various funds of the Village and include the general fund, special revenue funds, debt service funds and capital project funds (unless bond ordinances and resolutions are more restrictive), enterprise funds, internal service funds, and any new fund established by the Village.

Objectives

The primary objectives, in priority order, of the Village's investment activities shall be:

Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

Diversification: The investments will be diversified by security type and institution in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Return on Investment: The investment portfolio shall be designed with the objective of obtaining a rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

Delegation of Authority to Make Investments

Authority to manage the investment program is derived from the following: the Dimondale Village Council's most current resolution designating depositories and MCL 64.9 requiring the Dimondale Village Manager to be the custodian of the Village's funds. Management responsibility for the investment program is hereby delegated to the Village Manager who shall establish written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, cash purchase or delivery vs. payment, investment accounting, depository agreements and banking service contracts. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Village Manger. The Village Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

List of Authorized Investments

The Dimondale Village Manager is limited to investments authorized by Act 20 of 1943, as amended, and may invest in the following:

(a) Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.
(b) Certificates of deposit, savings accounts, deposit accounts, or depositories of a financial institution. Authorized depositories shall be designated by the Dimondale Village Council at the Council's February meeting with the adoption of the Appropriations Act.
(c) Commercial paper rated at the time of purchase within the 2 highest classifications established by not less than 2 standard rating services and that matures not more than 270 days after the date of purchase.
(d) Bankers' acceptances of United States banks.
(e) Obligations of this state or any of its political subdivisions that at the time of purchase are rated investment grade by not less than 1 standard rating service.
(f) Mutual funds registered under the investment company act of 1940, title I of chapter 686, 54 Stat. 789, 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64, with the authority to purchase only investment vehicles that are legal for direct investment by the Village. This authorization is limited to securities whose intention is to maintain a net asset value of $1.00 per share.
(g) Investment pools through an interlocal agreement under the urban cooperation act of 1967, 1967 (Ex Sess) PA 7, MCL 124.501 to 124.512.
(h) Investment pools organized under the surplus funds investment pool act, 1982 PA 367, 129.111 to 129.118.

Safekeeping and Custody

All security transactions, including collateral for financial institution deposits, entered into by the Dimondale Village Manager may be on a cash basis or a delivery vs. payment basis as determined by the Village Manager. Securities may be held by a third party custodian designated by the Village Manager and evidenced by safekeeping receipts as determined by the Village Manager.

Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Amended: 11/10/2008; 3/9/2015

VILLAGE OF DIMONDALE

Investment Procedures & Internal Controls

1.All securities owned by the Village shall be kept in safekeeping with the Village Manager in a fireproof file, the securities will be reviewed at least twice annually by the Management Committee.

2.The Village shall transact business only with banks, savings and loans, and registered investment security dealers. The Village Manager shall require the institution or dealer to acknowledge receipt of the investment policy and agree to comply with the terms of the investment policy regarding the buying or selling of securities.

3.Investments shall consist of a mix of various types of securities, issuers, and maturities based on anticipated cash flow requirements, economic conditions, and prevailing interest rates.

4.A periodic report shall be prepared by the Village Manager and presented to the Management/Compensation Committee showing the type of investment, issue date, maturity date, amount of investment, current value, and rate of return. This report will be presented to Council for review with the annual budget.

5.The Village Manager must have approval from Council before investing with any new bank, savings and loans, or investment security dealer. The list of financial institutions will be annually updated and approved with the budget.

6.No more than 15% of total funds may be invested in securities with maturities greater than one year.

7.The cash flow of the Village shall be examined regularly with an analysis of cash receipts and expenditures and a review of the scheduled investment maturities to ensure that adequate cash will be available to meet the disbursement requirements.

8.A close working relationship with all Village Departments, having a significant impact on cash flow, will be maintained in order to maximize the efficiency of the Village's cash management system and establish cash flow requirements.

9.The Village Manager has Council approval to transact business with the following financial institutions:
A. Union Bank
B. Independent Bank Corporation
C. Mi-CLASS

10. The following banking instruments have been approved by Council:
A. Checking accounts
B. Savings accounts
C. Certificates of deposit
D. Public fund investment accounts

Village of Dimondale, 136 N. Bridge St., P.O. Box 26, Dimondale, MI 48821. 517.646.0230

Compensation Policy FY 2026

Adopted: 2/9/2026

Effective: March 1, 2026

Purpose

The purpose of this policy is to establish a guideline for the determination of wage compensation for the employees of the Village of Dimondale in order to ensure the organization is able to attract and retain highly qualified employees within economic constraints and in consideration of the needs of the community. This policy is intended to provide the framework from which the Village Manager will recommend wage adjustments for Village employees during the budgeting process as well as establishing wages for new hires.

Background

The Village of Dimondale Compensation Policy is based on the findings of the 2015 Classification and Compensation Study conducted by the Michigan Municipal League. The purpose of the study was to provide data and recommendations to be utilized in formulating a compensation system for Village employees based on internal equity and external comparables.

Wage adjustments for Village employees will be part of the process for the approval of the annual budget. Wage increases are never considered automatic and are always awarded at the discretion of the Village Council based on economic conditions, the prevailing labor market and the employee's level of contribution to the organization.

1. **Annual Review.** Each year the Compensation Policy should be reviewed by the Village Manager and the Management Committee.

2. **Periodic Update.** Periodic, professional updates to the Classification and Compensation Study should be performed and will ensure that the best possible labor market data is available and regional comparables are current.

Compensation Structure

The Compensation Structure is a grid-based system developed from the recommendations of the Classification and Compensation Study and serves as the framework for establishing wages for new hires and recommending wage adjustments.

1. **Continuum of Job Mastery**

Range

Minimum	Midpoint	Maximum
New to the job, still Learning position or has Performance issues	Has complete job knowledge and meets expectations in terms of job performance	Has complete mastery of the position and is an exemplary performer

2. **Annual Cost of Living Index.** In order for the Compensation Policy to remain relevant, it needs to be indexed on a yearly basis to recognize inflation in the marketplace. Each year, each amount in the Compensation Structure should be adjusted by the Consumer Price Index, averaged for the last quarter of the previous year and the first three quarters of the current year. This percentage adjustment will be identified as the Cost-of-Living Index and will represent the minimum raise for an employee with a satisfactory performance evaluation. Pay increases will always be at the discretion of the Village Council.

3. **Pay Adjustments and Assignments.** Pay adjustments are a two-step process. The first is a general adjustment of the Compensation Structure to reflect inflationary or cost-of-living increases. The second is individual-level adjustments based on longevity or performance. The Village has adopted a combined compensation structure which uses step increases initially with merit-based progression after three years of employment.

   a. Performance Evaluation. Each employee will have an annual performance evaluation. A standard document will be available for this purpose. No annual wage adjustment will be considered without a performance evaluation signed by the employee, the Department Head and the Village Manager.
   b. Defined Step Increase. Employees in the early years of employment are eligible for stepped wage increases. Typically, a defined step increase will be awarded to an employee who has received a satisfactory performance evaluation and demonstrated growth toward the mastery of their position. Employees are eligible for one single step increase per fiscal year.
   c. Performance Based Increase. Employees that have reached the Open Range step for their position will be eligible to receive a performance-based wage increase. All performance-based increases will be recommended by the Village Manager to the Management Committee for approval with the budget. Performance based wage increases should be based not only on a satisfactory evaluation, but on the degree of added value the employee brings to the Village. While possible, it will be atypical for an employee to receive performance based increases every year.
   d. Top of Range Increase. Typically, an employee that has reached the top of their pay scale (step 9) will only be eligible for wage adjustments as dictated by the cost-of-living index. However, exemplary performance may call for a wage adjustment to be recommended above the step 9 wage for the position. If this situation occurs, the wage adjustment will be recommended as a bonus to ensure the regular wage does not increase past the step 9 level for the position.
   e. Hiring Range. The hiring range for each position is represented by the minimum pay for the position through the theoretical midpoint of the pay range. When assigning compensation for new employees, the Village Manager will take into account the market for the skill set being acquired and the experience and education of the applicant in addition to the financial position of the Village. An employee may be hired with a starting salary higher than the authorized range subject to the approval of the Management Committee.

Approval Procedure

As part of the budget review process, the Village Manager will submit all wage adjustments to the Management Committee. The Manager shall explain the proposed cost of living index, the proposed wage adjustment for each employee, the type of adjustment and a justification for any wage adjustment other than the cost of living. Wage increases shall be approved with the approval of the Village annual budget.

Compensation Structure
Effective March 1, 2026

Position	Minimum Step 1	Step 2	Step 3	Open Range: Performance Based	Maximum Step 9
Village Manager	65,277	67,649	69,676	variable	85,380
Deputy Clerk	25.21	26.01	26.80	Variable	31.56
Administrative Assistant	19.38	19.95	20.56	variable	28.30
Secretary (part-time)	13.72	14.13	14.56	variable	17.83
Public Works Supervisor	25.89	26.87	27.84	variable	33.67
Public Works Laborer	19.51	20.26	20.97	variable	25.38
Public Works Seasonal Laborer	21.12	TBD	TBD	NA	NA
Code Enforcement Officer	27.44	28.24	29.10		34.64

Title	Minimum	Midpoint	Maximum
Village Manager	65,277	75,328	85.380
Deputy Clerk	25.21	28.38	31.56
Administrative Assistant	19.38	23.84	28.30
Secretary (PT)	13.72	14.14	14.56
Public Works Supervisor	25.89	29.78	33.67
Public Works Laborer	19.51	22.45	25.38
Public Works - seasonal	21.12	TBD	NA
Code Enforcement Officer	27.44	31.04	34.64

This table s informational only. It conveys the low, mid, and high range for compensation.

Cost of Living Adjustments:

2018/19 - 2.43%

2019/20 - 2.42%

2020/21- 1.85%

2021/22 - 1.43%

2022/23 - 3.30%

2023/24 - 7.91%

2024/25 - 5.05%

2025/26 - 2.5%

2026/27 – 3%

VILLAGE OF DIMONDALE

EATON COUNTY, MICHIGAN

VILLAGE COUNCIL RESOLUTION

RESOLUTION TO ADOPT FISCAL YEAR 2026-2027 BUDGET

At a Regular Meeting of the Village Council of the Village of Dimondale, held on February 9, 2026, the following resolution was offered by and supported by :

The Dimondale Village Council hereby resolves:

SECTION 1: Title

This resolution shall be known as the Village of Dimondale 2026-2027 General Appropriations Act.

SECTION 2: Public Hearing on the Budget

Pursuant to MCLA 141.411 to 141.415 notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 3, 2026 and a public hearing on the proposed budget was held on February 9, 2026.

SECTION 3: Millage Levy

The Dimondale Village Council shall cause to be collected for the fiscal year ending February 28, 2027, the general property tax on all real and qualifying personal property within the Village. An allocated millage of 10.000 mills shall be levied for village operations.

SECTION 4: Adoption of Budget.

The Dimondale Village Council adopts the estimated revenues and expenditures for the fiscal year commencing March 1, 2026 and ending February 28, 2027 as follows:

Fund	Proposed Revenue	Proposed Expenditures
General Fund (101)	$1,022,290	$1,446,695
Farmer's Market (551)	$3,525	$3,500
Major Streets (202)	$139,480	$244,134
Local Streets (203)	$92,150	$124,284
Sewer Utility (590)	$539,130	$559,490

Village officials responsible for the expenditures authorized in the budget may expend Village funds up to, but not to exceed, the total appropriation authorized for each Activity/Department.

SECTION 5: Payment of Bills

Pursuant to MCLA 41.75, as a matter of practice, all claims (bills) against the Village shall be approved by the Dimondale Village Council prior to being paid. The Village Manager may pay certain bills prior to approval by the Village Council to avoid late penalties, service charges and interest and may make payroll in accordance with the approved salaries and hourly rates adopted in this Appropriations Act. The Village Council shall receive a list of bills paid/to be paid prior to approval at each Council meeting.

SECTION 6: Authorized Salary, Hourly and Per Diem Rates

Included in the various activities/departments are amounts for the salary, hourly and per diem rates for the officials and employees of the Village as outlined in the Compensation Policy herein.

SECTION 7: Periodic Financial Reports

The Village Manager shall provide the Village Council, at the Council meeting, immediately following the end of each fiscal quarter, a report of fiscal year-to-date revenues and expenditures compared to the budgeted amounts in the various funds of the Village.

SECTION 8: Policy Approval

The banking institutions identified in the Investment Procedures & Internal Controls and the Compensation Policy for 2026-2027 are hereby approved with this resolution.

SECTION 9: The Village Manager is hereby authorized to make budgetary transfers within a Fund if the transfer does not increase expenditures and that all other transfers must be approved by action of Village Council, pursuant to the provisions of the Michigan Uniform Budget Act.

SECTION 10: Council Adoption

Upon roll call vote, the following voted:

Roll Call:

Ayes:

Nays:

Abstentions:

Absent:

Resolution declared adopted

I, Danielle Tiedeman, Clerk of the Village of Dimondale, Eaton County, Michigan, do hereby certify that the Foregoing constitutes a true and complete copy of a resolution adopted by the Dimondale Village Council at a Regular Meeting held on February 9, 2026.

____

Danielle Tiedeman

2026-27 GENERAL FUND

Special Items

Village Manager		
101-172-703.100	Clerical salaries	$65,000
Building & Grounds		
101-265-970	Master Plan Consultant	$13,500
Public Works		
101-441-970	Zero Turn Mower	$15,000
Maintenance Services-Trees		
101-443-930	Tree maintenance	$15,000
Parks & Rec		
101-751-880	Downtown Flowers/General Expense	$3,500

Misc:

- 15.55% increase in health insurance (individually rated)
- COLA made to wage table (CPI = 3%)
- Staff wages increased 3%

VILLAGE OF DIMONDALE

GENERAL APPROPRIATIONS ACT

FY 2026-2027

General Fund

Cash Reserves	$1,660,504	$ 1,283,251
	(actual)	(estimated)
	Adopted	**Proposed**
	2025-2026	2026-2027
Revenue:		
Taxes	437,000	450,000
Pilot	1,890	1,890
MFV License	200	0
Franchise Fees	4,000	4,000
Other Federal Grants (ARPA)	0	0
State Grants (Property Acquisition)	375,000	375,000
Local Stabilization	25,000	31,000
State Revenue Sharing	127,000	125,900
Charges for Services Fee	0	0
Pavilion Rental	800	800
Interest	18,000	20,000
Insurance Dividend	1,700	1,700
Equipment Rentals Major	3,500	3,500
Equipment Rental Local	2,500	2,500
Reimbursement Salt	6,000	6,000
Total Revenue:	**$1,004,390**	**$1,022,290**

	Adopted	Proposed
	2025-2026	2026-2027
Expenditures:		
Village Council/Legislative (101):		
Salaries	4,800	4,800
Meeting Attendance	4,000	4,000
Social Security	650	800
Workman's Comp	100	100
Professional Services (Recruiter)	500	500
Printing/Publishing	150	200
Misc	200	200
Membership & Dues	1,200	1,200
Training	2,000	2,000
Total VC/Legislative:	**13,600**	**13,300**
Village Manager (172):		
Manager's Salary (5% to Sewer)	74,100	77,100
Clerical Salary (Shared with Sewer Fund)	30,000	65,000
Farmer's Market Master	3,000	3,000
Cash In Lieu	2,400	0
Social Security	9800	10,200
Health/Dental/Vision	30,000	37,500

Life/Disability Insurance	1,000	1,000
Retirement DB	48,000	49,800
Retirement DC	7,800	8,000
Worker's Compensation	1,000	1,000
Office Supplies	2,100	2,100
Technology Hardware	2,700	2,000
Software (IT Services)	2,500	3,700
Contract Services (IT Services)	6,200	6,300
Payroll Expense	1,700	2,200
Printing & Publishing	600	500
Misc	1,000	1,000
Membership & Dues	1,000	1,000
Training	3,500	2,500
Capital Outlay (Muni Software)	0	0
Total Village Manager:	**$226,300**	**$273,800**
Audit (223):	**4,750**	**4,750**
General Liability Insurance (261}:	**9,850**	**10,200**
Village Hall & Grounds (265}:		
Operating Supplies	2,000	2,000
Telephone/Internet	2,500	2,500
Utilities	4,500	4,000
Maintenance Services (Contractor)	3,000	3,000
Capital Outlay (Property Acquisition)	752,000	765,500
Total Hall & Grounds:	**$764,000**	**$777,000**

Attorney (266):	**6,000**	**15,000**
Public works (441):		
Salaries (PW -minus mowing payroll)	102,160	92,700
Contract Labor (Eaton County work Crew)	1,800	1,800
Cash in Lieu	0	2,400
Social Security	8,650	8,400
Health/Dental/Vision	10,235	12,000
Life/Disability Insurance	700	700
Retirement DC	10,216	11,500
Worker's Compensation	4,000	4,000
Office Supplies	200	200
Technology Hardware	500	500
Uniforms	750	750
Operating Supplies	3,000	3,000
Road Salt	5,000	7,000
Gas & Oil	10,000	10,000
Equipment	4,000	6,000
Tools	10,000	3,000
Garage Expense	500	500
Contract Services (GIS Software)	2,450	2,450
Vehicle Expense	5,000	5,500
Utilities	3,000	2,800
Maintenance Services	5,000	2,000
Equipment Rentals	700	1,700
Misc	1,000	1,200

Training	1,000	1,000
Phase II Storm Water permit	0	0
Capital Outlay (Zero Turn Mower)	5,000	15,000
Total Public Works:	**195,061**	**195,400**
Trees (443):		
Maintenance Services	**12,000**	**15,000**
Drains Public Benefit (445):		
Maintenance Services	1,000	500
Phase II Stormwater Permit	1,000	1,000
Principal (Windsor Drain Assess)	6,700	6,700
Interest	2,500	2,500
Total Drain Benefit:	**$11,200**	**$10,700**
Engineers (447):		
Professional Services	**3,000**	**2,500**
Street Light Expense (448):		
Street Lights	**20,000**	**20,000**
Rubbish Collection (528):		
Contract Services	**65,532**	**69,000**

Planning Commission (701}:

Salaries	1,300	1,400
Social Security Expense	100	100
Professional Services	2,000	0
Printing & Publishing	250	250
Misc	200	200
Membership & Dues	200	200
Training	2,000	1,000
Total Planning Commission:	**6,050**	**3,150**

Code Enforcement (733):

Salary	10,000	5,000
Social Security	800	500
Misc	1,000	400
Total Code Enforcement:	**11,300**	**5,900**

Parks & Rec (751):

Salaries	15,000	15,50
Contract Labor	0	0
Cash in Lieu	0	300
Social Security	1500	1550
Life/Disability Insurance	100	100
Retirement DC	1,500	1,550
Worker's Compensation	500	300
Operating Supplies	2,300	2,000
Rec Program Expense (Discover Dimondale)	1,000	300
Park Bench Wi-Fi	1,100	740
Professional Services	0	0
General Expense (Flowers, etc.)	4,000	3,500
Utilities	3,000	3,000
Maintenance Services	3,000	2,000
Capital Outlay	0	0
Total Parks & Rec	33,000	30,995

General Fund Expenditures Total:	**$1,381,643**	**$1,446,695**
ESTIMATED ENDING CASH:	**$1,283,251**	**$838,846**

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 101 GENERAL FUND						
Account Category: Estimated Revenues						
000.000						
101-000.000-402.000	CURRENT TAXES	437,000.00	450,649.89	0.00	450,000.00	0.00
101-000.000-432.000	PILOT	1,890.00	1,888.68	0.00	1,890.00	0.00
101-000.000-477.000	CATV FRANCHISE FEE	4,000.00	3,435.14	0.00	4,000.00	0.00
101-000.000-478.000	MFV LICENSE	0.00	0.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000.000-540.000	BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-549.000	STATE GRANTS	375,000.00	0.00	0.00	375,000.00	0.00
101-000.000-569.000	OTHER STATE GRANTS	0.00	213.46	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMM STABILIZATION SHARE	27,000.00	30,760.58	0.00	31,000.00	0.00
101-000.000-574.000	STATE SHARED REVENUE	127,000.00	107,890.00	0.00	125,900.00	0.00
101-000.000-588.000	E.C. GRANT	0.00	59,300.00	0.00	0.00	0.00
101-000.000-607.000	CHARGES FOR SERVICES-FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-629.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
101-000.000-630.000	TAP FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-654.000	PAVILION RENTAL	800.00	960.00	0.00	800.00	0.00
101-000.000-655.000	FINES AND FORFEITS	0.00	0.00	0.00	0.00	0.00
101-000.000-665.000	INTEREST REVENUE	18,000.00	25,324.96	0.00	20,000.00	0.00
101-000.000-665.100	INTEREST-SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-666.000	INSURANCE DIVIDEND	1,700.00	1,686.00	0.00	1,700.00	0.00
101-000.000-667.100	EQUIPMENT RENTAL-MAJOR STREET	3,500.00	5,429.51	0.00	3,500.00	0.00
101-000.000-667.200	EQUIPMENT RENTAL-LOCAL STREET	2,500.00	4,381.22	0.00	2,500.00	0.00
101-000.000-667.300	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
101-000.000-672.000	SPEC ASSESS-CHERRY ST DRAIN	0.00	0.00	0.00	0.00	0.00
101-000.000-673.000	SALE OF FIXED ASSTS	0.00	0.00	0.00	0.00	0.00
101-000.000-674.000	DONATION	0.00	2,450.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS-SAND & SALT	6,000.00	3,426.92	0.00	6,000.00	0.00
101-000.000-677.000	MISCELLANEOUS REVENUE	0.00	19,169.42	0.00	0.00	0.00
101-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000.000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Department 000.000:		1,004,390.00	716,965.78	0.00	1,022,290.00	0.00
Estimated Revenues		1,004,390.00	716,965.78	0.00	1,022,290.00	0.00
Account Category: Appropriations						
101.000 VILLAGE COUNCIL						
101-101.000-703.000	SALARIES	4,800.00	4,700.00	0.00	4,800.00	0.00
101-101.000-703.200	MEETING ATTENDANCE	4,000.00	4,165.00	0.00	4,000.00	0.00
101-101.000-715.000	SOCIAL SECURITY EXPENSE	650.00	678.20	0.00	800.00	0.00
101-101.000-720.000	WORKER'S COMPENSATION	100.00	23.90	0.00	100.00	0.00
101-101.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-101.000-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-101.000-900.000	PRINTING AND PUBLISHING	150.00	179.80	0.00	200.00	0.00
101-101.000-956.000	MISCELLANEOUS	200.00	20.00	0.00	200.00	0.00
101-101.000-957.000	MEMBERSHIP & DUES	1,200.00	1,146.00	0.00	1,200.00	0.00
101-101.000-958.000	TRAINING	2,000.00	0.00	0.00	1,500.00	0.00
Total Department 101.000:		13,600.00	10,912.90	0.00	13,300.00	0.00
172.000 VILLAGE MANAGER						
101-172.000-703.000	SALARIES	74,100.00	72,000.00	0.00	77,000.00	0.00

BUDGET REPORT FOR VILLAGE OF DIMONDALE
Calculations As of 02/28/2026

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
172.000 VILLAGE MANAGER						
101-172.000-703.100	CLERICAL SALARIES	30,000.00	31,232.83	0.00	65,000.00	0.00
101-172.000-704.000	FARMERS' MARKET MASTER	3,000.00	3,000.00	0.00	3,000.00	0.00
101-172.000-712.000	CASH IN LIEU	0.00	0.00	0.00	0.00	0.00
101-172.000-715.000	SOCIAL SECURITY EXPENSE	9,800.00	7,733.07	0.00	10,200.00	0.00
101-172.000-716.000	HEALTH/DENTAL/VISION INSURANCE	30,000.00	32,599.29	0.00	37,500.00	0.00
101-172.000-717.000	LIFE/DISABILITY INSURANCE	1,000.00	984.19	0.00	1,000.00	0.00
101-172.000-718.000	RETIREMENT DB	48,300.00	47,290.00	0.00	49,800.00	0.00
101-172.000-718.100	RETIREMENT DC	7,800.00	(2,222.95)	0.00	8,000.00	0.00
101-172.000-720.000	WORKER'S COMPENSATION	1,000.00	119.50	0.00	1,000.00	0.00
101-172.000-727.000	OFFICE SUPPLIES	2,100.00	2,147.96	0.00	2,100.00	0.00
101-172.000-728.000	TECHNOLOGY HARDWARE	2,700.00	2,098.88	0.00	2,000.00	0.00
101-172.000-729.000	SOFTWARE	2,500.00	3,667.78	0.00	3,700.00	0.00
101-172.000-802.000	CONTRACT SERVICES	6,200.00	5,025.90	0.00	6,300.00	0.00
101-172.000-803.000	PAYROLL EXPENSE	1,700.00	2,151.95	0.00	2,200.00	0.00
101-172.000-900.000	PRINTING AND PUBLISHING	600.00	0.00	0.00	500.00	0.00
101-172.000-956.000	MISCELLANEOUS	1,000.00	1,210.58	0.00	1,000.00	0.00
101-172.000-957.000	MEMBERSHIP & DUES	1,000.00	446.00	0.00	1,000.00	0.00
101-172.000-958.000	TRAINING	3,500.00	90.00	0.00	2,500.00	0.00
101-172.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Department 172.000:		226,300.00	209,574.98	0.00	273,800.00	0.00
223.000 AUDIT						
101-223.000-802.000	CONTRACT SERVICES	4,750.00	3,250.00	0.00	4,750.00	0.00
Total Department 223.000:		4,750.00	3,250.00	0.00	4,750.00	0.00
261.000 GENERAL LIABILITY INSURANCE						
101-261.000-910.000	GENERAL LIABILITY INSURANCE	9,850.00	8,562.00	0.00	10,200.00	0.00
Total Department 261.000:		9,850.00	8,562.00	0.00	10,200.00	0.00
265.000 VILLAGE HALL AND GROUNDS						
101-265.000-740.000	OPERATING SUPPLIES	2,000.00	1,602.94	0.00	2,000.00	0.00
101-265.000-850.000	TELEPHONE & INTERNET	2,500.00	2,501.00	0.00	2,500.00	0.00
101-265.000-920.000	UTILITIES	4,500.00	3,571.98	0.00	4,000.00	0.00
101-265.000-930.000	MAINTENANCE SERVICES	3,000.00	493.94	0.00	3,000.00	0.00
101-265.000-970.000	CAPITAL OUTLAY	752,000.00	5,000.00	0.00	765,500.00	0.00
Total Department 265.000:		764,000.00	13,169.86	0.00	777,000.00	0.00
266.000 ATTORNEY						
101-266.000-801.000	PROFESSIONAL SERVICES	6,000.00	16,686.42	0.00	15,000.00	0.00
Total Department 266.000:		6,000.00	16,686.42	0.00	15,000.00	0.00
426.000 EMERGENCY DISASTER						
101-426.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Department 426.000:		0.00	0.00	0.00	0.00	0.00
441.000 PUBLIC WORKS						
101-441.000-703.000	SALARIES	102,160.00	82,479.12	0.00	92,700.00	0.00
101-441.000-703.300	CONTRACT LABOR	1,800.00	725.00	0.00	1,800.00	0.00
101-441.000-712.000	CASH IN LIEU	0.00	1,200.00	0.00	2,400.00	0.00
101-441.000-715.000	SOCIAL SECURITY EXPENSE	8,650.00	6,255.19	0.00	8,400.00	0.00

BUDGET REPORT FOR VILLAGE OF DIMONDALE
Calculations As Of 02/28/2026

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
441.000 PUBLIC WORKS						
101-441.000-716.000	HEALTH/DENTAL/VISION INSURANCE	10,235.00	7,681.56	0.00	12,000.00	0.00
101-441.000-717.000	LIFE/DISABILITY INSURANCE	700.00	670.73	0.00	700.00	0.00
101-441.000-718.100	RETIREMENT DC	10,216.00	10,674.15	0.00	11,500.00	0.00
101-441.000-720.000	WORKER'S COMPENSATION	4,000.00	1,818.40	0.00	4,000.00	0.00
101-441.000-727.000	OFFICE SUPPLIES	200.00	22.09	0.00	200.00	0.00
101-441.000-728.000	TECHNOLOGY HARDWARE	500.00	0.00	0.00	500.00	0.00
101-441.000-729.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-441.000-730.000	UNIFORM EXPENSE	750.00	328.09	0.00	750.00	0.00
101-441.000-740.000	OPERATING SUPPLIES	3,000.00	2,252.15	0.00	3,000.00	0.00
101-441.000-740.100	ROAD SALT	5,000.00	6,662.64	0.00	7,000.00	0.00
101-441.000-750.000	GAS AND OIL	10,000.00	5,030.91	0.00	10,000.00	0.00
101-441.000-775.100	EQUIPMENT	4,000.00	5,066.42	0.00	6,000.00	0.00
101-441.000-780.100	TOOLS	10,000.00	4,869.94	0.00	3,000.00	0.00
101-441.000-790.000	GARAGE EXPENSE	500.00	82.38	0.00	500.00	0.00
101-441.000-802.000	CONTRACT SERVICES	2,450.00	1,225.00	0.00	2,450.00	0.00
101-441.000-860.000	VEHICLE EXPENSE	5,000.00	7,522.15	0.00	5,500.00	0.00
101-441.000-920.000	UTILITIES	3,000.00	2,593.10	0.00	2,800.00	0.00
101-441.000-930.000	MAINTENANCE SERVICES	5,000.00	1,399.44	0.00	2,000.00	0.00
101-441.000-940.000	EQUIPMENT RENTALS	700.00	1,657.62	0.00	1,700.00	0.00
101-441.000-956.000	MISCELLANEOUS	1,200.00	708.86	0.00	500.00	0.00
101-441.000-958.000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-965.000	PHASE II STORM WATER PERMIT	0.00	0.00	0.00	0.00	0.00
101-441.000-970.000	CAPITAL OUTLAY	5,000.00	74,006.96	0.00	15,000.00	0.00
Total Department 441.000:		195,061.00	224,929.90	0.00	195,400.00	0.00
443.000 TREES						
101-443.000-780.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-443.000-930.000	MAINTENANCE SERVICES	12,000.00	22,190.68	0.00	15,000.00	0.00
Total Department 443.000:		12,000.00	22,190.68	0.00	15,000.00	0.00
444.000 SIDEWALKS						
101-444.000-780.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Department 444.000:		0.00	0.00	0.00	0.00	0.00
445.000 DRAINS PUBLIC BENEFIT						
101-445.000-930.000	MAINTENANCE SERVICES	1,000.00	8,577.00	0.00	500.00	0.00
101-445.000-965.000	PHASE II STORM WATER PERMIT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-445.000-991.000	PRINCIPAL	6,700.00	6,653.33	0.00	6,700.00	0.00
101-445.000-993.000	INTEREST	2,500.00	1,838.32	0.00	2,500.00	0.00
Total Department 445.000:		11,200.00	18,068.65	0.00	10,700.00	0.00
447.000 ENGINEERS						
101-447.000-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	2,500.00	0.00
Total Department 447.000:		3,000.00	0.00	0.00	2,500.00	0.00
448.000 STREET LIGHT EXPENSE						
101-448.000-920.100	STREET LIGHT EXPENSE	20,000.00	17,063.38	0.00	20,000.00	0.00
Total Department 448.000:		20,000.00	17,063.38	0.00	20,000.00	0.00
525.000						

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
525.000						
101-525.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Department 525.000:		0.00	0.00	0.00	0.00	0.00
528.000 RUBBISH COLLECTION						
101-528.000-802.000	CONTRACT SERVICES	65,532.00	60,713.70	0.00	69,000.00	0.00
Total Department 528.000:		65,532.00	60,713.70	0.00	69,000.00	0.00
701.000 PLANNING COMMISSION						
101-701.000-703.000	SALARIES	1,300.00	1,260.00	0.00	1,400.00	0.00
101-701.000-715.000	SOCIAL SECURITY EXPENSE	100.00	96.40	0.00	100.00	0.00
101-701.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00
101-701.000-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-701.000-900.000	PRINTING AND PUBLISHING	250.00	80.30	0.00	250.00	0.00
101-701.000-956.000	MISCELLANEOUS	200.00	174.76	0.00	200.00	0.00
101-701.000-957.000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00
101-701.000-958.000	TRAINING	2,000.00	0.00	0.00	1,000.00	0.00
Total Department 701.000:		6,050.00	1,611.46	0.00	3,150.00	0.00
703.000 COMMUNITY DEVELOPMENT						
101-703.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Department 703.000:		0.00	0.00	0.00	0.00	0.00
733.000 CODE ENFORCEMENT OFFICER						
101-733.000-703.000	SALARIES	10,000.00	2,127.60	0.00	5,000.00	0.00
101-733.000-715.000	SOCIAL SECURITY EXPENSE	800.00	207.60	0.00	500.00	0.00
101-733.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	400.00	0.00
Total Department 733.000:		11,300.00	2,335.20	0.00	5,900.00	0.00
751.000 PARKS AND RECREATION						
101-751.000-703.000	SALARIES	15,000.00	14,471.00	0.00	15,500.00	0.00
101-751.000-703.300	CONTRACT LABOR	0.00	697.60	0.00	0.00	0.00
101-751.000-712.000	CASH IN LIEU	0.00	0.00	0.00	300.00	0.00
101-751.000-715.000	SOCIAL SECURITY EXPENSE	1,500.00	1,051.34	0.00	1,550.00	0.00
101-751.000-716.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	155.00	0.00
101-751.000-717.000	LIFE/DISABILITY INSURANCE	100.00	0.00	0.00	100.00	0.00
101-751.000-718.100	RETIREMENT DC	1,500.00	0.00	0.00	1,550.00	0.00
101-751.000-720.000	WORKER'S COMPENSATION	500.00	215.10	0.00	300.00	0.00
101-751.000-740.000	OPERATING SUPPLIES	2,300.00	1,810.67	0.00	2,000.00	0.00
101-751.000-751.000	RECREATION PROGRAM EXPENSE	1,000.00	0.00	0.00	300.00	0.00
101-751.000-751.100	PARK BENCH WIFI EXPENSE	1,100.00	1,310.40	0.00	740.00	0.00
101-751.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-751.000-880.000	GENERAL EXPENSE	4,000.00	5,044.95	0.00	3,500.00	0.00
101-751.000-920.000	UTILITIES	3,000.00	2,001.00	0.00	3,000.00	0.00
101-751.000-930.000	MAINTENANCE SERVICES	3,000.00	0.00	0.00	2,000.00	0.00
101-751.000-970.000	CAPITAL OUTLAY	0.00	66,950.00	0.00	0.00	0.00
Total Department 751.000:		33,000.00	93,552.06	0.00	30,995.00	0.00
860.000 457 DEFERRED COMPENSATION						
101-860.000-725.000	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00
Total Department 860.000:		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF DIMONDALE

Calculations As of 02/28/2026

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
900.000 CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Department 900.000:		0.00	0.00	0.00	0.00	0.00
905.000 DEBT RETIREMENT						
101-905.000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-905.000-993.000	INTEREST	0.00	0.00	0.00	0.00	0.00
101-905.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-905.000-996.000	BOND DISCLOSURE	0.00	0.00	0.00	0.00	0.00
Total Department 905.000:		0.00	0.00	0.00	0.00	0.00
965.000 TRANSFERS OUT						
101-965.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Department 965.000:		0.00	0.00	0.00	0.00	0.00
Appropriations		1,381,643.00	702,621.19	0.00	1,446,695.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		1,004,390.00	716,965.78	0.00	1,022,290.00	0.00
TOTAL APPROPRIATIONS		1,381,643.00	702,621.19	0.00	1,446,695.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(377,253.00)	14,344.59	0.00	(424,405.00)	0.00

Farmer's Market

Special Items

Operating Supplies 551-800-740	Carts, signage, market tents	$1,000
Printing &Publishing 551-800-900	Increased publishing costs	$1,750
Miscellaneous 551-800-956	Special events, merch & promotional items	$750.00

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 551 FARMERS' MARKET						
Account Category: Estimated Revenues						
000.000						
551-000.000-643.000	T SHIRT SALES FM	300.00	420.00	0.00	300.00	0.00
551-000.000-653.000	VENDOR FEES FM	2,000.00	3,455.00	0.00	3,200.00	0.00
551-000.000-665.000	INTEREST REVENUE	0.00	33.04	0.00	25.00	0.00
551-000.000-677.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Department 000.000:		2,300.00	3,908.04	0.00	3,525.00	0.00
Estimated Revenues		2,300.00	3,908.04	0.00	3,525.00	0.00
Account Category: Appropriations						
800.000 FM EXPENDITURES						
551-800.000-740.000	OPERATING SUPPLIES	600.00	726.22	0.00	1,000.00	0.00
551-800.000-900.000	PRINTING AND PUBLISHING	1,000.00	1,077.14	0.00	1,750.00	0.00
551-800.000-956.000	MISCELLANEOUS	700.00	555.00	0.00	750.00	0.00
Total Department 800.000:		2,300.00	2,358.36	0.00	3,500.00	0.00
Appropriations		2,300.00	2,358.36	0.00	3,500.00	0.00
Fund 551 - FARMERS' MARKET:						
TOTAL ESTIMATED REVENUES		2,300.00	3,908.04	0.00	3,525.00	0.00
TOTAL APPROPRIATIONS		2,300.00	2,358.36	0.00	3,500.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	1,549.68	0.00	25.00	0.00

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 551 FARMERS' MARKET						
Account Category: Estimated Revenues						
000.000						
551-000.000-643.000	T SHIRT SALES FM	300.00	420.00	0.00	300.00	0.00
551-000.000-653.000	VENDOR FEES FM	2,000.00	3,455.00	0.00	3,200.00	0.00
551-000.000-665.000	INTEREST REVENUE	0.00	33.04	0.00	25.00	0.00
551-000.000-677.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Department 000.000:		2,300.00	3,908.04	0.00	3,525.00	0.00
Estimated Revenues		2,300.00	3,908.04	0.00	3,525.00	0.00
Account Category: Appropriations						
800.000 FM EXPENDITURES						
551-800.000-740.000	OPERATING SUPPLIES	600.00	726.22	0.00	1,000.00	0.00
551-800.000-900.000	PRINTING AND PUBLISHING	1,000.00	1,077.14	0.00	1,750.00	0.00
551-800.000-956.000	MISCELLANEOUS	700.00	555.00	0.00	750.00	0.00
Total Department 800.000:		2,300.00	2,358.36	0.00	3,500.00	0.00
Appropriations		2,300.00	2,358.36	0.00	3,500.00	0.00
Fund 551 - FARMERS' MARKET:						
TOTAL ESTIMATED REVENUES		2,300.00	3,908.04	0.00	3,525.00	0.00
TOTAL APPROPRIATIONS		2,300.00	2,358.36	0.00	3,500.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	1,549.68	0.00	25.00	0.00

2026-27 STREET FUNDS

Special Items

Major Street

Sidewalks		
202-444-930	Sidewalk repairs	$10,000
Maintenance Services		
202-463-930	Contractors	$6,000
Capital Outlay		
202-463-970	Creyts Road Project	$132,250
Engineering		
202-516-804	Design /Creyts Rd	$11,000
Engineering		
202-516-805	Construction/Creyts	$53,000

Local Street

Maintenance Services		
203-444-930	Sidewalk Repairs	$5,000
Capital Outlay		
203-463-970	Hamilton & Ash Street	$78,000
Engineering		
203-516-804	Design	$6,000
Engineering		
203-516-805	Construction	$8,700

VILLAGE OF DIMONDALE

GENERAL APPROPRIATIONS ACT

Major Street Fund

FY 2026-2027

Cash Reserves:	**$378,101**	**$455,126**
	Adopted	**Proposed**
Revenue:	**2025-2026**	**2026-2027**
Act 51	127,185	132,480
Act 48	3,000	3,000
Snow Remcval (Eaton County}	50	500
Interest Revenue	2,500	3,500
Misc revenue	0	0
Total revenue:	**133,185**	**139,480**

Expenditures:

Sidewalks (444):

Maintenance Services	12,000	10,000

Preservation of Streets (463}:

Salaries	2,500	2,600
Cash in Lieu	0	300
Social Security	250	260
Health/ Dental / Vision	0	152
Life/Disability Insurance	100	100
Retirement D	250	250

Worker's Compensation	200	200
Operating Supplies	1,000	1,000
Maintenance Services (Electric)	3,5000	6,000
Equipment Rentals (Street Sweeper)	3,000	2,000
Capital Outlay (Creyts Rd Project)	106,300	132,250
Total Preservation of Streets:	**10,300**	**145,112**
Traffic Services (474):		
Operating Supplies	500	500
Utilities	500	500
Maintenance Services (Signal Light Repair)	5,000	2,000
Equipment rentals	500	500
Total Traffic Services:	**$6,500**	**$3,250**
Non-Motorized (474.100}		
Salaries	600	500
Operating Supplies	500	500
Maintenance Services	500	500
Total non-motorized:	**1,600**	**1,500**
Winter Maintenance (478}:		
Salaries	4,500	4,000
Cash in Lieu	0	300
Social Security	350	400
Health/Dental/Vision	0	152

Winter Maintenance (478):

Life/Disability Insurance	100	100
Retirement DB	0	0
Retirement DC	400	450
Worker's Compensation	200	200
Operating Supplies	200	200
Road Salt	6,000	5,000
Maintenance Services (Contracted plow)	2,000	2,500
Equipment Rentals	3,000	3,300
Total Winter Maintenance:	**$16,810**	**$16,622**
Administration (483):		
Contract Services (Audit Services):	1,200	2,000
Engineering (516):		
Design	6,000	11,000
Construction	0	53,000
Total Engineering:	**6,000**	**64,000**
Debt Retirement (905):		
Principal	1,250	1,250
nterest	500	400
Total Debt Retirement:	**1,750**	**1,650**

Total Expenditures:	**$56,160**	**$244,134**
Estimated Ending Cash:	**$550,860**	**$350,472**

Village of Dimondale

General Appropriations Act

FY 2026-2027

Local Street Fund

Cash Reserves:	**$87,054**	**$56,824**
	(Actual)	**(estimated)**
	Adopted	**Proposed**
Revenue:	2025-2026	2026-2027
Act 51	40,000	80,000
Act 48	3,000	3,300
Eaton County Millage	50,000	0
Interest	100	450
Other State Grants	0	0
Total Revenue:	**$95,500**	**$92,150**
Expenditures:		
Sidewalks (444):		
Maintenance Services	3,000	5,000
Preservation of Streets (463):		
Salaries	600	650
Cash In Lieu	0	300
Social Security	60	60
Health/Dental/Vision	0	152
Life/Disability Insurance	20	20
Retirement DB	0	0
Retirement DC	50	100

Preservation of Streets (463) Cont.:

Worker's Compensation	30	40
Operating Supplies	500	500
Maintenance Services (Crack Sealing)	8,200	4,000
Equipment Rentals {Street Sweeping)	2,000	1,000
Capital Outlay	257,724	78,000
Total Preservation of Streets:	**$89,320**	**$84,822**
Traffic Services (474):		
Operating Supplies	500	500
Traffic Services Total:	**500**	**500**
Non-Motorized (474.100):		
Operating Supplies	500	500
Maintenance Services	500	500
Non-Motorized Total:	**1,000**	**1,000**
Winter Maintenance (478):		
Salaries	2,500	2,500
Cash in lieu	0	300
Social Securty	200	250
Life/Disability Insurance	10	10
Retirement DB	0	0
Retirement DC	250	300
Health/Dental/Vision	0	152

Worker's Compensation	200	200
Operating Supplies	650	600
Road Salt	6,000	3,000

Maintenance Services (Snow Removal)	1,500	1,500
Equipment Rentals	3,500	3,500
Total Winter Maintenance:	**$13,860**	**$12,212**
Administration (483):		
Contract Services (Audit)	1,200	1,200
Miscellaneous	250	250
Administration Total:	**1,450**	**1,450**
Engineering (516):		
Design	6,000	6,000
Construction	6,000	8700
Engineering Total:	**12,000**	**14,700**
Debt Retirement (905):		
Principal	3,400	3,400
Interest	1,200	1,200
Debt Retirement Total:	**4,600**	4,600
Total Local Streets Expenditures:	**$125,730**	**$124,284**
Estimated Ending Cash:	**$56,824**	**$24,690**

Maintenance Services (Snow Removal)	2,000	1,500
Equipment Rentals	4,000	3,500
Total Winter Maintenance:	**$13,860**	**$12,212**
Administration (483):		
Contract Services (Audit)	1,188	1,200
Miscellaneous	500	250
Administration Total:	**1,450**	**1,450**
Engineering (516):		
Design	6,000	6,000
Construction	6,000	40,000
Engineering Total:	**12,000**	**46,000**
Debt Retirement (905):		
Principal	3,400	3,400
Interest	1,200	1,200
Debt Retirement Total:	**4,600**	4,600
Total Local Streets Expenditures:	**$125,730**	**$155,584**
Estimated Ending Cash:	**$43,984**	**($6,610)**

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 202 MAJOR STREET						
Account Category: Estimated Revenues						
000.000						
202-000.000-546.000	ACT 51 GRANT	127,185.00	89,616.36	0.00	132,480.00	0.00
202-000.000-548.000	ACT 48	3,000.00	2,224.86	0.00	3,000.00	0.00
202-000.000-549.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000.000-500.000	EATON COUNTY MILLAGE	0.00	0.00	0.00	0.00	0.00
202-000.000-626.000	STREET CUT CHARGE	0.00	0.00	0.00	0.00	0.00
202-000.000-637.000	SNOW REMOVAL	500.00	0.00	0.00	500.00	0.00
202-000.000-665.000	INTEREST REVENUE	2,500.00	3,298.72	0.00	3,500.00	0.00
202-000.000-677.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
202-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Department 000.000:		133,185.00	95,139.94	0.00	139,480.00	0.00
Estimated Revenues		133,185.00	95,139.94	0.00	139,480.00	0.00
Account Category: Appropriations						
444.000 SIDEWALKS						
202-444.000-930.000	MAINTENANCE SERVICES	12,000.00	0.00	0.00	10,000.00	0.00
Total Department 444.000:		12,000.00	0.00	0.00	10,000.00	0.00
451.000 CONSTRUCTION						
202-451.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Department 451.000:		0.00	0.00	0.00	0.00	0.00
463.000 PRESERVATION OF STREETS						
202-463.000-703.000	SALARIES	2,500.00	1,370.00	0.00	2,600.00	0.00
202-463.000-712.000	CASH IN LIEU	0.00	0.00	0.00	300.00	0.00
202-463.000-715.000	SOCIAL SECURITY EXPENSE	250.00	104.82	0.00	260.00	0.00
202-463.000-716.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	152.00	0.00
202-463.000-717.000	LIFE/DISABILITY INSURANCE	100.00	0.00	0.00	100.00	0.00
202-463.000-718.100	RETIREMENT DC	250.00	0.00	0.00	250.00	0.00
202-463.000-720.000	WORKER'S COMPENSATION	200.00	23.90	0.00	200.00	0.00
202-463.000-740.000	OPERATING SUPPLIES	1,000.00	555.59	0.00	1,000.00	0.00
202-463.000-930.000	MAINTENANCE SERVICES	3,000.00	4,341.50	0.00	6,000.00	0.00
202-463.000-940.000	EQUIPMENT RENTALS	3,000.00	1,385.67	0.00	2,000.00	0.00
202-463.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	132,250.00	0.00
Total Department 463.000:		10,300.00	7,781.48	0.00	145,112.00	0.00
474.000 TRAFFIC SERVICES						
202-474.000-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
202-474.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-474.000-920.000	UTILITIES	500.00	275.76	0.00	500.00	0.00
202-474.000-930.000	MAINTENANCE SERVICES	5,000.00	0.00	0.00	2,000.00	0.00
202-474.000-940.000	EQUIPMENT RENTALS	500.00	81.50	0.00	250.00	0.00
Total Department 474.000:		6,500.00	357.26	0.00	3,250.00	0.00
474.100 NON-MOTORIZED						
202-474.100-703.000	SALARIES	600.00	0.00	0.00	500.00	0.00
202-474.100-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-474.100-930.000	MAINTENANCE SERVICES	500.00	0.00	0.00	500.00	0.00

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 202 MAJOR STREET						
Account Category: Appropriations						
474.100 NON-MOTORIZED						
202-474.100-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
Total Department 474.100:		1,600.00	0.00	0.00	1,500.00	0.00
478.000 WINTER MAINTENANCE						
202-478.000-703.000	SALARIES	4,500.00	2,386.00	0.00	4,000.00	0.00
202-478.000-712.000	CASH IN LIEU	0.00	0.00	0.00	300.00	0.00
202-478.000-715.000	SOCIAL SECURITY EXPENSE	360.00	182.54	0.00	400.00	0.00
202-478.000-716.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	152.00	0.00
202-478.000-717.000	LIFE/DISABILITY INSURANCE	100.00	0.00	0.00	100.00	0.00
202-478.000-718.100	RETIREMENT DC	450.00	0.00	0.00	470.00	0.00
202-478.000-720.000	WORKER'S COMPENSATION	200.00	23.90	0.00	200.00	0.00
202-478.000-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
202-478.000-740.100	ROAD SALT	6,000.00	2,396.60	0.00	5,000.00	0.00
202-478.000-930.000	MAINTENANCE SERVICES	2,000.00	1,080.00	0.00	2,500.00	0.00
202-478.000-940.000	EQUIPMENT RENTALS	3,000.00	5,429.51	0.00	3,300.00	0.00
Total Department 478.000:		16,810.00	11,498.55	0.00	16,622.00	0.00
483.000 ADMINISTRATION						
202-483.000-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
202-483.000-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00
202-483.000-802.000	CONTRACT SERVICES	1,200.00	812.50	0.00	2,000.00	0.00
202-483.000-956.000	MISCELLANEOUS	0.00	293.14	0.00	0.00	0.00
Total Department 483.000:		1,200.00	1,105.64	0.00	2,000.00	0.00
516.000 ENGINEERING						
202-516.000-804.000	DESIGN	6,000.00	0.00	0.00	11,000.00	0.00
202-516.000-805.000	CONSTRUCTION	0.00	5.23	0.00	53,000.00	0.00
Total Department 516.000:		6,000.00	5.23	0.00	64,000.00	0.00
905.000 DEBT RETIREMENT						
202-905.000-991.000	PRINCIPAL	1,250.00	1,243.11	0.00	1,250.00	0.00
202-905.000-993.000	INTEREST	500.00	343.47	0.00	400.00	0.00
Total Department 905.000:		1,750.00	1,586.58	0.00	1,650.00	0.00
965.000 TRANSFERS OUT						
202-965.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Department 965.000:		0.00	0.00	0.00	0.00	0.00
Appropriations		56,160.00	22,334.74	0.00	244,134.00	0.00
Fund 202 - MAJOR STREET:						
TOTAL ESTIMATED REVENUES		133,185.00	95,139.94	0.00	139,480.00	0.00
TOTAL APPROPRIATIONS		56,160.00	22,334.74	0.00	244,134.00	0.00
NET OF REVENUES & APPROPRIATIONS:		77,025.00	72,805.20	0.00	(104,654.00)	0.00

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 203 LOCAL STREET						
Account Category: Estimated Revenues						
000.000						
203-000.000-546.000	ACT 51 GRANT	40,000.00	31,812.32	0.00	88,400.00	0.00
203-000.000-548.000	ACT 48	3,000.00	3,337.29	0.00	3,300.00	0.00
203-000.000-549.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000.000-556.000	STATE GRANTS PA 207 OF 2018	0.00	0.00	0.00	0.00	0.00
203-000.000-580.000	EATON COUNTY MILLAGE	50,000.00	62,069.91	0.00	0.00	0.00
203-000.000-665.000	INTEREST REVENUE	2,500.00	370.87	0.00	450.00	0.00
203-000.000-677.000	MISCELLANEOUS REVENUE	0.00	443.38	0.00	0.00	0.00
203-000.000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Department 000.000:		95,500.00	98,033.77	0.00	92,150.00	0.00
Estimated Revenues		95,500.00	98,033.77	0.00	92,150.00	0.00
Account Category: Appropriations						
444.000 SIDEWALKS						
203-444.000-930.000	MAINTENANCE SERVICES	3,000.00	0.00	0.00	5,000.00	0.00
Total Department 444.000:		3,000.00	0.00	0.00	5,000.00	0.00
445.000 DRAINS PUBLIC BENEFIT						
203-445.000-930.000	MAINTENANCE SERVICES	0.00	1,035.87	0.00	0.00	0.00
Total Department 445.000:		0.00	1,035.87	0.00	0.00	0.00
451.000 CONSTRUCTION						
203-451.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Department 451.000:		0.00	0.00	0.00	0.00	0.00
463.000 PRESERVATION OF STREETS						
203-463.000-703.000	SALARIES	600.00	276.00	0.00	650.00	0.00
203-463.000-712.000	CASH IN LIEU	0.00	0.00	0.00	300.00	0.00
203-463.000-715.000	SOCIAL SECURITY EXPENSE	60.00	21.11	0.00	60.00	0.00
203-463.000-716.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	152.00	0.00
203-463.000-717.000	LIFE/DISABILITY INSURANCE	20.00	0.00	0.00	20.00	0.00
203-463.000-718.100	RETIREMENT DC	100.00	0.00	0.00	100.00	0.00
203-463.000-720.000	WORKER'S COMPENSATION	40.00	23.90	0.00	40.00	0.00
203-463.000-740.000	OPERATING SUPPLIES	500.00	1,736.41	0.00	500.00	0.00
203-463.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-463.000-930.000	MAINTENANCE SERVICES	5,000.00	0.00	0.00	4,000.00	0.00
203-463.000-940.000	EQUIPMENT RENTALS	2,000.00	516.23	0.00	1,000.00	0.00
203-463.000-970.000	CAPITAL OUTLAY	81,000.00	89,481.00	0.00	78,000.00	0.00
Total Department 463.000:		89,320.00	92,054.65	0.00	84,822.00	0.00
474.000 TRAFFIC SERVICES						
203-474.000-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
203-474.000-740.000	OPERATING SUPPLIES	500.00	116.70	0.00	500.00	0.00
203-474.000-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
Total Department 474.000:		500.00	116.70	0.00	500.00	0.00
474.100 NON-MOTORIZED						
203-474.100-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
203-474.100-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-474.100-930.000	MAINTENANCE SERVICES	500.00	0.00	0.00	500.00	0.00

BUDGET REPORT FOR VILLAGE OF DIMONDALE
Calculations As Of 02/28/2026

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 203 LOCAL STREET						
Account Category: Appropriations						
474.100 NON-MOTORIZED						
203-474.100-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
Total Department 474.100:		1,000.00	0.00	0.00	1,000.00	0.00
478.000 WINTER MAINTENANCE						
203-478.000-703.000	SALARIES	2,500.00	2,126.50	0.00	2,500.00	0.00
203-478.000-712.000	CASH IN LIEU	0.00	0.00	0.00	300.00	0.00
203-478.000-715.000	SOCIAL SECURITY EXPENSE	200.00	162.68	0.00	250.00	0.00
203-478.000-716.000	HEALTH/DENTAL/VISION INSURANCE	0.00	0.00	0.00	152.00	0.00
203-478.000-717.000	LIFE/DISABILITY INSURANCE	10.00	0.00	0.00	10.00	0.00
203-478.000-718.100	RETIREMENT DC	300.00	0.00	0.00	300.00	0.00
203-478.000-720.000	WORKER'S COMPENSATION	200.00	23.90	0.00	200.00	0.00
203-478.000-740.000	OPERATING SUPPLIES	650.00	0.00	0.00	500.00	0.00
203-478.000-740.100	ROAD SALT	5,000.00	1,030.32	0.00	3,000.00	0.00
203-478.000-930.000	MAINTENANCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
203-478.000-940.000	EQUIPMENT RENTALS	3,500.00	4,381.22	0.00	3,500.00	0.00
Total Department 478.000:		13,860.00	7,724.62	0.00	12,212.00	0.00
483.000 ADMINISTRATION						
203-483.000-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
203-483.000-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00
203-483.000-802.000	CONTRACT SERVICES	1,200.00	812.50	0.00	1,200.00	0.00
203-483.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Department 483.000:		1,450.00	812.50	0.00	1,450.00	0.00
516.000 ENGINEERING						
203-516.000-804.000	DESIGN	6,000.00	6,000.00	0.00	6,000.00	0.00
203-516.000-805.000	CONSTRUCTION	6,000.00	6,000.00	0.00	8,700.00	0.00
Total Department 516.000:		12,000.00	12,000.00	0.00	14,700.00	0.00
905.000 DEBT RETIREMENT						
203-905.000-991.000	PRINCIPAL	3,400.00	3,361.00	0.00	3,400.00	0.00
203-905.000-993.000	INTEREST	1,200.00	928.64	0.00	1,200.00	0.00
Total Department 905.000:		4,600.00	4,289.64	0.00	4,600.00	0.00
965.000 TRANSFERS OUT						
203-965.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Department 965.000:		0.00	0.00	0.00	0.00	0.00
Appropriations		125,730.00	118,033.98	0.00	124,284.00	0.00
Fund 203 - LOCAL STREET:						
TOTAL ESTIMATED REVENUES		95,500.00	98,033.77	0.00	92,150.00	0.00
TOTAL APPROPRIATIONS		125,730.00	118,033.98	0.00	124,284.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(30,230.00)	(20,000.21)	0.00	(32,134.00)	0.00

Dimondale/Windsor Wastewater Treatment Plant

FY 2026 - 2027 Budget

Dimondale Windsor Wastewater Treatment Plant

Village of Dimondale
136 N. Bridge St
Dimondale, MI 48821
517.646.0230

Windsor Township
405 W. Jefferson
Dimondale, MI 48821
517.646.0772

Dimondale/Windsor Sewer Board

Paul Neuhaus

Ralph Reznick

Beth Shaw

Kern Slucter

John Verlinde

Danielle Tiedeman
Village Manager

Dimondale/Windsor WWTP

2026/2027 Budget

	Project/Item - Description	Qty.	Est. Cost
1	**Replacement UV Module** UV module for disinfection Trojan Technologies		$5,170.00
2	**Lift Station #10 Control Panel Upgrade** Relocate and Replace Control Panel RS Technical Services		$32,100.00
3	**SCADA Computer Replacement** Replace out-dated CPU and Software RS Technical Services		$10,000.00
4	**SCADA Main PLC Replacement** Replace Outdate SCADA PLC RS Technical Services		$30,000.00
5	**WWTP Driveway** Repave entry road to WWTP and Public Works		$53,720.00
			$130,990.00

Village Of Dimondale
General Appropriations Act
FY 2026

Dimondale/Windsor WWTP

Cash Reserves:	1,664,402 *(actual)*	1,571,282 *(estimated)*
	Original 2025-2026	**Proposed** 2026-2027
Revenue:		
Operating Revenue		
Charge for Service:	475,000	475,000
Non-Operating Revenue:		
Delinquent Taxes	30,000	0
Interest	26,000	26,000
Sewer Permit	130	130
Waste Hauler (Ball Septic)	38,000	38,000
Ind User App/Fee	300	0
Misc Revenue	100	0
Total Revenue:	**$569,530**	**$539,130**
Operating expenditures:		
Salaries	10,100	10,500
Clerical Expense	30,000	31,000
Cash in Lieu	0	200
Social Security	3,200	3,300
Health/Dental/Vision	5,750	6,600
Life/Disability Insurance	200	200
Retirement DB	14,800	14,800
Retirement DC	1,000	1,000
Worker's Compensation	300	300
Office/Billing Supplies	3,200	3,200
Software	2,000	3,500
Technology Hardware	5,500	0
Operating Supplies	5,000	5,000
Collection System Supplies	5,000	5,000
Lab Supplies	7,000	7,000
Chemicals	24,000	28,000
Gas & oil	1,000	1,000

Equipment Maintenance	10,000	10,000
Professional Services	5,000	0
Professional Services - testing	200	200
Contract Services	110,000	120,000
Administrative Expense	1,200	1,000
Telephone/Internet	1,800	2,900
Sludge Application	30,000	30,000
Insurance	13,000	15,100
Utilities	80,000	86,000
Maintenance Services	40,800	30,000
Collection System Maintenance	7,500	7,500
Equipment Rentals	500	500
Misc	1,200	500
Membership Dues	600	600
Training	500	500
Testing & Permits	2,800	3,100
Loan Principal & Interest	0	0
Capital Outlay	245,000	130,990
Transfer Out	0	0
Total Operating Expenditures:	**$662,650**	**$559,490**
Total Cash Reserve:	**$1,571,282**	**$1,550,922**

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 590 SEWER FUND						
Account Category: Estimated Revenues						
000.000						
590-000.000-413.000	DELINQUENT TAXES	30,000.00	0.00	0.00	0.00	0.00
590-000.000-476.000	SEWER PERMIT	130.00	195.00	0.00	130.00	0.00
590-000.000-479.000	IND USER APP/FEE	300.00	(100.00)	0.00	0.00	0.00
590-000.000-539.000	GRANTS	0.00	0.00	0.00	0.00	0.00
590-000.000-630.000	Tap Fee	0.00	0.00	0.00	0.00	0.00
590-000.000-635.000	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
590-000.000-635.100	BALL SEPTIC	38,000.00	55,780.00	0.00	38,000.00	0.00
590-000.000-642.000	SEWER USAGE FEES	475,000.00	484,447.89	0.00	475,000.00	0.00
590-000.000-665.000	Interest Revenue	26,000.00	27,177.47	0.00	26,000.00	0.00
590-000.000-666.000	INSURANCE DIVIDEND	0.00	0.00	0.00	0.00	0.00
590-000.000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
590-000.000-673.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
590-000.000-677.000	MISCELLANEOUS REVENUE	100.00	50.00	0.00	0.00	0.00
590-000.000-692.000	CONTRIBUTIONS FROM OTHER GOVER	0.00	0.00	0.00	0.00	0.00
590-000.000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Department 000.000:		569,530.00	567,550.36	0.00	539,130.00	0.00
Estimated Revenues		569,530.00	567,550.36	0.00	539,130.00	0.00
Account Category: Appropriations						
527.000 SEWER						
590-527.000-703.000	SALARIES	10,100.00	4,701.90	0.00	10,500.00	0.00
590-527.000-703.100	Clerical Salaries	30,000.00	22,455.26	0.00	31,000.00	0.00
590-527.000-712.000	CASH IN LIEU	0.00	0.00	0.00	200.00	0.00
590-527.000-715.000	Social Security Expense	3,200.00	2,077.46	0.00	3,300.00	0.00
590-527.000-716.000	HEALTH/DENTAL/VISION INSURANCE	5,750.00	0.00	0.00	6,600.00	0.00
590-527.000-717.000	LIFE/DISABILITY INSURANCE	200.00	0.00	0.00	200.00	0.00
590-527.000-718.000	RETIREMENT DB	14,800.00	10,000.00	0.00	14,800.00	0.00
590-527.000-718.100	RETIREMENT DC	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-720.000	Worker's Compensation'	300.00	119.50	0.00	300.00	0.00
590-527.000-721.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
590-527.000-727.000	Office Supplies	3,200.00	2,973.21	0.00	3,200.00	0.00
590-527.000-728.000	TECHNOLOGY HARDWARE	0.00	2,003.22	0.00	0.00	0.00
590-527.000-729.000	SOFTWARE	2,000.00	3,366.49	0.00	3,500.00	0.00
590-527.000-740.000	OPERATING SUPPLIES	5,000.00	3,160.05	0.00	5,000.00	0.00
590-527.000-740.300	COLLECTION SYSTEM SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
590-527.000-740.400	LABORATORY SUPPLIES	7,000.00	7,846.89	0.00	7,000.00	0.00
590-527.000-745.000	CHEMICALS	24,000.00	21,606.20	0.00	28,000.00	0.00
590-527.000-750.000	Gas and Oil	1,000.00	785.02	0.00	1,000.00	0.00
590-527.000-775.100	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
590-527.000-801.000	PROFESSIONAL SERVICES	5,000.00	700.00	0.00	0.00	0.00
590-527.000-801.100	PROFESSIONAL SERVICES-TESTING	200.00	0.00	0.00	200.00	0.00
590-527.000-802.000	Contract Services	110,000.00	113,221.11	0.00	120,000.00	0.00
590-527.000-803.000	Payroll Expense	1,200.00	0.00	0.00	1,000.00	0.00
590-527.000-803.100	PAYROLL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
590-527.000-850.000	TELEPHONE & INTERNET	1,800.00	2,610.94	0.00	2,900.00	0.00
590-527.000-860.000	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
590-527.000-870.000	SLUDGE APPLICATION	30,000.00	32,766.83	0.00	30,000.00	0.00
590-527.000-910.000	General Liability Insurance	13,000.00	15,100.00	0.00	15,100.00	0.00

GL Number	Description	25-26 Original Budget	25-26 Activity	26-27 Amended Budget	26-27 Requested	26-27 Original Budget
Fund: 590 SEWER FUND						
Account Category: Appropriations						
527.000 SEWER						
590-527.000-920.000	Utilities	80,000.00	75,351.68	0.00	86,000.00	0.00
590-527.000-930.000	MAINTENANCE SERVICES	40,800.00	9,625.41	0.00	30,000.00	0.00
590-527.000-930.300	COLLECTION SYSTEM MAINTENANCE	7,500.00	4,016.88	0.00	7,500.00	0.00
590-527.000-940.000	EQUIPMENT RENTALS	500.00	0.00	0.00	500.00	0.00
590-527.000-955.000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
590-527.000-955.100	UNCOLLECTED USAGE FEES	0.00	4,554.90	0.00	0.00	0.00
590-527.000-956.000	MISCELLANEOUS	1,200.00	72.00	0.00	500.00	0.00
590-527.000-957.000	MEMBERSHIP & DUES	600.00	570.00	0.00	600.00	0.00
590-527.000-958.000	TRAINING	500.00	0.00	0.00	500.00	0.00
590-527.000-960.000	PERMITS	2,800.00	2,862.15	0.00	3,100.00	0.00
590-527.000-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
590-527.000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-527.000-969.000	SICK LEAVE ACCRUAL	0.00	0.00	0.00	0.00	0.00
590-527.000-970.000	CAPITAL OUTLAY	245,000.00	10,063.75	0.00	130,990.00	0.00
590-527.000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-527.000-993.000	INTEREST	0.00	0.00	0.00	0.00	0.00
590-527.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Department 527.000:		662,650.00	352,610.85	0.00	559,490.00	0.00
Appropriations		662,650.00	352,610.85	0.00	559,490.00	0.00
Fund 590 - SEWER FUND:						
TOTAL ESTIMATED REVENUES		569,530.00	567,550.36	0.00	539,130.00	0.00
TOTAL APPROPRIATIONS		662,650.00	352,610.85	0.00	559,490.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(93,120.00)	214,939.51	0.00	(20,360.00)	0.00
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		1,804,905.00	1,481,597.89	0.00	1,796,575.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		2,228,483.00	1,197,959.12	0.00	2,378,103.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(423,578.00)	283,638.77	0.00	(581,528.00)	0.00

Appendix A
Village of Dimondale

Project Category	Project Name	Year first Included	Funding sources	Total	2027	2028	2029	2030	2031	Long Term 2032-2034	Priority Rank	How Was Cost Determined
Buildings & Grounds	Parking Lot Improvements/Gateway Enhancement	2018	GF	$ 50,000		$ 50,000					Desired, Not Necessary	
Buildings & Grounds	Property/Land Acquisition - Community Center	2019	Grant	$ 750,000							Under Consideration/WIP	
Buildings & Grounds	Push button handicap entry door(s)	2000	Grant	$ 10,000	$ 10,000						Necessary Long Term	
DPW	Everyday Pickup	2025	GF	$ 25,000		$ 25,000					Necessary Lor,Short Term	
DPW	Bobcat/Telehandler	2025	GF	$ 86,000		$ 86,000					Necessary Short Term	
Parks & Recreation	Riverfront enhancements - pedestrian trail & signage	2023	GF/Grant	$ 20,000	$ 20,000						Desired, Not Necessary	
Parks & Recreation	Pedestrian bridge to connect Lions and Danford Park	2023	GF/Grant	$ 700,000						$ 700,000	Under Consideration	
Roads	Shelby Lane	2026	Local	$ 110,000						$ 110,000	Necessary Short Term	
Roads	Dimondale Estates Phase 1 (Tanbark Drive)	2026	Local/Grant							$ 473,900	Necessary Short Term	
Roads	W Quincy Drainage Project	2026	Local	$ 16,000	$ 16,000						Necessary, Short Term	
Roads	Bridge St South of Jefferson	2025	Major	$ 104,330		$ 104,330					Necessary, Short Term	
Roads	Oak St	2025	Local	$ 68,100	$ 68,100						Necessary Short Term	
TOTAL				$ 1,939,430	$ 114,100	$ 265,330	$ -	$ -	$ -	$ 1,283,900		

LEGEND: GF = General Fund; Major = Major Street Fund; Local = Local Street Fund