VILLAGE OF
DIMONDALE
MICHIGAN

Budget FY 2025 - 2026

Adopted:
February 18, 2025

Dimondale Village Council

Public Notice of Budget Hearing

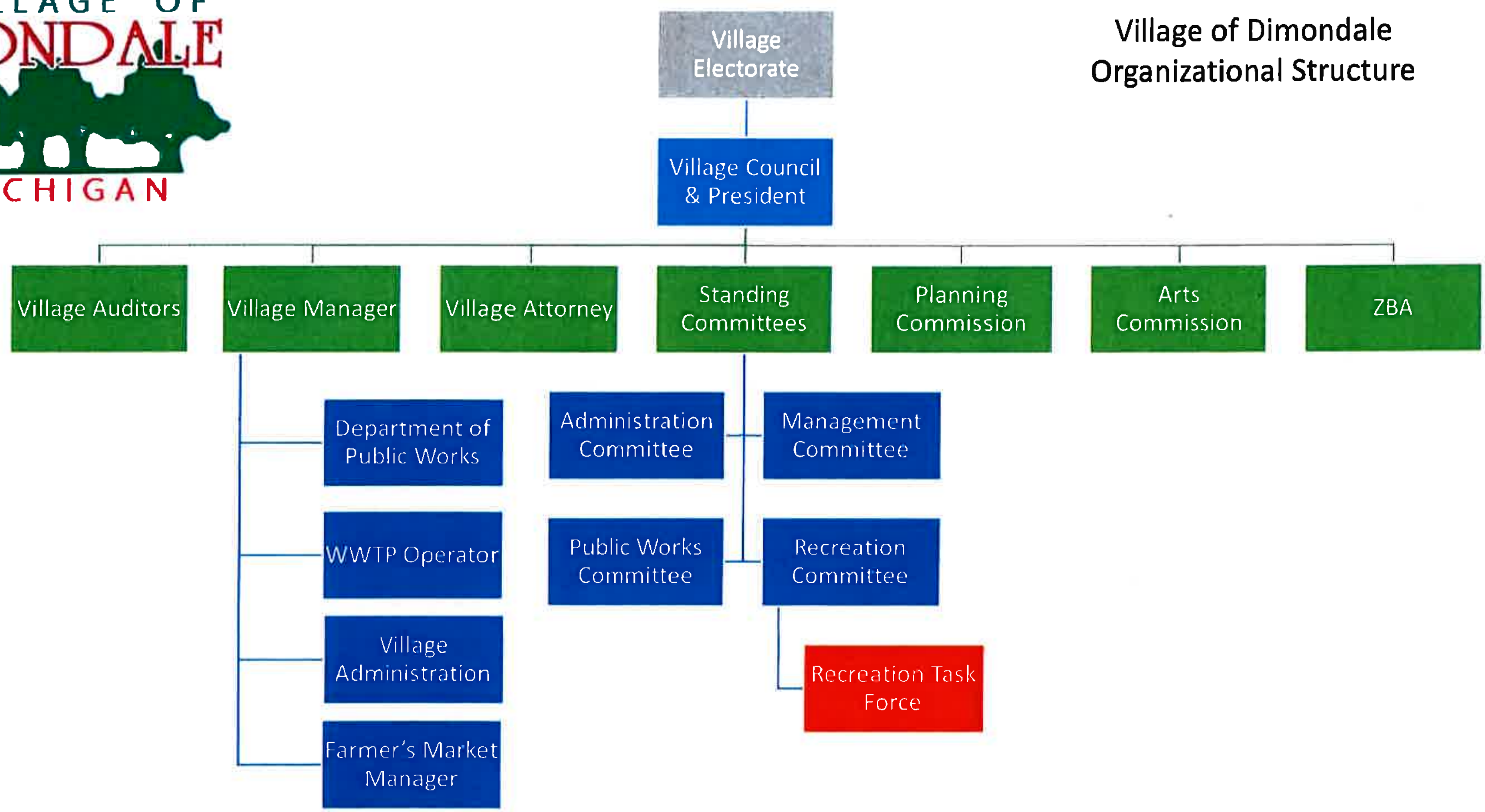
The Dimondale Village Council.will hold a public hearing on the proposed budget for Fiscal Year 2025- 2026 at 6:00 p.m. on Tuesday, February 18, 2025 at 136 N. Bridge St., Dimondale MI 48821. All citizens are invited to attend and provide written or oral comments concerning the Village's entire proposed 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 Organizational Structure



VILLAGE OF DIMONDALE

EATON COUNTY, MICHIGAN

VILLAGE COUNCIL RESOLUTION

At a Special Meeting of the Village Council of the Village of Dimondale, held on February 18, 2025, the following resolution was offered by Campbell and supported by Tardino:

WHEREAS, the Dimondale Village Council adopted an Appropriations Act on the 12th day of February, 2024; and

WHEREAS, the budget for the fiscal year ending February 28, 2025 was adopted as part of the Appropriations Act; and

WHEREAS, specific conditions have altered estimated and anticipated revenues and expenditures for certain accounts; so now

THEREFORE, BE IT RESOLVED; the Dimondale Village Council does hereby amend the budget for the General Fund for the fiscal year ending February 28, 2025 as represented in the attached sheet labeled "Attachment A:"

Roll Call:
Ayes: Campbell, Conarton, Haidamous, O'Neal, Reznick, Tardino
Nays: None
Abstentions: None
Absent: Bowen

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 Special Meeting held on February 18, 2025

Danielle Tiedeman

Danielle Tiedeman Village Clerk

Attachment A

Budget Amendments

FY 2024 - 2025

Attorney

101-266.000-801.000 **Budgeted:** $6,000 **New Appropriation:** $25,000

Street light Expense

1 01-448.000-920.100 **Budgeted:** $18,000 **New Appropriation:** $22,000

Traffic Services/Maintenance

202-474.000-930.000 **Budgeted:** $5,000 **New Appropriation:** $6,100

Local Streets/Capital Outlay

203-463.000-970.000 **Budgeted:** $257,724 **New Appropriation:** $284,000

Rubbish Collection

101-528.000-802.000 **Budgeted:** $58,000 **New Appropriation:** $60,000

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

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. Fifth Third
   - C. Independent Bank Corporation
   - D. Chase
10. The following banking instruments have been approved by Council:
    - A. Checking accounts
    - 8. Savings accounts
    - C. Certificates of deposit
    - D. Public fund investment accounts

136 North Bridge Street• PO Box 26 • Dimondale, Michigan 48821 • 517.646.0230 • Fax 517.646.8828

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

Compensation Policy FY 2024

Adopted: 2/12/2024

Effective: March 1, 2024

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, 2025

Position	Minimum Step 1	Step 2	Step 3	Open Range: Performance Based	Maximum Step 9
Village Manager	63,764	65,676	67,647	variable	82,894
Deputy Clerk	24.48	25.26	26.02	Variable	30.65
Administrative Assistant	18.82	19.37	19.97	variable	24.48
Secretary (part-time)	13.33	13.72	14.14	variable	17.32
Public Works Supervisor	25.14	26.09	27.03	variable	32.69
Public Works Laborer	18.95	19.67	20.36	variable	24.64
Public Works Seasonal Laborer	20.51	TBD	TBD	NA	NA
Code Enforcement Officer	26.65	27.42	28.26		34.64

Title	Minimum	Midpoint	Maximum
Village Manager	63,764	73,329	82,894
Deputy Clerk	24.48	27.57	30.65
Administrative Assistant	18.82	21.65	24.48
Secretary (PT)	13.33	15.33	17.32
Public Works Supervisor	25.14	28.91	32.69
Public Works Laborer	18.95	21.79	24.64
Public Works - seasonal	20.12	21.26	NA
Code Enforcement Officer	26.65	30.64	34.64

This table is 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%

VILLAGE OF DIMONDALE

EATON COUNTY, MICHIGAN

VILLAGE COUNCIL RESOLUTION

RESOLUTION TO ADOPT FISCAL YEAR 2025-2026 BUDGET

At a Special Meeting of the Village Council of the Village of Dimondale, held on February 18, 2025, the following resolution was offered by Campbell and supported by Tardino:

The Dimondale Village Council hereby resolves:

SECTION 1: Title

This resolution shall be known as the Village of Dimondale 2025-2026 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 9, 2025 and a public hearing on the proposed budget was held on February 18, 2025.

SECTION 3: Millage Levy

The Dimondale Village Council shall cause to be collected for the fiscal year ending February 28, 2026, 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, 2025 and ending February 28, 2026 as follows:

Fund	Proposed Revenue	Proposed Expenditures
General Fund (101)	$1,004,390	$1,381,643
Farmer's Market (551)	$2,300	$2,300
Major Streets (202)	$133,185	$56,160
Local Streets (203)	$95,500	$125,730
Sewer Utility (590)	$569,530	$662,650

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 2025-2026 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: Campbell, Conarton, Haidamous, O'Neal, Reznick, Tardino

Nays: None

Abstentions: None

Absent: Bowen

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 Special Meeting held on February 18, 2025.

Danielle Tiedeman

Danielle Tiedeman

General Fund
FY 2025 - 2026

Special Items

Hall & Grounds 101-265.000-970.000

Master Plan Consultant $2,000

This amount was reduced from $10,000. Planning Commission to do the bulk of the work on the Master plan, consultant brought in for data.

Property/Land Acquisition $750,000

We have received $375,000 of the $750,000 grant.

DPW

101-443.000-930.000	Tree Maintenance	$12,000

This will most likely be an ongoing expense. But at this time is a larger than normal increase from $5,000 to $12,000.

101-441.000-970.000	V-Plow Blade	$5,000
101-441.000-801.100	Tools	$10,000

Village of Dimondale

General Appropriations Act

FY 2025 - 2026

General Fund

Cash on Reserves as of February 10, 2025:	$941,117	$1,563,006 (estimated)
	Adopted 2024-2025	**Proposed** 2025-2026
Revenue:		
Taxes	412,000	437,000
Pilot	1,890	1,890
MFV License	200	0
Franchise Fees	4,000	4,000
Other Federal Grants (ARPA)	83,678	0
State Grants (Property Acquisition)	750,000	375,000
Local Stabilization	25,000	27,000
State Revenue Sharing	126,000	127,000
Charges for Services Fee	0	0
Pavillion Rental	1,200	800
Interest	8,000	18,000
Insurance Dividend	500	1,700
Equipment Rentals Major	4,000	3,500
Equipment Rental Local	3,000	2,500
Reimbursement Salt	8,000	6,000
Total Revenue:	**$1,427,468**	**$1,004,390**

	Adopted 2024-2025	Proposed 2025-2026
Expenditures:		
Village Council/Legislative (101):		
Salaries	4,800	4,800
Meeting Attendance	4,000	4,000
Social Security	600	650
Workman's Comp	100	100
Professional Services (Recruiter)	2,000	500
Printing/Publishing	0	150
Misc	250	200
Membership & Dues	1,500	1,200
Training	4,000	2,000
Total VC/Legislative:	**17,250**	**13,600**
Village Manager (172):		
Manager's Salary (5% to Sewer)	60,900	74,100
Clerical Salary (Shared with Sewer Fund)	47,499	30,000
Farmer's Market Master	3,000	3,000
Cash In Lieu	2,400	0
Social Security	8,700	9,800
Health/Dental/Vision	13,036	30,000

Life/Disability Insurance	1,000	1,000
Retirement DB	46,300	48,300
Retirement DC	6,090	7,800
Worker's Compensation	1,000	1,000
Office Supplies	2,000	2,100
Technology Hardware	3,000	2,700
Software (IT Services)	2,500	2,500
Contract Services (IT Services)	6200	6200
Payroll Expense	1,700	1,700
Printing & Publishing	1,000	600
Misc	1,000	1,000
Membership & Dues	1,000	1,000
Training	3,500	3,500
Capital Outlay (Muni Software)	18,380	0
Total Village Manager:	**$230,205**	**$226,300**
Audit (223):	**4,750**	**4,750**
General Liability Insurance (261}:	**8,731**	**9,850**
Village Hall & Grounds (265}:		
Operating Supplies	1,500	2,000
Telephone/Internet	2,500	2,500
Utilities	4,500	4,500
Maintenance Services (Contractor)	3,000	3,000
Capital Outlay (Property Acquisition)	760,000	752,000
Total Hall & Grounds:	**$771,500**	**$764,000**

Attorney (266):	**6,000**	**6,000**

Public works (441):

Salaries (PW-mowing)	97,079	102,160
Contract Labor (Eaton County work Crew)	1,500	1,800
Cash in Lieu	4,800	0
Social Security	7,800	8650
Health/DentalNision	0	10,235
Life/Disability Insurance	700	700
Retirement DC	9,710	10,216
Worker's Compensation	4,000	4,000
Office Supplies	200	200
Technology Hardware	0	500
Uniforms	500	750
Operating Supplies	3,500	3,000
Road Salt	14,000	5,000
Gas&Oil	10,000	10,000
Equipment	4,000	4,000
Tools	2,000	10,000
Garage Expense	1,000	500
Contract Services (GIS Software)	2,450	2,450
Vehicle Expense	5,000	5,000
Utilities	3,000	3,000
Maintenance Services	5,000	5,000
Equipment Rentals	700	700

Misc	1,000	1,200
Training	500	1,000
Phase 11 Storm Water permit	0	0
Capital Outlay (V-plow)	57,200	5,000
Total Public Works:	**$235,639**	**195,061**
Trees (443}:		
Maintenance Services	**7,000**	**12,000**
Drains Public Benefit (445}:		
Maintenance Services	2,000	1,000
Phase II Stormwater Permit	1,000	1,000
Principal (Windsor Drain Assess)	6,700	6,700
Interest	2,500	2,500
Total Drain Benefit:	**$12,200**	**$11,200**
Engineers (447):		
Professional Services	**6,000**	**3,000**
Street Light Expense (448):		
Street Lights	**18,000**	**20,000**
Rubbish Collection (528}:		
Contract Services	**58,000**	**65,532**
Planning Commission (701}:		
Salaries	1,300	1,300

Planning Commission Continued

Social Security Expense	100	100
Professional Services	2,000	2,000
Printing & Publishing	200	250
Misc	200	200
Membership & Dues	200	200
Training	2,000	2,000
Total Planning Commission:	**6,000**	**6,050**

Code Enforcement (733):

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

Parks & Rec (751):

Salaries	13,000	15,000
Contact Labor	1,000	0
Cash in Lieu	600	0
Social Security	1040	1500
Life/Disability Insurance	100	100
Retirement DC	1,300	1,500
Worker's Compensation	500	500
Operating Supplies	2,100	2,300
Rec Program Expense (Discover Dimondale)	2,000	1,000
Park Bench Wi-Fi	1,090	1,100

Professional Services	1,000	0
General Expense (Flowers, etc.)	5,000	4,000
Utilities	4,500	3,000
Maintenance Services	4,500	3,000
Capital Outlay	35,000	0
Total Parks & Rec	**$72,730**	**$33,000**
General Fund Expenditures Total:	**$1,465,805**	**$1,381,643**

GL Number	Description	24-25 Original Budget	24-25 Activity	Amended Budget	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Estimated Revenues					
101-000.000-402.000	CURRENT TAXES	412,000.00	428,135.33	0.00	437,000.00
101-000.000-432.000	PILOT	1,890.00	1,844.43	0.00	1,890.00
101-000.000-477.000	CATV FRANCHISE FEE	4,000.00	4,100.87	0.00	4,000.00
101-000.000-478.000	MFV LICENSE	200.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	83,678.00	0.00	0.00	0.00
101-000.000-540.000	BROWNFIELD GRANT	0.00	0.00	0.00	0.00
101-000.000-549.000	STATE GRANTS	750,000.00	498,933.96	0.00	375,000.00
101-000.000-573.000	LOCAL COMM STABILIZATION SHAR	25,000.00	27,166.88	0.00	27,000.00
101-000.000-574.000	STATE SHARED REVENUE	126,000.00	104,409.00	0.00	127,000.00
101-000.000-588.000	E.C. GRANT	0.00	0.00	0.00	0.00
101-000.000-607.000	CHARGES FOR SERVICES-FEES	0.00	377.01	0.00	0.00
101-000.000-629.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
101-000.000-630.000	TAP FEE	0.00	0.00	0.00	0.00
101-000.000-654.000	PAVILION RENTAL	1,200.00	1,045.00	0.00	800.00
101-000.000-655.000	FINES AND FORFEITS	0.00	0.00	0.00	0.00
101-000.000-665.000	INTEREST REVENUE	8,000.00	20,402.17	0.00	18,000.00
101-000.000-665.100	INTEREST-SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
101-000.000-666.000	INSURANCE DIVIDEND	500.00	1,746.00	0.00	1,700.00
101-000.000-667.100	EQUIPMENT RENTAL-MAJOR STREET	4,000.00	2,870.24	0.00	3,500.00
101-000.000-667.200	EQUIPMENT RENTAL-LOCAL STREET	3,000.00	2,919.93	0.00	2,500.00
101-000.000-667.300	EQUIPMENT RENTALS	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
101-000.000-673.000	SALE OF FIXED ASSTS	0.00	0.00	0.00	0.00
101-000.000-674.000	DONATION	0.00	0.00	0.00	0.00
101-000.000-676.000	REIMBURSEMENTS-SAND & SALT	8,000.00	4,180.18	0.00	6,000.00
101-000.000-677.000	MISCELLANEOUS REVENUE	0.00	1,555.20	0.00	0.00
101-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
101-000.000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00
Estimated Revenues		1,427,468.00	1,099,686.20	0.00	1,004,390.00
Account Category: Appropriations					
101-101.000-703.000	SALARIES	4,800.00	6,900.00	0.00	4,800.00
101-101.000-703.200	MEETING ATTENDANCE	4,000.00	2,800.00	0.00	4,000.00
101-101.000-715.000	SOCIAL SECURITY EXPENSE	600.00	742.03	0.00	650.00
101-101.000-720.000	WORKER'S COMPENSATION	100.00	40.23	0.00	100.00
101-101.000-801.000	PROFESSIONAL SERVICES	2,000.00	249.00	0.00	500.00
101-101.000-802.000	CONTRACT SERVICES	0.00	8,000.00	0.00	0.00
101-101.000-900.000	PRINTING AND PUBLISHING	0.00	212.10	0.00	150.00
101-101.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	200.00
101-101.000-957.000	MEMBERSHIP & DUES	1,500.00	1,191.00	0.00	1,200.00
101-101.000-958.000	TRAINING	4,000.00	0.00	0.00	2,000.00
101-172.000-703.000	SALARIES	60,900.00	53,828.93	0.00	74,100.00
101-172.000-703.100	CLERICAL SALARIES	47,499.00	39,436.12	0.00	30,000.00
101-172.000-704.000	FARMERS' MARKET MASTER	3,000.00	3,000.00	0.00	3,000.00
101-172.000-712.000	CASH IN LIEU	2,400.00	600.00	0.00	0.00
101-172.000-715.000	SOCIAL SECURITY EXPENSE	8,700.00	7,168.01	0.00	9,800.00
101-172.000-716.000	HEALTH/DENTAL/VISION INSURANC	13,036.00	22,604.01	0.00	30,000.00
101-172.000-717.000	LIFE/DISABILITY INSURANCE	1,000.00	768.98	0.00	1,000.00
101-172.000-718.000	RETIREMENT DB	46,300.00	43,275.00	0.00	48,300.00
101-172.000-718.100	RETIREMENT DC	6,090.00	5,189.60	0.00	7,800.00
101-172.000-720.000	WORKER'S COMPENSATION	1,000.00	201.15	0.00	1,000.00
101-172.000-727.000	OFFICE SUPPLIES	2,000.00	2,193.21	0.00	2,100.00
101-172.000-728.000	TECHNOLOGY HARDWARE	3,000.00	878.37	0.00	2,700.00
101-172.000-729.000	SOFTWARE	2,500.00	2,510.26	0.00	2,500.00
101-172.000-802.000	CONTRACT SERVICES	6,200.00	5,429.25	0.00	6,200.00
101-172.000-803.000	PAYROLL EXPENSE	1,700.00	1,939.40	0.00	1,700.00
101-172.000-900.000	PRINTING AND PUBLISHING	1,000.00	422.49	0.00	600.00
101-172.000-956.000	MISCELLANEOUS	1,000.00	1,429.23	0.00	1,000.00
101-172.000-957.000	MEMBERSHIP & DUES	1,000.00	361.96	0.00	1,000.00
101-172.000-958.000	TRAINING	3,500.00	1,064.30	0.00	3,500.00
101-172.000-970.000	CAPITAL OUTLAY	18,380.00	4,832.50	0.00	0.00
101-210.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-223.000-802.000	CONTRACT SERVICES	4,750.00	4,750.00	0.00	4,750.00
101-261.000-910.000	GENERAL LIABILITY INSURANCE	8,731.00	8,731.00	0.00	9,850.00
101-265.000-740.000	OPERATING SUPPLIES	1,500.00	1,703.77	0.00	2,000.00
101-265.000-850.000	TELEPHONE & INTERNET	2,500.00	2,119.12	0.00	2,500.00
101-265.000-920.000	UTILITIES	4,500.00	3,611.91	0.00	4,500.00
101-265.000-930.000	MAINTENANCE SERVICES	3,000.00	2,877.45	0.00	3,000.00
101-265.000-970.000	CAPITAL OUTLAY	760,000.00	0.00	0.00	752,000.00

GL Number	Description	24-25 Original Budget	24-25 Activity	25-26 Amended Budget	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-266.000-801.000	PROFESSIONAL SERVICES	6,000.00	18,765.80	0.00	6,000.00
101-400.000-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
101-400.000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00
101-400.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-400.000-958.000	TRAINING	0.00	0.00	0.00	0.00
101-411.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-426.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-441.000-703.000	SALARIES	97,079.00	78,557.94	0.00	102,160.00
101-441.000-703.300	CONTRACT LABOR	1,500.00	900.00	0.00	1,800.00
101-441.000-712.000	CASH IN LIEU	4,800.00	3,000.00	0.00	0.00
101-441.000-715.000	SOCIAL SECURITY EXPENSE	7,800.00	6,126.93	0.00	8,650.00
101-441.000-716.000	HEALTH/DENTAL/VISION INSURANC	0.00	5,417.66	0.00	10,235.00
101-441.000-717.000	LIFE/DISABILITY INSURANCE	700.00	646.30	0.00	700.00
101-441.000-718.100	RETIREMENT DC	9,710.00	7,413.05	0.00	10,216.00
101-441.000-720.000	WORKER'S COMPENSATION	4,000.00	2,896.56	0.00	4,000.00
101-441.000-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00
101-441.000-728.000	TECHNOLOGY HARDWARE	0.00	1,220.74	0.00	500.00
101-441.000-729.000	SOFTWARE	0.00	0.00	0.00	0.00
101-441.000-730.000	UNIFORM EXPENSE	500.00	771.99	0.00	750.00
101-441.000-740.000	OPERATING SUPPLIES	3,500.00	1,836.81	0.00	3,000.00
101-441.000-740.100	ROAD SALT	14,000.00	3,722.76	0.00	5,000.00
101-441.000-750.000	GAS AND OIL	10,000.00	7,219.08	0.00	10,000.00
101-441.000-775.100	EQUIPMENT	4,000.00	8,674.36	0.00	4,000.00
101-441.000-780.100	TOOLS	2,000.00	2,206.86	0.00	10,000.00
101-441.000-790.000	GARAGE EXPENSE	1,000.00	0.00	0.00	500.00
101-441.000-802.000	CONTRACT SERVICES	2,450.00	2,450.00	0.00	2,450.00
101-441.000-860.000	VEHICLE EXPENSE	5,000.00	4,222.13	0.00	5,000.00
101-441.000-920.000	UTILITIES	3,000.00	2,520.52	0.00	3,000.00
101-441.000-930.000	MAINTENANCE SERVICES	5,000.00	3,666.83	0.00	5,000.00
101-441.000-940.000	EQUIPMENT RENTALS	700.00	854.99	0.00	700.00
101-441.000-956.000	MISCELLANEOUS	1,000.00	1,132.75	0.00	1,200.00
101-441.000-958.000	TRAINING	500.00	30.00	0.00	1,000.00
101-441.000-965.000	PHASE II STORM WATER PERMIT	0.00	0.00	0.00	0.00
101-441.000-970.000	CAPITAL OUTLAY	57,200.00	60,813.98	0.00	5,000.00
101-442.000-930.000	MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
101-443.000-780.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
101-443.000-930.000	MAINTENANCE SERVICES	7,000.00	9,685.00	0.00	12,000.00
101-444.000-780.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
101-445.000-930.000	MAINTENANCE SERVICES	2,000.00	57.15	0.00	1,000.00
101-445.000-965.000	PHASE II STORM WATER PERMIT	1,000.00	1,000.00	0.00	1,000.00
101-445.000-991.000	PRINCIPAL	6,700.00	6,653.33	0.00	6,700.00
101-445.000-993.000	INTEREST	2,500.00	2,048.17	0.00	2,500.00
101-447.000-801.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	3,000.00
101-448.000-920.100	STREET LIGHT EXPENSE	18,000.00	19,110.63	0.00	20,000.00
101-525.000-801.000	PROFESSIONAL SERVICES	0.00	5,054.50	0.00	0.00
101-528.000-802.000	CONTRACT SERVICES	58,000.00	54,082.10	0.00	65,532.00
101-701.000-703.000	SALARIES	1,300.00	875.00	0.00	1,300.00
101-701.000-715.000	SOCIAL SECURITY EXPENSE	100.00	66.95	0.00	100.00
101-701.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00
101-701.000-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00
101-701.000-900.000	PRINTING AND PUBLISHING	200.00	160.60	0.00	250.00
101-701.000-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00
101-701.000-957.000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00
101-701.000-958.000	TRAINING	2,000.00	0.00	0.00	2,000.00
101-703.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-733.000-703.000	SALARIES	10,000.00	363.00	0.00	10,000.00
101-733.000-715.000	SOCIAL SECURITY EXPENSE	800.00	27.77	0.00	800.00
101-733.000-956.000	MISCELLANEOUS	1,000.00	115.10	0.00	500.00
101-751.000-703.000	SALARIES	13,000.00	12,601.17	0.00	15,000.00
101-751.000-703.300	CONTRACT LABOR	1,000.00	0.00	0.00	0.00
101-751.000-712.000	CASH IN LIEU	600.00	0.00	0.00	0.00
101-751.000-715.000	SOCIAL SECURITY EXPENSE	1,040.00	963.97	0.00	1,500.00
101-751.000-716.000	HEALTH/DENTAL/VISION INSURANC	0.00	0.00	0.00	0.00
101-751.000-717.000	LIFE/DISABILITY INSURANCE	100.00	0.00	0.00	100.00
101-751.000-718.100	RETIREMENT DC	1,300.00	0.00	0.00	1,500.00
101-751.000-720.000	WORKER'S COMPENSATION	500.00	281.61	0.00	500.00
101-751.000-740.000	OPERATING SUPPLIES	2,100.00	2,119.60	0.00	2,300.00
101-751.000-751.000	RECREATION PROGRAM EXPENSE	2,000.00	327.60	0.00	1,000.00
101-751.000-751.100	PARK BENCH WIFI EXPENSE	1,090.00	327.60	0.00	1,100.00

BUDGET REPORT FOR VILLAGE OF DIMONDALE
Calculations As Of 02/28/2025

GL Number	Description	24-25 Original Budget	24-25 Activity	25-26 Amended Budget	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101-751.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00
101-751.000-880.000	GENERAL EXPENSE	5,000.00	2,350.00	0.00	4,000.00
101-751.000-920.000	UTILITIES	4,500.00	1,546.23	0.00	3,000.00
101-751.000-930.000	MAINTENANCE SERVICES	4,500.00	16.00	0.00	3,000.00
101-751.000-970.000	CAPITAL OUTLAY	35,000.00	40,013.47	0.00	0.00
101-757.000-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101-757.000-751.000	RECREATION PROGRAM EXPENSE	0.00	0.00	0.00	0.00
101-757.000-775.000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101-757.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-757.000-880.000	GENERAL EXPENSE	0.00	0.00	0.00	0.00
101-757.000-920.000	UTILITIES	0.00	0.00	0.00	0.00
101-757.000-930.000	MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
101-757.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-860.000-725.000	457 DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
101-900.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-905.000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00
101-905.000-993.000	INTEREST	0.00	0.00	0.00	0.00
101-905.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
101-905.000-996.000	BOND DISCLOSURE	0.00	0.00	0.00	0.00
101-965.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
Appropriations		1,465,805.00	625,974.97	0.00	1,381,643.00
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		1,427,468.00	1,099,686.20	0.00	1,004,390.00
TOTAL APPROPRIATIONS		1,465,805.00	625,974.97	0.00	1,381,643.00
NET OF REVENUES & APPROPRIATIONS:		(38,337.00)	473,711.23	0.00	(377,253.00)

Streets
2025

Special Items

Major Streets

202-444.000-930.000	Sidewalks	$12,000

This will most likely be an ongoing budget item, Increased from $5,000 to $12,000

Local Streets

203-463.000-970.000	Hoehn Court	$81,000

Village of Dimondale

General Appropriations Act

FY 2025

Major Street Fund

Cash Reserves:	$301,638 *(actual)*	$364,918 *{Estimated)*
	Adopted	**Proposed**
Revenue:	**2024-2025**	**2025-2026**
Act 51	126,000	127,185
Act48	1,700	3000
Snow Removal (Eaton County}	1,500	500
Interest Revenue	400	2500
Misc revenue	0	0
Total Revenue:	**$129,600**	**$133,185**

Expenditures:

Sidewalks (444):		
Maintenance Services	5,000	12,000
Preservation of Streets (463}:		
Salaries	2,000	2,500
Cash in Lieu	150	0
Social Security	200	250
Health/DentalNision	0	0
Life/Disability Insurance	50	100
Retirement DB	0	0

Retirement DC	200	250
Worker's Compensation	150	200
Operating Supplies	1,000	1,000
Maintenance Services (Electric)	8,500	3,000
Equipment Rentals (Street Sweeper)	3,000	3,000
Capital Outlay	106,300	0
Total Preservation of Streets:	**$121,550**	**$10,300**
Traffic Services (474):		
Operating Supplies	500	500
Utilities	500	500
Maintenance Services (Signal Light Repair)	5,000	5,000
Equipment rentals	500	500
Total Traffic Services:	**$6,500**	**$6,500**
Non-Motorized (474.100}		
Salaries	500	600
Operating Supplies	1,000	500
Maintenance Services	1,000	500
Total non-motorized:	**2,500**	**1,600**
Winter Maintenance (478}:		
Salaries	4,000	4,500
Cash in Lieu	150	0
Social Security	350	360
Health/DentalNision	0	0

Winter Maintenance (478):

Life/Disability Insurance	50	100
Retirement DB	0	0
Retirement DC	400	450
Worker's Compensation	200	200
Operating Supplies	100	200
Road Salt	7,000	6,000
Maintenance Services (Contracted plow)	3,000	2,000
Equipment Rentals	7,000	3,000
Total Winter Maintenance:	**$22,250**	**$16,810**
Administration (483):		
Contract Services (Audit Services):	1,188	1,200
Engineering (516):		
Design	10,600	6,000
Construction	15,900	0
Debt Retirement (905):		
Principal	1,250	1,250
Interest	500	500
Total Major Streets:	**$187,238**	**$56,160**

BUDGET REPORT FOR VILLAGE OF DIMONDALE
Calculations As of 02/28/2025

GL Number	Description	24-25 Original Budget	24-25 Activity	25-26 Amended Budget	25-26 Requested
Fund: 202 MAJOR STREET					
Account Category: Estimated Revenues					
202-000.000-546.000	ACT 51 GRANT	126,000.00	89,509.11	0.00	127,185.00
202-000.000-548.000	ACT 48	1,700.00	6,258.11	0.00	3,000.00
202-000.000-549.000	STATE GRANTS	0.00	0.00	0.00	0.00
202-000.000-580.000	EATON COUNTY MILLAGE	0.00	0.00	0.00	0.00
202-000.000-626.000	STREET CUT CHARGE	0.00	0.00	0.00	0.00
202-000.000-637.000	SNOW REMOVAL	1,500.00	372.00	0.00	500.00
202-000.000-665.000	INTEREST REVENUE	400.00	5,326.55	0.00	2,500.00
202-000.000-677.000	MISCELLANEOUS REVENUE	0.00	195.92	0.00	0.00
202-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
202-000.000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00
Estimated Revenues		129,600.00	101,661.69	0.00	133,185.00
Account Category: Appropriations					
202-444.000-930.000	MAINTENANCE SERVICES	5,000.00	0.00	0.00	12,000.00
202-451.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
202-463.000-703.000	SALARIES	2,000.00	333.86	0.00	2,500.00
202-463.000-712.000	CASH IN LIEU	150.00	0.00	0.00	0.00
202-463.000-715.000	SOCIAL SECURITY EXPENSE	200.00	25.54	0.00	250.00
202-463.000-716.000	HEALTH/DENTAL/VISION INSURANC	0.00	0.00	0.00	0.00
202-463.000-717.000	LIFE/DISABILITY INSURANCE	50.00	0.00	0.00	100.00
202-463.000-718.100	RETIREMENT DC	200.00	0.00	0.00	250.00
202-463.000-720.000	WORKER'S COMPENSATION	150.00	76.44	0.00	200.00
202-463.000-740.000	OPERATING SUPPLIES	1,000.00	289.84	0.00	1,000.00
202-463.000-930.000	MAINTENANCE SERVICES	8,500.00	1,850.00	0.00	3,000.00
202-463.000-940.000	EQUIPMENT RENTALS	3,000.00	882.29	0.00	3,000.00
202-463.000-970.000	CAPITAL OUTLAY	106,300.00	92,787.00	0.00	0.00
202-474.000-703.000	SALARIES	0.00	0.00	0.00	0.00
202-474.000-740.000	OPERATING SUPPLIES	500.00	333.68	0.00	500.00
202-474.000-920.000	UTILITIES	500.00	263.10	0.00	500.00
202-474.000-930.000	MAINTENANCE SERVICES	5,000.00	6,100.00	0.00	5,000.00
202-474.000-940.000	EQUIPMENT RENTALS	500.00	0.00	0.00	500.00
202-474.100-703.000	SALARIES	500.00	0.00	0.00	500.00
202-474.100-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	600.00
202-474.100-930.000	MAINTENANCE SERVICES	1,000.00	0.00	0.00	500.00
202-474.100-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	500.00
202-478.000-703.000	SALARIES	4,000.00	1,473.95	0.00	0.00
202-478.000-712.000	CASH IN LIEU	150.00	0.00	0.00	4,500.00
202-478.000-715.000	SOCIAL SECURITY EXPENSE	350.00	112.74	0.00	0.00
202-478.000-716.000	HEALTH/DENTAL/VISION INSURANC	0.00	0.00	0.00	360.00
202-478.000-717.000	LIFE/DISABILITY INSURANCE	50.00	0.00	0.00	0.00
202-478.000-718.100	RETIREMENT DC	400.00	0.00	0.00	100.00
202-478.000-720.000	WORKER'S COMPENSATION	200.00	124.71	0.00	450.00
202-478.000-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	200.00
202-478.000-740.100	ROAD SALT	7,000.00	2,090.09	0.00	200.00
202-478.000-930.000	MAINTENANCE SERVICES	3,000.00	0.00	0.00	6,000.00
202-478.000-940.000	EQUIPMENT RENTALS	7,000.00	2,853.37	0.00	2,000.00
202-483.000-703.000	SALARIES	0.00	0.00	0.00	3,000.00
202-483.000-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00
202-483.000-802.000	CONTRACT SERVICES	1,188.00	1,187.50	0.00	0.00
202-483.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	1,200.00
202-516.000-804.000	DESIGN	10,600.00	450.00	0.00	0.00
202-516.000-805.000	CONSTRUCTION	15,900.00	7,181.22	0.00	6,000.00
202-905.000-991.000	PRINCIPAL	1,250.00	1,243.11	0.00	0.00
202-905.000-993.000	INTEREST	500.00	382.68	0.00	1,250.00
202-965.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	500.00
Appropriations		187,238.00	120,041.12	0.00	56,160.00
Fund 202 - MAJOR STREET:					
TOTAL ESTIMATED REVENUES		129,600.00	101,661.69	0.00	133,185.00
TOTAL APPROPRIATIONS		187,238.00	120,041.12	0.00	56,160.00
NET OF REVENUES & APPROPRIATIONS:		(57,638.00)	(18,379.43)	0.00	77,025.00

Village of Dimondale

General Appropriations Act

FY 2025

Local Street Fund

Cash Reserves:	$301,638	$85,783
As of February 10, 2025	*(actual)*	*{Estimated)*
	Adopted	**Proposed**
Revenue:	2023-2024	2024-2025
Act 51	40,000	40,000
Act 48	2,000	3,000
Eaton County Millage	50,000	50,000
Interest	100	2,500
Other State Grants	0	0
Total Revenue:	**$92,100**	**$95,500**
Expenditures:		
Sidewalks (444):		
Maintenance Services	2,000	3,000
Preservation of Streets (463):		
Salaries	500	600
Cash In Lieu	50	0
Social Security	50	60
Health/Dental/Vision	0	0
Life/Disability Insurance	10	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	5,000
Equipment Rentals {Street Sweeping)	2,000	2,000
Capital Outlay (Quincy/Pine)	257,724	81,000 (Hoehn Court)
Total Preservation of Streets:	**$269,114**	**$89,320**

Traffic Services (474):

Operating Supplies	500	500

Non-Motorized (474.100):

Operating Supplies	500	500
Maintenance Services	500	500

Winter Maintenance (478):

Salaries	2,500	2,500
Cash in lieu	150	0
Social Security	200	200
Life/Disability Insurance	10	10
Retirement DB	0	0
Retirement DC	250	300
Worker's Compensation	200	200
Operating Supplies	500	650
Road Salt	6,000	5,000

Winter Maintenance (478) cont:		
Maintenance Services (Snow Removal)	2,000	1,500
Equipment Rentals	4,000	3,500
Total Winter Maintenance:	**$15,810**	**$13,860**
Administration (483):		
Contract Services (Audit)	1,188	1,200
Miscellaneous	500	250
Engineering (516):		
Design	25,773	6,000
Construction (Hoehn Court)	38,659	6,000
Debt Retirement (905):		
Principal	3,400	3,400
Interest	1,200	1,200
Total Local Streets:	**$359,144**	**$125,730**

BUDGET REPORT FOR VILLAGE OF DIMONDALE
Calculations As Of 02/28/2025

GL Number	Description	24-25 Original Budget	24-25 Activity	25-26 Amended Budget	25-26 Requested
Fund: 203 LOCAL STREET					
Account Category: Estimated Revenues					
203-000.000-546.000	ACT 51 GRANT	40,000.00	31,851.23	0.00	40,000.00
203-000.000-548.000	ACT 48	2,000.00	4,172.08	0.00	3,000.00
203-000.000-549.000	STATE GRANTS	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
203-000.000-580.000	EATON COUNTY MILLAGE	50,000.00	41,119.33	0.00	50,000.00
203-000.000-665.000	INTEREST REVENUE	100.00	3,462.43	0.00	2,500.00
203-000.000-677.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
203-000.000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00
Estimated Revenues		92,100.00	80,605.07	0.00	95,500.00
Account Category: Appropriations					
203-444.000-930.000	MAINTENANCE SERVICES	2,000.00	0.00	0.00	3,000.00
203-451.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
203-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
203-463.000-703.000	SALARIES	500.00	259.02	0.00	600.00
203-463.000-712.000	CASH IN LIEU	50.00	0.00	0.00	0.00
203-463.000-715.000	SOCIAL SECURITY EXPENSE	50.00	19.80	0.00	60.00
203-463.000-716.000	HEALTH/DENTAL/VISION INSURANC	0.00	0.00	0.00	0.00
203-463.000-717.000	LIFE/DISABILITY INSURANCE	10.00	0.00	0.00	20.00
203-463.000-718.100	RETIREMENT DC	50.00	0.00	0.00	100.00
203-463.000-720.000	WORKER'S COMPENSATION	30.00	34.20	0.00	40.00
203-463.000-740.000	OPERATING SUPPLIES	500.00	226.84	0.00	500.00
203-463.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
203-463.000-930.000	MAINTENANCE SERVICES	8,200.00	0.00	0.00	5,000.00
203-463.000-940.000	EQUIPMENT RENTALS	2,000.00	256.61	0.00	2,000.00
203-463.000-970.000	CAPITAL OUTLAY	257,724.00	283,858.60	0.00	81,000.00
203-474.000-703.000	SALARIES	0.00	0.00	0.00	0.00
203-474.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00
203-474.000-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
203-474.100-703.000	SALARIES	0.00	0.00	0.00	0.00
203-474.100-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00
203-474.100-930.000	MAINTENANCE SERVICES	500.00	0.00	0.00	500.00
203-474.100-940.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
203-478.000-703.000	SALARIES	2,500.00	1,740.04	0.00	2,500.00
203-478.000-712.000	CASH IN LIEU	150.00	0.00	0.00	0.00
203-478.000-715.000	SOCIAL SECURITY EXPENSE	200.00	133.11	0.00	200.00
203-478.000-716.000	HEALTH/DENTAL/VISION INSURANC	0.00	0.00	0.00	0.00
203-478.000-717.000	LIFE/DISABILITY INSURANCE	10.00	0.00	0.00	10.00
203-478.000-718.100	RETIREMENT DC	250.00	0.00	0.00	300.00
203-478.000-720.000	WORKER'S COMPENSATION	200.00	166.95	0.00	200.00
203-478.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	650.00
203-478.000-740.100	ROAD SALT	6,000.00	1,575.61	0.00	5,000.00
203-478.000-930.000	MAINTENANCE SERVICES	2,000.00	0.00	0.00	1,500.00
203-478.000-940.000	EQUIPMENT RENTALS	4,000.00	2,869.32	0.00	3,500.00
203-483.000-703.000	SALARIES	0.00	0.00	0.00	0.00
203-483.000-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00
203-483.000-802.000	CONTRACT SERVICES	1,188.00	1,187.50	0.00	1,200.00
203-483.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	250.00
203-516.000-804.000	DESIGN	25,773.00	17,382.50	0.00	6,000.00
203-516.000-805.000	CONSTRUCTION	38,659.00	13,864.94	0.00	6,000.00
203-905.000-991.000	PRINCIPAL	3,400.00	3,361.00	0.00	3,400.00
203-905.000-993.000	INTEREST	1,200.00	1,034.65	0.00	1,200.00
203-965.000-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
Appropriations		359,144.00	327,970.69	0.00	125,730.00
Fund 203 - LOCAL STREET:					
TOTAL ESTIMATED REVENUES		92,100.00	80,605.07	0.00	95,500.00
TOTAL APPROPRIATIONS		359,144.00	327,970.69	0.00	125,730.00
NET OF REVENUES & APPROPRIATIONS:		(267,044.00)	(247,365.62)	0.00	(30,230.00)

Village of Dimondale
General Appropriations Act
FY 2025

Farmer's Market Fund

	Adopted	Proposed
	2024-2025	2025-2026
	$6,928	$8,045
Revenue:		
T-Shirts Sales	0	300
Vendor Fees	1,200	2,000
Miscellaneous	0	Q
Total Revenue:	**$1,200**	**$2,300**
Expenditures (551):		
Operating Supplies	100	600
Printing/Publishing	600	1,000
Miscellaneous	500	700
Total Expenditures:	**$1,200**	**$2,300**
Estimated Ending Cash:	**$6,928**	**$8,045**

BUDGET REPORT FOR VILLAGE OF DIMONDALE
Calculations As of 02/28/2025

GL Number	Description	24-25 Original Budget	24-25 Activity	25-26 Amended Budget	25-26 Requested
Fund: 551 FARMERS' MARKET					
Account Category: Estimated Revenues					
551-000.000-643.000	T SHIRT SALES FM	0.00	0.00	0.00	300.00
551-000.000-653.000	VENDOR FEES FM	0.00	2,272.00	0.00	2,000.00
551-000.000-677.000	MISCELLANEOUS REVENUE	1,200.00	0.00	0.00	0.00
Estimated Revenues		1,200.00	2,272.00	0.00	2,300.00
Account Category: Appropriations					
551-800.000-740.000	OPERATING SUPPLIES	100.00	17.49	0.00	600.00
551-800.000-900.000	PRINTING AND PUBLISHING	600.00	488.07	0.00	1,000.00
551-800.000-956.000	MISCELLANEOUS	500.00	200.00	0.00	700.00
Appropriations		1,200.00	705.56	0.00	2,300.00
Fund 551 - FARMERS' MARKET:					
TOTAL ESTIMATED REVENUES		1,200.00	2,272.00	0.00	2,300.00
TOTAL APPROPRIATIONS		1,200.00	705.56	0.00	2,300.00
NET OF REVENUES & APPROPRIATIONS:		0.00	1,566.44	0.00	0.00

Dimondale/Windsor Wastewater Treatment Plant

FY 2025 - 2026 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

Jacob Iverson

Ralph Reznick

Joshua Roesner

John Verlinde

Kern Slucter

Danielle Tiedeman
Village Manager

FY 2025 Budget

Special Items

590-527-930 Maintenance Services	**Lift Station Cleaning** Vactor out wells, M&K Televising and jetting	$12,000
590-527-775.100 Equipment	**Lift Station Transducer conversion** Replace existing bubbler systems at LS#6, LS#l to RS Technical Services	$10,000
590-527-740.400 Lab Supplies	**Laboratory Pipets** Replaced out dated equipment USA Bluebook	$2,000
590-527-970.000 Capital Outlay	***Building 970 Roof & Siding** Replace roof, replace siding	$19,800
590-527-970 Capital Outlay	***Sewer Outfall** Replace degraded clay piping	$225,000
590-527-930.000 Maintenance Services	**Generator Maintenance Contract** Cummins -Signed Contract	$3800

*Carried over from previous year

Village Of Dimondale
General Appropriations Act
FY 2025

Dimondale/Windsor WWTP

Cash Reserves as of January 15th 2025	1,358,779 *(actual)*	1,670,943 *(estimated)*
	Original 2024-2025	**Proposed** 2025-2026
Revenue:		
Operating Revenue		
Charge for Service:	425,000	475,000
Non-Operating Revenue:		
Delinquent Taxes	20,000	30,000
Interest	2,000	26,000
Sewer Permit	0	130
Waste Hauler (Ball Septic)	35,000	38,000
Ind User App/Fee	0	300
Misc Revenue	0	100
Total Revenue:	**$482,000**	**$569,530**
Operating expenditures:		
Salaries	9,204	10,100
Clerical Expense	38,656	30,000
Cash in Lieu	150	0
Social Security	2,700	3,200
Health/Dental/Vision	5,000	5,750
Life/Disability Insurance	100	200
Retirement DB	14,800	14,800
Retirement DC	900	1,000
Worker's Compensation	300	300
Office/Billing Supplies	2,300	3,200
Software	2,000	2,000
Technology Hardware	5,500	0
Operating Supplies	5,000	5,000
Collection System Supplies	5,000	5000
Lab Supplies	7,000	7,000
Chemicals	18,000	24,000
Gas & oil	1,000	1,000
Equipment Maintenance	7,300	10,000

Professional Services	10,000	5,000
Professional Services - testing	0	200
Contract Services	109,230	110,000
Administrative Expense	1,000	1,200
Telephone/Internet	2,000	1,800
Sludge Application	30,000	30,000
Insurance	13,000	13,000
Utilities	85,000	80,000
Maintenance Services	25,000	40,800
Collection System Maintenance	10,000	7,500
Equipment Rentals	500	500
Misc	2000	1200
Membership Dues	1,500	600
Training	0	500
Testing & Permits	3,000	2,800
Loan Principal & Interest	0	0
Capital Outlay	388,283	245,00
Transfer Out	0	0
Total Operating Expenditures:	**$805,423**	**$662,650**