

VILLAGE OF CALUMET
Budget FY2023-General Fund
Adopted:
REVENUES(AND OTHER SOURCES)
ACCOUNT DESCRIPTION

		BUDGET FY2022	AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan	BUDGET FY2023	Notes
Taxes-Current/ Delinquent		\$110,000		\$131,724	\$131,724	
Licenses-Fees		\$11,000		\$9,227	\$8,000	Parking and Loading Fees, Cable Franchise Fee
Fines-Penalties		\$200		\$33	\$30	
Charges for Services		\$51,000		\$25,260	\$30,000	Snow removal, snow contracts, roof removal, excluding Water Lease in FY22
Equip. Rent-Rent/Royalties		\$200,000		\$117,169	\$132,000	Equipment Rentals for Snow Removal and Maintance
Interest		\$1		\$1	\$1	Interest on Other accounts
Intergovernmental		\$100,000		\$118,783	\$118,000	Revenue Sharing
Fringes		\$25,000		\$4,147	\$5,000	Fringe Benefits in relationship to equipment hours
Reimbursements		\$300		\$200	\$300	
Misc.		\$1,100		\$6,890	\$1,100	
Sale of Assets		\$0		\$0	\$0	
Misc. grants		\$0		\$2,500	\$0	
Transfer from DDA		\$1,200		\$0	\$1,200	
Transfer from Façade Grant						
Transfer from Sanitation						
American Rescue Act Funds					\$71,098	American Rescue Act Funds
KNHP		\$4,000		\$6,050	\$2,000	
Donations		\$0		\$0	\$0	
American Grant & Local match-KNHP		\$0		\$0	\$0	
Insurance Reimb.-Misc reimb		\$30,000		\$54,077	\$0	
Loan proceeds		\$0		\$0	\$0	
Total Revenues		\$533,801		\$476,060	\$500,453	
EXPENDITURES(AND OTHER USES)						

ACCOUNT DESCRIPTION						
Legislative	\$2,000		\$1,400	\$2,000	Council Members	
Capitail Outlay - Equipment/ Vehicle		\$5,000	\$5,000	\$0	Wheel Dozer, Dozer Blade, other equipment	
General Government-Town Hall	\$100,000	\$120,000	\$115,196	\$105,000	General Operations and Salary of Office Staff, Manager, Clerk, Treasurer and Janitor	
Community Safety	\$18,500		\$1,932	\$1,650	Police Phone, Car Maint and Supplies, Phone and Internet will be turned off or billed to office, Moved UPSET Contribution from General Government	
Fire	\$48,000		\$33,105	\$29,400	\$28,000 + \$1,400 pagers+ \$2,000 to outfit one person	
DPW	\$145,000	\$155,000	\$147,891	\$145,000	Salary, Repair and Maintenance, not including Capital Outlay	
Street Lights	\$30,000	\$36,000	\$32,934	\$33,000	Street light electricity and supplies	
Employee Benefits	\$30,000	\$50,000	\$49,296	\$54,000	Holidays, Vacation, FICA, FICA Match, Stipend, Sick	
Insurances	\$43,000		\$38,819	\$39,000	Unemployment Comp, General Liablity, Workers Comp.	
Community & Economic Development		\$7,000	\$6,848	\$1,000	Planning and Zoning	
Parks-Cultural	\$5,000	\$8,000	\$7,076	\$4,000	Agassiz Park, Park Water, Electric, Gas, Italian Hall, Tree Removal	
Theatre Maintance Costs		\$34,000	\$32,430	\$500	Theatre Furnance and Repair	
Ordinances	\$10,000		\$466	\$3,700	Expected expenditure for American Legal Publishing in FY 2023, Previous expenses in FY2020 and FY2021	
Legal	\$15,000		\$9,089	\$5,000		
Election Cost(s)	\$0		\$0	\$5,000	Expected cost of 3000-5000.00 for Special Election	
Miscellaneous	\$1,000	\$7,000	\$5,386	\$500		
Contracted Services (Façade Work)		\$5,000	\$4,401	\$2,500	Related to Grant Projects in FY 2021/ Staffing Search in FY 2022, Fire site Expense	
State Grants			\$0	\$0		
Elm St Infrastructure Project	\$0		\$0	\$0		
Transfers to:						
Public Improvement	\$0			\$0		
Major Streets	\$0		\$0	\$0		
Local Streets	\$0		\$0	\$0		
Muni Streets			\$0	\$35,000		
CapitalOutlay- Debt Service	\$0		\$0	\$0		
DDA TIF and Property Tax	\$0	\$28,095	\$22,995	\$28,000	22,754.00 = TIF DDA for FY2021 and 27,764 for DDA TIF and Property Taxes FY2022	

Sanitation		\$0			\$0		\$0	
Debt Service		\$0		\$2,948	\$2,947		\$2,947	
Grant Fund				\$15,380	\$15,380		\$0	
Payroll				\$32,000	\$23,093		\$0	
KNHP-HDC		\$0		\$4,000	\$4,000		\$2,000	
Fire Museum		\$0			\$0		\$0	
Water Fund		\$19,300			\$0		\$0	Water Fund Deposited Directly into Water Account in FY 2022
TOTAL EXPENDITURES		\$466,800			\$559,685		\$499,197	
NET REVENUES(EXPENDITURES)		\$67,001			(\$83,626)		\$1,256	
Fund Balance Beginning of Year		\$110,472			\$110,472		\$26,846	
Fund Balance End of Year		\$177,473			\$26,846		\$28,102	

Millage Rates Calendar Year 2020	Effective Date 7/1/2020
Charter - Operating	10.16920
Charter - Operating - Extra Voted	2.91350
Charter - Street	4.06720
Charter Garbage	1.70000
Charter - Oper DDA	1.18440

Millage Rates Calendar Year 2021	Effective Date 7/1/2021
Charter - Operating	10.09390
Charter - Operating - Extra Voted	2.89190
Charter - Street	4.03710
Charter Garbage	1.70000
Charter - Oper DDA	1.17830

VILLAGE OF CALUMET
Budget FY2023-Major Street Fund
Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUALS FY2021	BUDGET FY2022	PROPOSED AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan FY2022	RECOMMENDED BUDGET FY2023	Notes
Interest Income	\$66	\$49	\$0	\$0	\$0	\$0		\$0	\$0	
Act 51 Revenue	\$50,924	\$67,560	\$71,808	\$80,592	\$78,720	\$70,000		\$93,830	\$84,447	Anticipated 10% drop in Revenues
Extra Snowfall	\$50,252	\$75,727	\$68,353	\$97,553	\$101,622	\$55,000		\$29,291	\$55,000	
Trunkline Revenue-M203	\$15,259	\$18,761	\$14,212	\$3,082	\$7,293	\$7,000		\$9,947	\$7,000	
Other State Revenues	\$5,599	\$2,000	\$1,500	\$1,800	\$1,000	\$1,000		\$0	\$0	
Transfers from:										
Municipal	\$25,000	\$25,000	\$35,000	\$33,000	\$0	\$20,000		\$0	\$0	
General	\$10,000	\$61,000	\$20,048	\$90,000	\$0			\$0	\$0	
Local St			\$80		\$0			\$0	\$0	
DDA	\$10,000	\$12,000	\$10,000	\$10,000	\$0	\$10,000		\$0	\$0	
Copper Dog	\$2,000			\$0	\$0	\$1,000		\$0	\$0	
Metro Funds	\$1,893	\$1,848	\$10,903	\$7,570	\$8,582	\$7,500		\$9,972	\$7,500	
Total Revenues	\$170,993	\$263,944	\$231,904	\$323,598	\$197,218	\$171,500		\$143,041	\$153,947	

EXPENDITURES(AND OTHER USES)

ACCOUNT DESCRIPTION										
Administration	\$680	\$350	\$800	\$0	\$2,815	\$600		\$333	\$333	
Surface Maintenance	\$46,898	\$22,436	\$15,788	\$18,286	\$34,267	\$18,000	\$20,000	\$10,873	\$18,000	
Snow & Ice	\$156,422	\$128,961	\$227,353	\$233,807	\$70,519	\$200,000		\$98,710	\$150,000	
Traffic Services	\$4,811	\$2,336	\$9,574	\$5,189	\$3,660	\$4,000		\$1,554	\$4,000	
Contract Services	\$19,850	\$0	\$0	\$0	\$1,800	\$1,000		\$118	\$1,000	
Sled Dog Races					\$4,338			\$0	\$0	
M203										
Surface maintenance	\$0	\$0	\$242	\$0		\$0		\$0	\$0	
Sweep & Flush	\$0	\$894		\$0		\$0		\$0	\$0	
Pave, Drain, Grass, Traffic	\$214	\$62		\$0	\$356	\$200		\$0	\$200	
Trees,Roadside Cleanup	\$0	\$0		\$0	\$1,476	\$1,500		\$0	\$1,500	
Sno & Ice	\$16,783	\$13,187	\$2,634	\$6,449	\$1,175	\$4,400	\$12,000	\$9,804	\$10,000	
TOTAL EXPENDITURES	\$245,659	\$168,227	\$256,391	\$263,732	\$120,407	\$229,700		\$121,392	\$185,033	
NET REVENUES(EXPENDITURES)	(\$74,666)	\$95,717	(\$24,488)	\$59,866	\$76,811	(\$58,200)		\$21,649	(\$31,086)	
Fund Balance Beginning of Year	\$14,482	(\$60,184)	\$35,533	\$11,045	\$70,911	\$142,724		\$147,722	\$169,371	
Fund Balance End of Year	(\$60,184)	\$35,533	\$11,045	\$70,911	\$147,722	\$84,524		\$169,371	\$138,285	

VILLAGE OF CALUMET
 Budget FY2023-Local Street Fund
 Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUAL FY2021	BUDGET FY2022	PROPOSED AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan FY2022	RECOMMENDED BUDGET FY2023	Notes
Interest Income	\$43	\$5	\$0	\$0	\$0	\$0		\$0	\$0	
Act 51 Revenue	\$13,205	\$17,527	\$18,616	\$20,878	\$20,393	\$16,500		\$20,276	\$18,248	Anticipate 10% drop in Revenue
Extra Snowfall money	\$5,460	\$10,278	\$8,019	\$10,730	\$16,716	\$5,500		\$2,675	\$4,000	
Other State Revenue	\$1,118	\$0	\$956	\$0		\$0		\$0	\$0	
Transfers from:										
Municipal	\$0	\$15,000	\$0	\$0	\$0	\$0		\$0	\$0	
General	\$0	\$4,100	\$0	\$25,000	\$0	\$0		\$0	\$0	
Copper Dog contribution	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Metro Funds	\$1,262	\$1,232	\$4,993	\$5,047	\$5,722	\$5,000		\$6,648	\$6,000	
Transfers From DDA	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Total Revenues	\$21,087	\$48,141	\$32,584	\$61,655	\$42,831	\$27,000		\$29,600	\$28,248	
EXPENDITURES(AND OTHER USES)										
ACCOUNT DESCRIPTION										
Administration	\$680	\$315	\$750	\$350	\$490	\$300		\$0	\$300	
Surface maintenance	\$4,847	\$11,385	\$3,156	\$5,072	\$6,806	\$6,500	\$7,000	\$4,794	\$5,000	
Snow & ice	\$26,068	\$22,254	\$31,503	\$43,419	\$12,348	\$25,000	\$30,000	\$20,950	\$25,000	
Traffic Services	\$937	\$697	\$0	\$486	\$3,138	\$1,000		\$99	\$1,000	
Contracted/Professional Services			\$373	\$2,390	\$0	\$0	\$300	\$292	\$0	
Transfer to Maj St			\$80	\$0	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$32,532	\$34,651	\$35,862	\$51,717	\$22,783	\$32,800		\$26,134	\$31,300	
NET REVENUES(EXPENDITURES)	(\$11,444)	\$13,491	(\$3,278)	\$9,938	\$20,048	(\$5,800)		\$3,465	(\$3,052)	
Fund Balance Beginning of Year	\$7,380	(\$4,064)	\$9,426	\$6,149	\$16,088	\$30,908		\$36,136	\$39,602	
Fund Balance End of Year	(\$4,064)	\$9,426	\$6,148	\$16,087	\$36,136	\$25,108		\$39,602	\$36,550	

VILLAGE OF CALUMET
 Budget FY2023-Sanitation Fund
 Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUALS FY2021	BUDGET FY2022	PROPOSED AMENDMENTS BUDGET FY2022	EST ACTUALS ACTUALS 31-Jan	RECOMMENDED BUDGET FY2023	Notes
Property Taxes	\$21,680	\$22,200	\$22,660	\$17,363	\$17,519	\$18,000		\$14,445	\$17,000	
Charges for Services/Recycling	\$28,538	\$25,935	\$13,363	\$0	\$0	\$0		\$0	\$0	
Interest	\$14	\$7		\$0	\$0	\$0		\$0	\$0	
Transfer from General Fund	\$0	\$35,000		\$0	\$1,500	\$0		\$0	\$0	
Total Revenues	\$50,232	\$83,143	\$36,023	\$17,363	\$19,019	\$18,000		\$14,445	\$17,000	
EXPENDITURES(AND OTHER USES)										
ACCOUNT DESCRIPTION										
Administration/Maintenance	\$1,929	\$2,414	\$2,559	\$484	\$1,129	\$1,000		\$933	\$1,000	
Storm Drains						\$4,000		\$0	\$4,000	
Trash Pickup	\$49,713	\$54,703	\$23,323	\$5,747	\$3,590	\$5,000	\$6,200	\$6,136	\$5,000	
Miscellaneous					\$1,181		\$25	\$25	\$0	
Spring/Fall Cleanup	\$4,574	\$8,602	\$9,553	\$5,371	\$3,440	\$4,000		\$1,866	\$4,000	
Contracted Service					\$758		\$600	\$534	\$0	
Uncollectable Trash Pick Up Write Off	\$0	\$0	\$0	\$6,472	\$0	\$0		(\$12)	\$0	Correction to Fund for Cash Balance
Transfers to DDA-TIF	\$3,931	\$4,302	\$4,278	\$2,000	\$2,950	\$3,000		\$2,988	\$3,000	
TOTAL EXPENDITURES	\$60,147	\$70,021	\$39,713	\$20,074	\$13,048	\$17,000		\$12,469	\$17,000	
NET REVENUES(EXPENDITURES)	(\$9,915)	\$13,121	(\$3,690)	(\$2,711)	\$5,970	\$1,000		\$1,976	\$0	
Fund Balance Beginning of year	\$5,677	(\$4,237)	\$8,883	\$5,193	\$2,482	\$6,499		\$8,452	\$10,428	
Fund Balance End of Year	(\$4,237)	\$8,883	\$5,193	\$2,482	\$8,452	\$7,499		\$10,428	\$10,428	

VILLAGE OF CALUMET
Budget FY2023-Municipal Street Fund
Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2014	ACTUAL FY2015	ACTUAL FY2016	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUALS FY2021	BUDGET FY2022	PROPOSED AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan FY2022	RECOMMENDED BUDGET FY2023	Notes
Property Tax	\$29,636	\$28,658	\$29,565	\$29,571	\$37,007	\$30,643	\$28,581	\$41,916	\$28,000		\$34,306	\$41,000	
County Road Tax	\$10,828	\$10,867	\$10,879	\$11,130	\$10,142	\$9,995	\$18,565	\$10,441	\$15,000		\$10,701	\$10,500	
Interest Income	\$16	\$11	\$6	\$15	\$9	\$0	\$0	\$0	\$0		\$0	\$0	
Sales	\$6,867	\$6,158	\$5,315	\$4,187	\$4,701	\$7,018	\$6,590		\$6,800		\$3,529	\$6,800	
Total Revenues	\$47,347	\$45,695	\$45,765	\$44,903	\$51,859	\$47,656	\$53,736	\$52,357	\$49,800		\$48,536	\$58,300	
EXPENDITURES(AND OTHER USES)													
ACCOUNT DESCRIPTION													
Administration	\$250	\$399	\$250	\$350	\$250	\$400	\$0	\$720	\$400		\$208	\$400	
Small Urban Projects												\$60,000	
Transfers to:													
Major	\$44,000	\$15,000	\$40,000	\$25,000	\$25,000	\$35,000	\$33,000		\$20,000				
Local	\$0	\$7,000	\$10,000	\$0	\$15,000				\$0				
DDA	\$0	\$0	\$0	\$0	\$7,170				\$0	\$8,000	\$7,149	\$8,000	DDA TIF Assuming Calucation for FY 2021 and 2022
Surface Maintenance Materials													
Sand,Salt,Gravel, Etc.	\$7,260	\$4,262	\$10,400	\$6,830	\$6,312	\$8,864	\$6,447	\$6,062	\$6,500	\$10,000	\$5,278	\$7,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0		\$250	\$480	\$250		\$0	\$250	
TOTAL EXPENDITURES	\$51,510	\$26,661	\$60,650	\$32,180	\$53,732	\$44,264	\$39,697	\$7,262	\$27,150		\$12,635	\$75,650	
NET REVENUES(EXPENDITURES)	(\$4,163)	\$19,034	(\$14,885)	\$12,722	(\$1,874)	\$3,392	\$14,039	\$45,095	\$22,650		\$35,901	(\$17,350)	
Fund Balance Beginning of year	\$23,488	\$19,325	\$38,359	\$23,474	\$36,196	\$34,323	\$37,715	\$51,754	\$96,848		\$96,848	\$132,749	
Fund Balance End of Year	\$19,325	\$38,359	\$23,474	\$36,196	\$34,323	\$37,715	\$51,754	\$96,848	\$119,498		\$132,749	\$115,399	

VILLAGE OF CALUMET
Budget FY2023-Grant Fund
Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUAL FY2021	BUDGET FY2022	PROPOSED AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan FY2022	RECOMMENDED BUDGET FY2023	Notes
MSHDA Grant	\$42,175	\$85,838	\$2,319	\$0	\$429,304	\$0	\$120,000	\$117,374	\$0	Category was listed as MSHDA Grant for all activity
USDA RD Grant				\$0	\$0	\$0		\$0	\$0	
CDBG Grant Façade				\$0	\$0	\$8,929		\$0	\$0	
Michigan Enchancement Grant					\$0			\$0	\$125,000	Partial Payment 1/2
Elm St Project				\$1,270,088	\$0	\$0		\$0	\$0	
Miscellaneous/NHCSW/Advisory Com.	\$0	\$0	\$0	\$0	\$0	\$10,000		\$0	\$0	
Trasfer from General Grant Admin	\$0	\$0	\$0	\$0	\$12,262	\$0		\$0	\$0	Fire Insurance Withholding 3/2020 transfer from General
Total Revenues	\$42,175	\$85,838	\$2,319	\$1,270,088	\$441,566	\$18,929		\$117,374	\$125,000	
EXPENDITURES(AND OTHER USES)										
ACCOUNT DESCRIPTION										
Administration Expense							\$20,300	\$20,290	\$12,500	
Community Development & Façade Grant	\$42,175	\$85,838	\$2,319	\$1,270,088	\$427,883	\$10,000	\$98,500	\$98,410	\$112,500	
Transfer to General Fund	\$0			\$0					\$0	
TOTAL EXPENDITURES	\$42,175	\$85,838	\$2,319	\$1,270,088	\$427,883	\$10,000		\$118,700	\$125,000	
NET REVENUES(EXPENDITURES)	\$0	\$0	\$0	\$0	\$13,684	\$13,684		(\$1,326)	\$0	
Fund Balance Beginning of year	\$3	\$3	\$3	\$3	\$4	\$13,688		\$13,688	\$12,361	
Fund Balance End of Year	\$3	\$3	\$3	\$3	\$13,688	\$27,371		\$12,361	\$12,361	

VILLAGE OF CALUMET
Budget FY2023-Revolving Loan Fund
Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUALS FY2021	BUDGET FY2022	PROPOSED AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan FY2022	RECOMMENDED BUDGET FY2023
Interest	\$4	\$3	\$4	\$3	\$3	\$3		\$3	\$3
Total Revenues	\$4	\$3	\$4	\$3	\$3	\$3		\$3	\$3
EXPENDITURES(AND OTHER USES)									
ACCOUNT DESCRIPTION									
Administration	\$0	\$0	\$150	\$50	\$0	\$0	\$42	\$42	\$42
TOTAL EXPENDITURES	\$0	\$3	\$150	\$50	\$0	\$0		\$42	\$42
NET REVENUES(EXPENDITURES)	\$4	\$0	(\$146)	(\$47)	\$3	\$3		(\$39)	(\$39)
Fund Balance Beginning of year	\$6,962	\$6,965	\$6,965	\$6,819	\$6,772	\$6,775		\$6,775	\$6,736
Fund Balance End of Year	\$6,966	\$6,965	\$6,819	\$6,772	\$6,775	\$6,778		\$6,736	\$6,697

Adopted:

Adopted:

REVENUES(AND OTHER SOURCES)

[illegible]

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUALS FY 2021	FY 2022 Est Jan 31 2022	AMENDMENTS BUDGET FY2022	BUDGET FY 2022	BUDGET FY2023	Notes
Debt Service-5th St Bonds	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	This is a old fund and needs to remove the budget
Debt Service-Grader/Loader	\$33,785	\$8,842	\$8,842	\$9,000	\$8,877	\$8,842		\$9,000	\$9,000	Fy 2026
Major St Fund	\$10,000	\$12,000	\$10,000	\$10,000	\$0	\$0		\$1,000	\$0	
Historic District Committee	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000		\$2,000	\$2,500	Admin and activites within HDC District
Transfer to General Fund-Dozer			\$40	\$0	\$2,500	\$0			\$0	
Façade Grant Match						\$0			\$0	
EXPENDITURES										
Public Improvement	\$305	\$0		\$0	\$0			\$5,000		
TOTAL EXPENDITURES	\$213,161	\$80,948	\$66,808	\$66,750	\$49,345	\$19,819		\$71,850	\$65,705	
NET REVENUES(EXPENDITURES)	(\$164,839)	\$17,353	(\$8,736)	(\$12,250)	(\$31,776)	\$41,715		(\$21,350)	(\$15,205)	
Fund Balance Beginning of Year	\$229,940	\$65,101	\$82,454	\$73,718	\$60,318	\$23,368		\$33,582	\$65,083	
Fund Balance End of Year	\$65,101	\$82,454	\$73,718	\$61,468	\$28,542	\$65,083		\$12,232	\$49,878	

Assumption to transfer 2021 TIF funds to increase fund balance

VILLAGE OF CALUMET
Budget FY2023-HDC Fund
Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2014	ACTUAL FY2015	ACTUAL FY2016	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUAL FY2021	PROPOSED AMENDMENTS BUDGET FY2022	BUDGET FY2022	EST ACTUALS 31-Jan FY2022	RECOMMENDED BUDGET FY2023	Notes
Interest Income	\$4	\$4	\$3	\$2	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Village													
DDA	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000	
KNHP													
Admin (Gen Fund)	\$0	\$3,000	\$3,000	\$0	\$3,000	\$2,000	\$2,000	\$0		\$2,000	\$4,000	\$2,000	\$4000.00 received for FY 2022 and FY 2021
GIS Grant	\$0	\$2,280		\$0	\$0	\$0	\$0	\$0		\$0	\$5,000	\$0	
Permit Fees	\$100	\$100	\$100	\$0	\$80	\$60	\$60	\$40		\$60	\$60	\$60	
Total Revenues	\$1,604	\$6,884	\$4,603	\$1,502	\$4,580	\$4,060	\$4,060	\$2,040		\$4,060	\$11,060	\$4,060	
EXPENDITURES(AND OTHER USES)													
ACCOUNT DESCRIPTION													
Administration/Salaries	\$3,080	\$3,115	\$2,935	\$2,880	\$1,930	\$3,000	\$2,929	\$2,000		\$3,000	\$3,000	\$3,000	
Print/publish	\$463	\$0	\$0	\$0	\$135		\$0	\$0	\$620	\$100	\$615	\$100	
Professional Services	\$55	\$0	\$0	\$2,625	\$55	\$150	\$0	\$300		\$250	\$42	\$50	
Misc	\$51	\$0	\$0	\$0	\$0	\$250	\$0	\$0		\$100	\$0	\$0	
Travel Expense	\$51	\$0	\$0	\$0	\$0	\$0	\$787	\$0		\$0	\$0	\$0	
GIS Survey									\$5,100		\$4,998	\$5,000	50% match in cost for the GIS program
Dangerous Buildings	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Memberships												\$150	HDC Membership
TOTAL EXPENDITURES	\$4,049	\$3,115	\$2,935	\$5,505	\$2,120	\$3,400	\$3,716	\$2,300		\$3,450	\$8,654	\$8,300	
NET REVENUES(EXPENDITURES)	(\$2,445)	\$3,769	\$1,668	(\$4,003)	\$2,460	\$660	\$344	(\$260)		\$610	\$2,406	(\$4,240)	
Fund Balance Beginning of Year	\$2,641	\$196	\$3,965	\$5,681	\$1,678	\$4,138	\$4,797	\$5,141		\$4,881	\$4,881	\$7,287	
Fund Balance End of Year	\$196	\$3,965	\$5,633	\$1,678	\$4,138	\$4,797	\$5,141	\$4,881		\$5,491	\$7,287	\$3,047	

VILLAGE OF CALUMET
Budget FY 2023-Public Improvement Fund
Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUAL FY2021	BUDGET FY2022	PROPOSED AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan FY2022	RECOMMENDED BUDGET FY2023	Notes
Interest Income	\$2	\$1	\$0	\$0	\$0	\$0		\$0	\$0	
Other Income: Amercian Rescue Act	\$0	\$0	\$0	\$0	\$0			\$36,098	\$36,098	American Rescue Act Funds
Transfers from:										
General	\$5,500	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
DDA	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Insurances	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Total Revenues	\$5,502	\$1	\$0	\$0	\$0	\$0		\$36,098	\$36,098	
EXPENDITURES(AND OTHER USES)										
ACCOUNT DESCRIPTION										
Administration	\$75	\$130	\$150	\$100	\$0	\$0	\$200.00	\$173.41	\$200	Audit Expenses/Check Order
Expenduture of American Rescue Act Funds	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$72,196	
Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
High Speed Internet	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
DPW Equipment	\$5,500	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Transfers										
Debt Service-Fire	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
DebtService-Grader/Loader	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Street Light	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$5,575	\$130	\$150	\$100	\$0	\$0		\$173	\$72,396	
NET REVENUES(EXPENDITURES)	(\$73)	(\$129)	(\$150)	(\$100)	\$0	\$0		\$35,925	(\$36,298)	
Fund Balance Beginning of year	\$1,640	\$1,567	\$1,438	\$1,288	\$1,188	\$1,188		\$1,188	\$37,113	
Fund Balance End of Year	\$1,566	\$1,438	\$1,288	\$1,188	\$1,188	\$1,188		\$37,113	\$815	

VILLAGE OF CALUMET
Budget FY 2023-Debt Service Fund
Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL YTD 2/28/2018	ACTUAL FY2020	ACTUAL FY2021	BUDGET FY2022	PROPOSED AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan FY2022	RECOMMENDED BUDGET FY2023	Notes
Transfer from:											
Major	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
General	\$8,930	\$3,042	\$3,232	\$3,042	\$2,947	\$1,965	\$2,947		\$2,947	\$2,947	
Public Improvement-Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Public Improvement-Grader	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
DDA-5th St Bond	\$15,450	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
DDA-Sno go/Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
DDA-Grader/Loader	\$18,335	\$8,842	\$8,842	\$8,842	\$8,842	\$9,860	\$8,900		\$8,842	\$8,900	
DDA-Bond Fee	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	
Total Revenues	\$42,715	\$11,884	\$12,073	\$11,885	\$11,789	\$11,825	\$11,847		\$11,790	\$11,847	
EXPENDITURES(AND OTHER USES)											
ACCOUNT DESCRIPTION											
Administration	\$180	\$95	\$235	\$95	\$0	\$35	\$25	\$35	\$35	\$0	
5th St Bond Principal	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
5th St Bond Interest	\$450	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
5th St Bond Fee	\$450	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
General Expense - Due to General						\$35					
Sno Go/Loader bonds	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	
Grader/loader	\$27,664	\$11,790	\$11,789	\$11,790	\$11,789	\$10,231	\$11,789	\$11,800.00	\$11,789.64	\$11,800	
Interest Expense						\$1,559					
TOTAL EXPENDITURES	\$43,744	\$11,884	\$12,023	\$11,885	\$11,789	\$11,860	\$11,814		\$11,825	\$11,800	
NET REVENUES(EXPENDITURES)	(\$1,029)	\$0	\$50	\$0	\$0	(\$35)	\$33		(\$35)	\$47	
Fund Balance Beginning of year	\$1,088	\$59	\$59	\$109	\$109	\$109	\$74		\$74	\$39	
Fund Balance End of Year	\$59	\$59	\$109	\$109	\$109	\$74	\$107		\$39	\$86	

VILLAGE OF CALUMET
 Budget FY2023-Water Fund
 Adopted:

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUAL FY2021	BUDGET FY2022	EST ACTUALS 31-Jan	RECOMMENDED BUDGET FY2023	Notes
State of Michigan,CDBG Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Income	\$0	\$8	\$16	\$7	\$1	\$5	\$5	\$4	
Transfer from General Fund/ Deposit	\$17,881	\$18,884	\$18,737	\$19,771	\$19,287	\$19,250	\$19,479	\$19,479	FY 2022 Check Deposited Directly
Total Revenues	\$17,881	\$18,892	\$18,753	\$19,778	\$19,288	\$19,255	\$19,484	\$19,483	
EXPENDITURES(AND OTHER USES)									
ACCOUNT DESCRIPTION									
Administration/Engineering	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water Line/Hydrant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer to General Fund	\$324		\$16,097	\$54,526	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$474	\$0	\$16,097	\$54,526	\$0	\$0	\$0	\$0	
NET REVENUES(EXPENDITURES)	\$17,407	\$18,892	\$2,656	(\$34,748)	\$19,288	\$19,255	\$19,484	\$19,483	
Fund Balance Beginning of year	\$324	\$17,731	\$36,624	\$39,280	\$4,532	\$23,820	\$23,819	\$43,303	
Fund Balance End of Year	\$17,731	\$36,624	\$39,280	\$4,532	\$23,819	\$43,075	\$43,303	\$62,786	