

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

ACCOUNT DESCRIPTION	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	ACTUAL FY2020	ACTUAL FY2021	BUDGET FY2022	AMENDMENTS BUDGET FY2022	EST ACTUALS 31-Jan	BUDGET FY2023	Notes
Taxes-Current/ Delinquent	\$111,617	\$112,838	\$119,222	\$109,790	\$126,407	\$110,000		\$131,724	\$131,724	
Licenses-Fees	\$15,226	\$15,367	\$13,683	\$13,666	\$7,996	\$11,000		\$9,227	\$8,000	Parking and Loading Fees, Cable Franchise Fee
Fines-Penalties	\$251	\$346	\$681	\$5,340	\$0	\$200		\$33	\$30	
Charges for Services	\$25,702	\$73,917	\$68,760	\$52,028	\$24,044	\$51,000		\$25,260	\$30,000	Snow removal, snow contracts, roof removal, excluding Water Lease in FY22
Equip. Rent-Rent/Royalties	\$227,547	\$152,145	\$224,091	\$205,210	\$102,681	\$200,000		\$117,169	\$132,000	Equipment Rentals for Snow Removal and Maintance
Interest	\$29	\$34	\$28	\$11	\$11	\$1		\$1	\$1	Interest on Other accounts
Intergovernmental	\$111,520	\$112,699	\$106,833	\$108,922	\$112,428	\$100,000		\$118,783	\$118,000	Revenue Sharing
Fringes	\$28,270	\$22,421	\$24,612	\$42,785	\$5,015	\$25,000		\$4,147	\$5,000	Fringe Benefits in relationship to equipment hours
Reimbursements	\$43	\$242	\$113	\$110	\$0	\$300		\$200	\$300	
Misc.	\$3,157	\$9,226	\$5,336	\$7,337	\$1,941	\$1,100		\$6,890	\$1,100	
Sale of Assets	\$10	\$3,228		\$3,000	\$0	\$0		\$0	\$0	
Misc. grants	\$0	\$25,000	\$25,000	\$0		\$0		\$2,500	\$0	
Transfer from DDA	\$7,200	\$7,200	\$7,200	\$10,737	\$14,205	\$1,200		\$0	\$1,200	
Transfer from Façade Grant					\$191,100					
Transfer from Sanitation										
American Rescue Act Funds									\$71,098	American Rescue Act Funds
KNHP	\$0	\$12,500		\$0	\$4,000	\$4,000		\$6,050	\$2,000	
Donations	\$3,550	\$17,942		\$1,000	\$0	\$0		\$0	\$0	
American Grant & Local match-KNHP	\$0	\$0		\$38,000	\$0	\$0		\$0	\$0	
Insurance Reimb.-Misc reimb	\$2,239	\$2,823	\$20,105	\$0	\$9,358	\$30,000		\$54,077	\$0	
Loan proceeds	\$105,321	\$0		\$0	\$0	\$0		\$0	\$0	
Total Revenues	\$641,681	\$567,928	\$615,664	\$597,936	\$599,186	\$533,801		\$476,060	\$500,453	

EXPENDITURES(AND OTHER USES)

ACCOUNT DESCRIPTION										
Legislative	\$1,925	\$840	\$980	\$2,041	\$1,610	\$2,000		\$1,400	\$2,000	Council Members
Captial Outlay - Equipment/ Vehicle					\$38,600		\$5,000	\$5,000	\$0	Wheel Dozer, Dozer Blade, other equipment
General Government-Town Hall	\$83,954	\$96,756	\$96,374	\$113,156	\$125,225	\$100,000	\$120,000	\$115,196	\$105,000	General Operations and Salary of Office Staff, Manager, Clerk, Treasurer and Janitor
Community Safety	\$52,936	\$95,723	\$130,367	\$42,385	\$5,101	\$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	\$25,211	\$18,611	\$24,123	\$24,632	\$28,152	\$48,000		\$33,105	\$29,400	\$28,000 + \$1,400 pagers+ \$2,000 to outfit one person
DPW	\$108,732	\$124,142	\$131,657	\$166,042	\$176,321	\$145,000	\$155,000	\$147,891	\$145,000	Salary, Repair and Maintenance, not including Capital Outlay
Street Lights	\$32,185	\$33,007	\$46,109	\$28,435	\$31,537	\$30,000	\$36,000	\$32,934	\$33,000	Street light electricity and supplies
Employee Benefits	\$60,358	\$39,368	\$39,060	\$24,418	\$35,565	\$30,000	\$50,000	\$49,296	\$54,000	Holidays, Vacation, FICA, FICA Match, Stipend, Sick
Insurances	\$30,900	\$29,632	\$46,151	\$40,338	\$41,523	\$43,000		\$38,819	\$39,000	Unemployment Comp, General Liability, Workers Comp.
Community & Economic Development					\$1,743		\$7,000	\$6,848	\$1,000	Planning and Zoning
Parks-Cultural	\$10,950	\$63,085	\$36,335	\$23,512	\$5,598	\$5,000	\$8,000	\$7,076	\$4,000	Agassiz Park, Park Water, Electric, Gas, Italian Hall, Tree Removal

Theatre Maintance Costs					\$1,022		\$34,000	\$32,430	\$500	Theatre Furnance and Repair
Ordinances	\$0	\$0	\$0	\$0	\$1,452	\$10,000		\$466	\$3,700	Expected expenditure for American Legal Publishing in FY 2023, Previous expenses in FY2020 and FY2021
Legal	\$0	\$0	\$0	\$0	\$7,395	\$15,000		\$9,089	\$5,000	
Election Cost(s)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$5,000	Expected cost of 3000-5000.00 for Special Election
Miscellaneous	\$3,325	\$907	\$11,926	\$1,660	\$0	\$1,000	\$7,000	\$5,386	\$500	
Contracted Services (Façade Work)					\$157,841		\$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			\$11,961	\$62,978	\$0	\$0		\$0	\$0	
Transfers to:										
Public Improvement	\$5,500	\$0	\$19,200	(\$28,889)	\$0	\$0			\$0	
Major Streets	\$10,000	\$61,000	\$20,048	\$92,325	\$0	\$0		\$0	\$0	
Local Streets	\$0	\$4,100		\$25,000	\$0	\$0		\$0	\$0	
Muni Streets								\$0	\$35,000	
CapitalOutlay- Debt Service	\$75,246	\$0		\$3,930	\$0	\$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	\$75	\$35,000	\$36	\$0	\$1,500	\$0		\$0	\$0	
Debt Service	\$8,930	\$3,042	\$3,232	\$0	\$1,965	\$0	\$2,948	\$2,947	\$2,947	
Grant Fund					\$12,262		\$15,380	\$15,380	\$0	
Payroll					\$46,871		\$32,000	\$23,093	\$0	
KNHP-HDC	\$0	\$3,000	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$2,000	
Fire Museum	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Water Fund	\$150	\$0	\$0	\$0	\$0	\$19,300		\$0	\$0	Water Fund Deposited Directly into Water Account in FY 2022
TOTAL EXPENDITURES	\$510,376	\$608,212	\$617,559	\$621,961	\$721,283	\$466,800		\$559,685	\$499,197	
NET REVENUES(EXPENDITURES)	\$131,305	(\$40,284)	(\$1,895)	(\$24,025)	(\$122,097)	\$67,001		(\$83,626)	\$1,256	
Fund Balance Beginning of Year	\$167,468	\$298,773	\$258,489	\$256,594	\$232,569	\$110,472		\$110,472	\$26,846	
Fund Balance End of Year	\$298,773	\$258,489	\$256,594	\$232,569	\$110,472	\$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	\$10,000	\$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	\$78,813	\$142,724		\$84,524	\$106,173	
Fund Balance End of Year	(\$60,184)	\$35,533	\$11,045	\$70,911	\$155,624	\$84,524		\$106,173	\$75,087	

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	\$20,469	\$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	\$21,969	\$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)	\$8,921	\$1,000		\$1,976	\$0	
Fund Balance Beginning of year	\$5,677	(\$4,237)	\$8,883	\$5,193	\$2,482	\$6,499		\$11,403	\$13,378	
Fund Balance End of Year	(\$4,237)	\$8,883	\$5,193	\$2,482	\$11,403	\$7,499		\$13,378	\$13,378	

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 Calculation 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		\$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		\$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 Enhancement 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

VILLAGE OF CALUMET
 Budget FY2023-DDA Fund - Draft
 Adopted:

REVENUES(AND OTHER SOURCES)
 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
Interest Income	\$22	\$7		\$0	\$0	\$0		\$0	\$0	
Taxes Current and Delinquent	\$5,266	\$12,005	\$11,244	\$7,000	\$970	\$10,239		\$5,000	\$5,000	
Houghton County Revolving Fund										
TIF FUNDS										
Village	\$32,876	\$34,537	\$35,546	\$38,000	\$5,209	\$33,132		\$35,000	\$32,000	Verification in process for DDA TIF in FY 2022 fund amounts
Township-Current	\$0	\$0	\$0	\$0	\$0	\$2,258		\$0	\$2,500	
County - Med Care	\$0	\$0	\$0	\$0	\$0	\$4,499		\$0	\$4,500	
County-Current	\$9,811	\$10,805	\$9,931	\$9,500	\$11,275	\$11,406		\$10,500	\$10,500	
Revenues Misc.										
Sources KNHP Grant	\$0	\$0		\$0				\$50		
Sources MSHDA (Curto Bldg)		\$33,304						\$50		
Miscellaneous Income	\$348	\$7,643	\$1,350	\$0	\$115			\$50		
Total Revenues	\$48,322	\$98,300	\$58,071	\$54,500	\$17,569	\$61,535		\$50,500	\$50,500	Assume greater than or equal to \$50,500 in income with TIF funds and taxes.
EXPENDITURES(AND OTHER USES)										
ACCOUNT DESCRIPTION										
Print & Publish Supplies	\$116	\$0	\$1,287	\$100	\$565	\$127		\$1,200	\$1,200	
Rehabilitation Grants	\$10,829	\$0	\$9,258	\$10,000	\$10,000			\$10,000	\$15,000	To be used for MEDC, CDBG or CRP Program, Private or Public Rehab
Street Sweeping/Sidewalk Snow Removal	\$1,688	\$0	\$1,839	\$3,000	\$1,205	\$1,205		\$2,500	\$3,705	\$2500 for sidewalk for downtown and \$1205 for front of DDA Properties
Building Maintenance/Stabilization	\$2,500	\$0		\$0					\$0	Fund allocated for Rehab of private structures will be funded under Rehab Grants
Blight Enforcement/Ordinances			\$2,722	\$5,000				\$10,000	\$5,000	To support expenses that incurred for blight enforcement within the district
Beautification	\$0	\$1,066	\$5,334	\$3,000	\$1,887	\$2,020		\$3,000	\$5,000	To cover the purchase and watering of the flowers, including paying someone to water
Admin/Prof Services - Gabridge & Co.	\$4,111	\$4,970	\$5,692	\$2,500	\$700	\$583	\$600	\$500	\$2,300	To cover expense of admin services \$1800 and audit fees \$500
DDA Plan Revision	\$0	\$0		\$2,000		\$3,652	\$3,700	\$2,000	\$0	
Sale of Property (Bldg/Land)	\$48,616	\$0		\$0				\$0	\$0	Sale of Property
Snow Removal (Transfer to Gen)	\$7,200	\$7,200	\$7,200	\$7,200	\$10,000			\$0	\$0	Snow Removal
Public Improvements-Promotion/Marketing	\$0	\$0		\$1,500					\$10,000	Promotions/Marketing (\$10,000) Greenspace project
Insurances	\$0	\$0		\$450	\$500			\$500	\$500	(\$500) to cover DDA portion of insurance
DDA Property Maintenance	\$883	\$321	\$5,794	\$1,000	\$362	\$1,402		\$1,500	\$1,500	(\$1500) for improvements or stabilization work on DDA owned property
Capital Outlay/Taxes	\$91,630	\$45,049	\$5,000	\$0				\$2,500	\$0	
Misc					\$700	(\$12)			\$0	Voided check from previous year
Contracted Services/Admin			\$1,800	\$10,000	\$10,049	\$0		\$12,150	\$10,000	For use contract services in order to achieve DDA annual goals
Transfers to-										
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 activities 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	\$615	\$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									\$4,998		\$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	\$0	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	\$0	
EXPENDITURES(AND OTHER USES)										
ACCOUNT DESCRIPTION										
Administration	\$75	\$130	\$150	\$100	\$0	\$0	\$173.41	\$173.41	\$100	Audit Expenses/Check Order
Expenditure of American Rescue Act Funds	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$36,098	
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	\$36,198	
NET REVENUES(EXPENDITURES)	(\$73)	(\$129)	(\$150)	(\$100)	\$0	\$0		\$35,925	(\$36,198)	
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	\$915	

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	\$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	\$0	
Grader/loader	\$27,664	\$11,790	\$11,789	\$11,790	\$11,789	\$10,231	\$11,789	\$11,789.64	\$11,789.64	\$11,790	
Interest Expense						\$1,559					
TOTAL EXPENDITURES	\$43,744	\$11,884	\$12,023	\$11,885	\$11,789	\$11,860	\$11,814		\$11,825	\$11,814	
NET REVENUES(EXPENDITURES)	(\$1,029)	\$0	\$50	\$0	\$0	(\$35)	\$33		(\$35)	\$33	
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	\$72	

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	Notes
								BUDGET FY2023	
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	