

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Fund 101 - GENERAL FUND		
<u>ESTIMATED REVENUES</u>		
Dept 000 - GENERAL REVENUE		
101-000-401.100	TAXES - REAL PROPERTY	525,000
101-000-401.200	TAXES - PERSONAL PROPERTY	60,000
101-000-401.300	TAXES - IFT	5,000
101-000-401.400	TAXES - LIBRARY	
101-000-447.000	ADMINISTRATIVE FEES	
101-000-450.000	LICENSE AND PERMIT FEES	6,000
101-000-452.000	SITE PLAN PERMIT	2,300
101-000-540.000	GRANTS	
101-000-570.000	LIQUOR LICENSE FEES	1,550
101-000-573.000	LOCAL COMM STABILIZATION AUTH REVENUE	17,000
101-000-574.000	STATE SHARED REVENUE-CONSTITUTIONAL	160,000
101-000-576.000	METRO AUTHORITY	6,750
101-000-607.100	CABLE TELEVISION FEES - COMCAST	11,000
101-000-621.000	POLICE REPORT REVENUES	300
101-000-622.000	SPD COST RECOVERY	11,000
101-000-623.000	SPD OHSP (GRANT) REIMBURSEMENT	
101-000-630.000	CAR SHOW	1,000
101-000-664.000	INTEREST	6,000
101-000-664.400	INTEREST-LAND CONTRACT	
101-000-673.000	SALE OF FIXED ASSETS	
101-000-674.000	CONTRIBUTIONS AND DONATIONS	
101-000-690.100	TRANSFER FROM FUND BALANCE	40,054
101-000-698.000	MISCELLANEOUS INCOME	300
TOTAL ESTIMATED REVENUES		853,254

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 104 - VILLAGE COUNCIL		
101-104-702.000	SALARIES	12,000
101-104-702.200	SALARIES - BONUS	6,660
101-104-710.000	PAYROLL TAX EXPENSE	1,350
101-104-714.100	INSURANCE - WORKER'S COMPENSATION	115
101-104-714.200	INSURANCE - LIABILITY AND PROPERTY	5,285
101-104-714.305	HEALTH INS. TELADOC	
101-104-801.000	PROFESSIONAL SERVICES	
101-104-801.100	PROFESSIONAL SERVICES - LEGAL	300
TOTALS FOR DEPT 104 - VILLAGE COUNCIL		25,710
 Dept 172 - VILLAGE MANAGER		
101-172-702.000	SALARIES	35,370
101-172-705.000	EMPLOYEE PENSION EXPENSE	3,090
101-172-710.000	PAYROLL TAX EXPENSE	2,750
101-172-714.100	INSURANCE - WORKER'S COMPENSATION	1,149
101-172-714.200	INSURANCE - LIABILITY AND PROPERTY	364
101-172-714.300	INSURANCE - HEALTH	5,880
101-172-714.301	SHORT TERM DISABILITY INSURANCE	558
101-172-714.302	LIFE INSURANCE	234
101-172-714.304	LONG TERM DISABILITY INSURANCE	531
101-172-760.000	TRAINING	450
101-172-801.100	PROFESSIONAL SERVICES - LEGAL	
101-172-802.000	ASSOCIATION MEMBERSHIPS	710
101-172-854.000	CELL PHONE SERVICE	960
101-172-860.000	MILEAGE AND MEAL EXPENSES	1,300
101-172-956.000	MISCELLANEOUS EXPENSES	
TOTALS FOR DEPT 172 - VILLAGE MANAGER		53,346
 Dept 215 - VILLAGE CLERK		
101-215-702.000	SALARIES	5,100
101-215-705.000	EMPLOYEE PENSION EXPENSE	160
101-215-710.000	PAYROLL TAX EXPENSE	400
101-215-714.200	INSURANCE - LIABILITY AND PROPERTY	25
101-215-714.300	INSURANCE - HEALTH	1,450
101-215-760.000	TRAINING	
101-215-801.000	PROFESSIONAL SERVICES	550

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-215-802.000	ASSOCIATION MEMBERSHIPS	220
101-215-860.000	MILEAGE AND MEAL EXPENSES	
TOTALS FOR DEPT 215 - VILLAGE CLERK		7,905

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 253 - VILLAGE TREASURER		
101-253-702.000	SALARIES	35,500
101-253-705.000	EMPLOYEE PENSION EXPENSE	1,100
101-253-710.000	PAYROLL TAX EXPENSE	2,750
101-253-714.200	INSURANCE - LIABILITY AND PROPERTY	25
101-253-714.300	INSURANCE - HEALTH	8,760
101-253-714.301	SHORT TERM DISABILITY INSURANCE	267
101-253-714.302	LIFE INSURANCE	234
101-253-714.304	LONG TERM DISABILITY INSURANCE	386
101-253-760.000	TRAINING	
101-253-801.000	PROFESSIONAL SERVICES	6,120
101-253-802.000	ASSOCIATION MEMBERSHIPS	75
101-253-803.000	BANK SERVICE FEES	510
101-253-860.000	MILEAGE AND MEAL EXPENSES	100
101-253-900.000	PRINTING AND PUBLISHING	
101-253-900.100	PRINTING AND PUBLISHING - TAX BILLS	350
101-253-956.000	MISCELLANEOUS EXPENSES	
TOTALS FOR DEPT 253 - VILLAGE TREASURER		56,177
 Dept 263 - COMMUNITY CENTER		
101-263-702.000	SALARIES	1,201
101-263-705.000	EMPLOYEE PENSION EXPENSE	36
101-263-710.000	PAYROLL TAX EXPENSE	92
101-263-714.200	INSURANCE - LIABILITY AND PROPERTY	504
101-263-714.300	INSURANCE - HEALTH	200
101-263-855.000	ELECTRICITY	700
101-263-856.000	NATURAL GAS	200
101-263-857.000	WATER	300
101-263-930.000	MAINTENANCE	
TOTALS FOR DEPT 263 - COMMUNITY CENTER		3,233

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 270 - MUNICIPAL COMPLEX		
101-270-702.000	SALARIES	3,618
101-270-705.000	EMPLOYEE PENSION EXPENSE	109
101-270-710.000	PAYROLL TAX EXPENSE	277
101-270-714.100	INSURANCE - WORKER'S COMPENSATION	1,474
101-270-714.200	INSURANCE - LIABILITY AND PROPERTY	1,280
101-270-714.300	INSURANCE - HEALTH	550
101-270-727.100	SUPPLIES - OFFICE	2,000
101-270-727.200	SUPPLIES - POSTAGE	1,000
101-270-727.300	SUPPLIES - TECHNOLOGY	500
101-270-727.400	SUPPLIES - OPERATING	2,000
101-270-801.000	PROFESSIONAL SERVICES	240
101-270-801.100	PROFESSIONAL SERVICES - LEGAL	
101-270-804.000	COPY MACHINE SERVICE FEES	50
101-270-818.000	CONTRACTED SERVICES	2,570
101-270-853.000	TELEPHONE SERVICE	1,000
101-270-855.000	ELECTRICITY	5,500
101-270-856.000	NATURAL GAS	1,700
101-270-857.000	WATER	850
101-270-930.000	MAINTENANCE	5,000
101-270-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	2,700
101-270-956.000	MISCELLANEOUS EXPENSES	50
101-270-970.000	CAPITAL OUTLAY	
TOTALS FOR DEPT 270 - MUNICIPAL COMPLEX		32,468

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 301 - POLICE DEPARTMENT		
101-301-702.000	SALARIES	210,845
101-301-702.100	SALARIES OVERTIME	12,200
101-301-705.000	EMPLOYEE PENSION EXPENSE	6,070
101-301-710.000	PAYROLL TAX EXPENSE	16,870
101-301-714.100	INSURANCE - WORKER'S COMPENSATION	7,389
101-301-714.200	INSURANCE - LIABILITY AND PROPERTY	12,946
101-301-714.300	INSURANCE - HEALTH	29,038
101-301-714.301	SHORT TERM DISABILITY INSURANCE	1,236
101-301-714.302	LIFE INSURANCE	762
101-301-714.304	LONG TERM DISABILITY INSURANCE	714
101-301-727.100	SUPPLIES - OFFICE	600
101-301-727.200	SUPPLIES - POSTAGE	120
101-301-727.300	SUPPLIES - TECHNOLOGY	300
101-301-727.400	SUPPLIES - OPERATING	3,500
101-301-727.425	SUPPLIES - GASOLINE	7,000
101-301-728.000	UNIFORMS	5,030
101-301-728.100	UNIFORMS - CLEANING AND REPAIR	75
101-301-760.000	TRAINING	
101-301-801.000	PROFESSIONAL SERVICES	1,007
101-301-801.100	PROFESSIONAL SERVICES - LEGAL	8,500
101-301-802.000	ASSOCIATION MEMBERSHIPS	275
101-301-818.000	CONTRACTED SERVICES	
101-301-852.000	RADIO EQUIPMENT	970
101-301-853.000	TELEPHONE SERVICE	1,600
101-301-854.000	CELL PHONE SERVICE	1,816
101-301-860.000	MILEAGE AND MEAL EXPENSES	
101-301-880.000	COMMUNITY PROMOTION	
101-301-930.100	MAINTENANCE - VEHICLES	4,000
101-301-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	8,710
101-301-970.000	CAPITAL OUTLAY	
101-301-975.000	CAPITAL OUTLAY SET ASIDE	13,000
TOTALS FOR DEPT 301 - POLICE DEPARTMENT		354,573
 Dept 333 - FIRE DEPARTMENT		
101-333-801.400	PROFESSIONAL SERVICES - FIRE PROTECTION	62,022
TOTALS FOR DEPT 333 - FIRE DEPARTMENT		62,022

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
------------------	--------------------	--

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	SALARIES	44,268
101-441-705.000	EMPLOYEE PENSION EXPENSE	1,582
101-441-710.000	PAYROLL TAX EXPENSE	3,385
101-441-714.200	INSURANCE - LIABILITY AND PROPERTY	5,107
101-441-714.300	INSURANCE - HEALTH	6,845
101-441-727.300	SUPPLIES - TECHNOLOGY	70
101-441-727.400	SUPPLIES - OPERATING	2,000
101-441-728.000	UNIFORMS	500
101-441-728.100	UNIFORMS - CLEANING AND REPAIR	700
101-441-801.100	PROFESSIONAL SERVICES - LEGAL	
101-441-818.000	CONTRACTED SERVICES	825
101-441-818.100	CONTRACTED SERVICES - TREE REMOVAL	6,000
101-441-853.000	TELEPHONE SERVICE	1,200
101-441-854.000	CELL PHONE SERVICE	1,000
101-441-930.000	MAINTENANCE	15,000
101-441-956.000	MISCELLANEOUS EXPENSES	
101-441-970.000	CAPITAL OUTLAY	
101-441-975.000	CAPITAL OUTLAY SET ASIDE	
TOTALS FOR DEPT 441 - DEPARTMENT OF PUBLIC WORKS		88,482
 Dept 442 - EQUIPMENT BUILDING		
101-442-702.000	SALARIES	1,144
101-442-705.000	EMPLOYEE PENSION EXPENSE	34
101-442-710.000	PAYROLL TAX EXPENSE	87
101-442-714.100	INSURANCE - WORKER'S COMPENSATION	689
101-442-714.200	INSURANCE - LIABILITY AND PROPERTY	95
101-442-714.300	INSURANCE - HEALTH	170
101-442-727.400	SUPPLIES - OPERATING	
101-442-855.000	ELECTRICITY	1,000
101-442-856.000	NATURAL GAS	200
101-442-930.000	MAINTENANCE	
101-442-956.000	MISCELLANEOUS EXPENSES	30
TOTALS FOR DEPT 442 - EQUIPMENT BUILDING		3,449
 Dept 443 - EQUIPMENT		
101-443-702.000	SALARIES	6,551

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-443-705.000	EMPLOYEE PENSION EXPENSE	197
101-443-710.000	PAYROLL TAX EXPENSE	501
101-443-714.200	INSURANCE - LIABILITY AND PROPERTY	764
101-443-714.300	INSURANCE - HEALTH	1,100
101-443-727.400	SUPPLIES - OPERATING	250
101-443-930.000	MAINTENANCE	
101-443-930.300	MAINTENANCE - EQUIPMENT	
101-443-943.000	EQUIPMENT RENTAL	30,000
TOTALS FOR DEPT 443 - EQUIPMENT		39,363

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 447 - SEWER		
101-447-801.100	PROFESSIONAL SERVICES - LEGAL	
101-447-900.000	PRINTING AND PUBLISHING	<u>120</u>
TOTALS FOR DEPT 447 - SEWER		<u>120</u>
Dept 528 - RECYCLING SERVICE		
101-528-818.000	CONTRACTED SERVICES	<u>2,580</u>
TOTALS FOR DEPT 528 - RECYCLING SERVICE		<u>2,580</u>
Dept 718 - INSPECT & PERMIT		
101-718-801.100	PROFESSIONAL SERVICES - LEGAL	900
101-718-818.000	CONTRACTED SERVICES	6,500
101-718-818.200	CONTRACTED SERVICES- ORD. VIOLATIONS	<u>400</u>
TOTALS FOR DEPT 718 - INSPECT & PERMIT		<u>7,800</u>
Dept 721 - PLANNING		
101-721-801.100	PROFESSIONAL SERVICES - LEGAL	1,000
101-721-801.200	PROFESSIONAL SERVICES - ENGINEERING	250
101-721-801.300	PROFESSIONAL SERVICES - PLANNING	
101-721-818.000	CONTRACTED SERVICES	
101-721-818.500	COMP. LAND USE	
101-721-900.000	PRINTING AND PUBLISHING	<u>200</u>
TOTALS FOR DEPT 721 - PLANNING		<u>1,450</u>
Dept 722 - ZBA-ZONING		
101-722-801.100	PROFESSIONAL SERVICES - LEGAL	
101-722-801.200	PROFESSIONAL SERVICES - ENGINEERING	1,500
101-722-818.000	CONTRACTED SERVICES	20,000
101-722-900.000	PRINTING AND PUBLISHING	
TOTALS FOR DEPT 722 - ZBA-ZONING		<u>21,500</u>
Dept 740 - COMMUNITY DEVELOPMENT		
101-740-801.000	PROFESSIONAL SERVICES	400
101-740-801.100	PROFESSIONAL SERVICES - LEGAL	1,010
101-740-802.000	ASSOCIATION MEMBERSHIPS	1,335
101-740-880.000	COMMUNITY PROMOTION	5,040

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
101-740-880.100	COMMUNITY PROMOTION - SCCS	3,100
101-740-880.200	CAR SHOW	
101-740-900.000	PRINTING AND PUBLISHING	450
TOTALS FOR DEPT 740 - COMMUNITY DEVELOPMENT		11,335

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 751 - PARKS AND RECREATION		
101-751-702.000	SALARIES	16,310
101-751-705.000	EMPLOYEE PENSION EXPENSE	643
101-751-710.000	PAYROLL TAX EXPENSE	1,254
101-751-714.100	INSURANCE - WORKER'S COMPENSATION	727
101-751-714.200	INSURANCE - LIABILITY AND PROPERTY	377
101-751-714.300	INSURANCE - HEALTH	2,430
101-751-727.400	SUPPLIES - OPERATING	1,200
101-751-727.401	OPERATING SUPPLIES -FLOWERS	1,000
101-751-818.000	CONTRACTED SERVICES	2,500
101-751-855.000	ELECTRICITY	400
101-751-930.000	MAINTENANCE	100
101-751-956.000	MISCELLANEOUS EXPENSES	
101-751-970.000	CAPITAL OUTLAY	
101-751-995.100	RESTRICTED EXPENDITURES - TREES	
TOTALS FOR DEPT 751 - PARKS AND RECREATION		<u>26,941</u>
 Dept 990 - DEBT SERVICE		
101-990-991.275	PRINCIPAL- MUNICIPAL BLDG.	45,000
101-990-995.275	INTEREST-MUNICIPAL BLDG.	9,800
TOTALS FOR DEPT 990 - DEBT SERVICE		<u>54,800</u>
 TOTAL ESTIMATED REVENUES - FUND 101		 853,254
TOTAL ESTIMATED EXPENDITURES - FUND 101		853,254

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Fund 202 - MAJOR STREETS FUND		
<u>ESTIMATED REVENUES</u>		
Dept 000 - GENERAL REVENUE		
202-000-568.051	STATE SHARED REVENUE - PA 51	169,110
202-000-664.000	INTEREST	650
202-000-690.100	TRANSFER FROM FUND BALANCE	46,508
TOTAL ESTIMATED REVENUES		216,268
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
202-441-702.000	SALARIES	4,115
202-441-705.000	EMPLOYEE PENSION EXPENSE	364
202-441-710.000	PAYROLL TAX EXPENSE	319
202-441-714.300	INSURANCE - HEALTH	665
202-441-801.000	PROFESSIONAL SERVICES	255
202-441-802.000	ASSOCIATION MEMBERSHIPS	140
202-441-853.000	TELEPHONE SERVICE	160
TOTALS FOR DEPT- 441 - DEPARTMENT OF PUBLIC WORKS		6,018
Dept 463 - ROUTINE MAINTENANCE		
202-463-702.000	SALARIES	12,332
202-463-705.000	EMPLOYEE PENSION EXPENSE	464
202-463-710.000	PAYROLL TAX EXPENSE	945
202-463-714.100	INSURANCE - WORKER'S COMPENSATION	1,761
202-463-714.200	INSURANCE - LIABILITY AND PROPERTY	355
202-463-714.300	INSURANCE - HEALTH	1,940
202-463-714.301	SHORT TERM DISABILITY INSURANCE	351
202-463-714.302	LIFE INSURANCE	234
202-463-714.304	LONG TERM DISABILITY INSURANCE	211
202-463-727.400	SUPPLIES - OPERATING	1,200
202-463-728.100	UNIFORMS - CLEANING AND REPAIR	660
202-463-801.000	PROFESSIONAL SERVICES	200
202-463-801.100	PROFESSIONAL SERVICES - LEGAL	
202-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	134,200
202-463-818.000	CONTRACTED SERVICES	
202-463-818.444	CONTRACT SVS. SIDEWALKS	7,500

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
202-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	500
202-463-943.000	EQUIPMENT RENTAL	2,025
202-463-970.000	CAPITAL OUTLAY	
202-463-970.100	CAPITAL IMPROVEMENT NON MOTORIZED	
202-463-975.000	CAPITAL OUTLAY SET ASIDE	
TOTALS FOR DEPT 463 - ROUTINE MAINTENANCE		164,878

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 474 - TRAFFIC		
202-474-702.000	SALARIES	2,420
202-474-705.000	EMPLOYEE PENSION EXPENSE	170
202-474-710.000	PAYROLL TAX EXPENSE	187
202-474-714.300	INSURANCE - HEALTH	430
202-474-727.400	SUPPLIES - OPERATING	500
202-474-818.000	CONTRACTED SERVICES	11,441
202-474-855.200	ELECTRICITY - TRAFFIC SIGNALS	16,000
202-474-943.000	EQUIPMENT RENTAL	675
TOTALS FOR DEPT 474 - TRAFFIC		31,823
 Dept 478 - WINTER MAINTENANCE		
202-478-702.000	SALARIES	7,158
202-478-705.000	EMPLOYEE PENSION EXPENSE	311
202-478-710.000	PAYROLL TAX EXPENSE	550
202-478-714.300	INSURANCE - HEALTH	1,230
202-478-727.400	SUPPLIES - OPERATING	2,500
202-478-818.000	CONTRACTED SERVICES	
202-478-943.000	EQUIPMENT RENTAL	1,800
TOTALS FOR DEPT 478 - WINTER MAINTENANCE		13,549
 Dept 999 - MISCELLANEOUS		
202-999-983.000	TRANSFER TO LOCAL STREETS	
TOTALS FOR DEPT 999 - MISCELLANEOUS		0
 TOTAL ESTIMATED REVENUES - FUND 202		216,268
TOTAL ESTIMATED EXPENDITURES - FUND 202		216,268

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Fund 203 - LOCAL STREETS FUND		
<u>ESTIMATED REVENUES</u>		
Dept 000 - GENERAL REVENUE		
203-000-539.100	OTHER STATE GRANTS	
203-000-568.051	STATE SHARED REVENUE - PA 51	56,370
203-000-664.000	INTEREST	30
203-000-690.100	TRANSFER FROM FUND BALANCE	39,316
TOTAL ESTIMATED REVENUES		95,716
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
203-441-702.000	SALARIES	4,000
203-441-705.000	EMPLOYEE PENSION EXPENSE	360
203-441-710.000	PAYROLL TAX EXPENSE	310
203-441-714.300	INSURANCE - HEALTH	635
203-441-802.000	ASSOCIATION MEMBERSHIPS	90
203-441-853.000	TELEPHONE SERVICE	180
TOTALS FOR DEPT 441 - DEPARTMENT OF PUBLIC WORKS		5,575
Dept 463 - ROUTINE MAINTENANCE		
203-463-702.000	SALARIES	4,469
203-463-705.000	EMPLOYEE PENSION EXPENSE	222
203-463-710.000	PAYROLL TAX EXPENSE	340
203-463-714.100	INSURANCE - WORKER'S COMPENSATION	1,761
203-463-714.200	INSURANCE - LIABILITY AND PROPERTY	355
203-463-714.300	INSURANCE - HEALTH	765
203-463-714.301	SHORT TERM DISABILITY INSURANCE	351
203-463-714.302	LIFE INSURANCE	234
203-463-714.304	LONG TERM DISABILITY INSURANCE	211
203-463-727.400	SUPPLIES - OPERATING	1,200
203-463-728.100	UNIFORMS - CLEANING AND REPAIR	600
203-463-801.100	PROFESSIONAL SERVICES - LEGAL	
203-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	52,000
203-463-818.000	CONTRACTED SERVICES	
203-463-818.444	CONTRACT SVS. SIDEWALKS	7,500
203-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	500

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
203-463-943.000	EQUIPMENT RENTAL	2,025
203-463-970.100	CAPITAL IMPROVEMENT NON MOTORIZED	
203-463-975.000	CAPITAL OUTLAY SET ASIDE	
TOTALS FOR DEPT 463 - ROUTINE MAINTENANCE		72,533

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 474 - TRAFFIC		
203-474-702.000	SALARIES	2,122
203-474-705.000	EMPLOYEE PENSION EXPENSE	155
203-474-710.000	PAYROLL TAX EXPENSE	165
203-474-714.300	INSURANCE - HEALTH	375
203-474-727.400	SUPPLIES - OPERATING	500
203-474-818.000	CONTRACTED SERVICES	3,250
203-474-943.000	EQUIPMENT RENTAL	675
TOTALS FOR DEPT 474 - TRAFFIC		7,242
 Dept 478 - WINTER MAINTENANCE		
203-478-702.000	SALARIES	4,578
203-478-705.000	EMPLOYEE PENSION EXPENSE	235
203-478-710.000	PAYROLL TAX EXPENSE	353
203-478-714.300	INSURANCE - HEALTH	810
203-478-727.400	SUPPLIES - OPERATING	2,500
203-478-818.000	CONTRACTED SERVICES	90
203-478-943.000	EQUIPMENT RENTAL	1,800
TOTALS FOR DEPT 478 - WINTER MAINTENANCE		10,366
 TOTAL ESTIMATED REVENUES - FUND 203		 95,716
TOTAL ESTIMATED EXPENDITURES - FUND 203		95,716

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND		
<u>ESTIMATED REVENUES</u>		
Dept 000 - GENERAL REVENUE		
248-000-401.100	TAXES - REAL PROPERTY	21,000
248-000-539.001	STATE GRANT- PER.PROP. TAX LOSS REIMB.	
248-000-664.000	INTEREST	20
248-000-690.100	TRANSFER FROM FUND BALANCE	16,810
TOTAL ESTIMATED REVENUES		37,830
 Dept 556 - OPERATIONS		
248-556-702.000	SALARIES	17,958
248-556-705.000	EMPLOYEE PENSION EXPENSE	1,153
248-556-710.000	PAYROLL TAX EXPENSE	1,379
248-556-714.300	INSURANCE - HEALTH	2,975
248-556-727.400	SUPPLIES - OPERATING	3,800
248-556-727.401	OPERATING SUPPLIES -FLOWERS	4,000
248-556-801.000	PROFESSIONAL SERVICES	255
248-556-818.000	CONTRACTED SERVICES	250
248-556-853.000	TELEPHONE SERVICE	40
248-556-855.100	ELECTRICITY - STREET LIGHTS	650
248-556-857.000	WATER	550
248-556-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	320
248-556-943.000	EQUIPMENT RENTAL	4,500
248-556-956.000	MISCELLANEOUS EXPENSES	
TOTALS FOR DEPT 556 - OPERATIONS		37,830
TOTAL ESTIMATED REVENUES - FUND 248		37,830
TOTAL ESTIMATED EXPENDITURES - FUND 248		37,830

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Fund 591 - WATER FUND		
<u>ESTIMATED REVENUES</u>		
Dept 000 - GENERAL REVENUE		
591-000-539.000	GRANTS - STATE	
591-000-642.000	RTS FEES - WATER	104,000
591-000-642.100	WATER TURN-ON FEE	500
591-000-645.000	WATER SALES	190,000
591-000-645.100	LATE FEES	7,900
591-000-650.000	WATER SERVICE CONNECTIONS	
591-000-664.000	INTEREST	2,000
591-000-690.100	TRANSFER FROM FUND BALANCE	
591-000-698.000	MISCELLANEOUS INCOME	500
TOTAL ESTIMATED REVENUES		<u>304,900</u>

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 556 - OPERATIONS		
591-556-702.000	SALARIES	66,675
591-556-705.000	EMPLOYEE PENSION EXPENSE	2,260
591-556-710.000	PAYROLL TAX EXPENSE	5,150
591-556-714.100	INSURANCE - WORKER'S COMPENSATION	1,895
591-556-714.200	INSURANCE - LIABILITY AND PROPERTY	1,148
591-556-714.300	INSURANCE - HEALTH	13,050
591-556-714.301	SHORT TERM DISABILITY INSURANCE	635
591-556-714.302	LIFE INSURANCE	410
591-556-714.304	LONG TERM DISABILITY INSURANCE	361
591-556-727.200	SUPPLIES - POSTAGE	800
591-556-727.300	SUPPLIES - TECHNOLOGY	
591-556-727.400	SUPPLIES - OPERATING	500
591-556-727.600	SUPPLIES - WATER METERS	1,000
591-556-728.100	UNIFORMS - CLEANING AND REPAIR	600
591-556-741.000	CHEMICALS AND LAB EQUIPMENT	6,000
591-556-760.000	TRAINING	600
591-556-801.000	PROFESSIONAL SERVICES	4,530
591-556-801.100	PROFESSIONAL SERVICES - LEGAL	
591-556-801.200	PROFESSIONAL SERVICES - ENGINEERING	3,000
591-556-802.000	ASSOCIATION MEMBERSHIPS	570
591-556-818.000	CONTRACTED SERVICES	6,370
591-556-853.000	TELEPHONE SERVICE	2,400
591-556-855.300	ELECTRICITY - WELLS	4,300
591-556-855.400	ELECTRICITY - WATER TOWER	800
591-556-856.000	NATURAL GAS	450
591-556-856.100	NATURAL GAS - GENERATOR	1,900
591-556-900.000	PRINTING AND PUBLISHING	1,540
591-556-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	2,320
591-556-935.100	MAINTENANCE - WATER MAINS	
591-556-935.200	MAINTENANCE - SERVICE LINES	15,000
591-556-935.300	MAINTENANCE - WATER METERS	5,000
591-556-935.400	MAINTENANCE - HYDRANTS	100
591-556-935.500	MAINTENANCE - WELLS AND PUMPS	15,000
591-556-935.600	MAINTENANCE - PUMP HOUSE	1,000
591-556-935.700	MAINTENANCE - WATER TOWER	2,800
591-556-943.000	EQUIPMENT RENTAL	5,625

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
591-556-956.000	MISCELLANEOUS EXPENSES	
591-556-968.000	DEPRECIATION EXPENSE	66,000
591-556-970.000	CAPITAL OUTLAY	
591-556-975.000	CAPITAL OUTLAY SET ASIDE	
TOTALS FOR DEPT 556 - OPERATIONS		<u>239,789</u>

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Dept 558 - WELLHEAD PROTECTION		
591-558-801.200	PROFESSIONAL SERVICES - ENGINEERING	5,000
591-558-956.000	MISCELLANEOUS EXPENSES	
TOTALS FOR DEPT 558 - WELLHEAD PROTECTION		5,000
TOTAL ESTIMATED REVENUES - FUND 591		304,900
TOTAL ESTIMATED EXPENDITURES - FUND 591		244,789

VILLAGE OF SCHOOLCRAFT
FY 2021 Approved Budget
Fiscal Year: March 1, 2020 to February 28, 2021

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET
Fund 661 - EQUIPMENT FUND		
<u>ESTIMATED REVENUES</u>		
Dept 000 - GENERAL REVENUE		
661-000-664.000	INTEREST	4,100
661-000-681.101	EQUIPMENT RENTAL- GEN. FUND	30,000
661-000-681.202	EQUIPMENT RENTAL - MAJOR STREETS	4,500
661-000-681.203	EQUIPMENT RENTAL - LOCAL STREETS	4,500
661-000-681.248	EQUIPMENT RENTAL -DDA	4,500
661-000-681.591	EQUIPMENT RENTAL - WATER	5,625
661-000-690.100	TRANSFER FROM FUND BALANCE	
TOTAL ESTIMATED REVENUES		53,225
Dept 443 - OPERATIONS		
661-443-727.425	SUPPLIES - GASOLINE	6,200
661-443-930.100	MAINTENANCE - VEHICLES	2,100
661-443-930.300	MAINTENANCE - EQUIPMENT	12,700
661-443-970.000	CAPITAL OUTLAY	
TOTALS FOR DEPT 443 - EQUIPMENT		21,000
Dept 556 - OPERATIONS		
661-556-968.000	DEPRECIATION EXPENSE	17,000
661-556-970.000	CAPITAL OUTLAY	
TOTALS FOR DEPT 556 - OPERATIONS		17,000
TOTAL ESTIMATED REVENUES - FUND 661		53,225
TOTAL ESTIMATED EXPENDITURES - FUND 661		38,000