

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 000 - GENERAL REVENUE				
101-000-401.100	TAXES - REAL PROPERTY	546,081	525,000	532,000
101-000-401.200	TAXES - PERSONAL PROPERTY	59,994	60,000	104,000
101-000-401.300	TAXES - IFT	6,016	5,000	6,800
101-000-401.400	TAXES - LIBRARY	10		
101-000-450.000	LICENSE AND PERMIT FEES	5,500	6,000	3,000
101-000-452.000	SITE PLAN PERMIT	2,100	2,300	1,000
101-000-570.000	LIQUOR LICENSE FEES	1,530	1,550	1,550
101-000-573.000	LOCAL COMM STABILIZATION AUTH REVENUE	16,000	17,000	7,200
101-000-574.000	STATE SHARED REVENUE-CONSTITUTIONAL	185,276	160,000	155,654
101-000-576.000	METRO AUTHORITY	6,800	6,750	7,500
101-000-607.100	CABLE TELEVISION FEES - COMCAST	10,400	11,000	11,000
101-000-621.000	POLICE REPORT REVENUES	355	300	280
101-000-622.000	SPD COST RECOVERY	12,650	11,000	13,000
101-000-629.000	CONTRACTUAL LABOR SERVICES			9,000
101-000-630.000	CAR SHOW	950	1,000	1,000
101-000-664.000	INTEREST	5,880	6,000	15,000
101-000-674.000	CONTRIBUTIONS AND DONATIONS	3,910		3,500
101-000-690.100	TRANSFER FROM FUND BALANCE	4,448	70,229	106,643
101-000-698.000	MISCELLANEOUS INCOME	250	300	100
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL REVENUE		868,150	883,429	978,227
Dept 104 - VILLAGE COUNCIL				
101-104-702.000	SALARIES	11,665	12,000	11,660
101-104-702.200	SALARIES - DECEMBER STIPEND	6,260		
101-104-710.000	PAYROLL TAX EXPENSE	1,375	1,150	892

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101-104-714.100	INSURANCE - WORKER'S COMPENSATION	78	115	95
101-104-714.200	INSURANCE - LIABILITY AND PROPERTY	4,042	5,715	2,769
101-104-801.000	PROFESSIONAL SERVICES	660		
101-104-801.100	PROFESSIONAL SERVICES - LEGAL	1,665	20	
101-104-860.000	MILEAGE AND MEAL EXPENSES		50	50
101-104-900.000	PRINTING AND PUBLISHING	55		
NET OF REVENUES/APPROPRIATIONS - 104 - VILLAGE COUNCIL		25,800	19,050	15,466
Dept 172 - VILLAGE MANAGER				
101-172-702.000	SALARIES	40,927	78,910	85,475
101-172-705.000	EMPLOYEE PENSION EXPENSE	3,155	7,500	7,238
101-172-710.000	PAYROLL TAX EXPENSE	3,135	6,121	6,539
101-172-714.100	INSURANCE - WORKER'S COMPENSATION	715	1,149	948
101-172-714.200	INSURANCE - LIABILITY AND PROPERTY	2,455	399	381
101-172-714.300	INSURANCE - HEALTH	3,654	12,201	12,200
101-172-714.301	SHORT TERM DISABILITY INSURANCE	500	558	543
101-172-714.302	LIFE INSURANCE	213	234	234
101-172-714.304	LONG TERM DISABILITY INSURANCE	469	531	543
101-172-760.000	TRAINING	400	105	
101-172-801.100	PROFESSIONAL SERVICES - LEGAL	440		
101-172-802.000	ASSOCIATION MEMBERSHIPS	985	710	
101-172-854.000	CELL PHONE SERVICE	960	960	960
101-172-860.000	MILEAGE AND MEAL EXPENSES	1,495	1,300	1,200
101-172-956.000	MISCELLANEOUS EXPENSES		310	400
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAGER		59,503	110,988	116,661

VILLAGE OF SCHOOLCRAFT
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Fiscal Year: March 1, 2021 to February 28, 2022

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Dept 215 - VILLAGE CLERK				
101-215-702.000	SALARIES	5,008	5,100	5,189
101-215-705.000	EMPLOYEE PENSION EXPENSE	151	160	156
101-215-710.000	PAYROLL TAX EXPENSE	600	400	397
101-215-714.200	INSURANCE - LIABILITY AND PROPERTY		35	26
101-215-714.300	INSURANCE - HEALTH	1,285	12,442	13,083
101-215-714.301	SHORT TERM DISABILITY INSURANCE			258
101-215-714.302	LIFE INSURANCE			234
101-215-714.304	LONG TERM DISABILITY INSURANCE			247
101-215-801.000	PROFESSIONAL SERVICES	4,204	750	550
101-215-802.000	ASSOCIATION MEMBERSHIPS	340	10	10
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		11,588	18,897	20,150
Dept 253 - VILLAGE TREASURER				
101-253-702.000	SALARIES	36,522	35,500	36,773
101-253-705.000	EMPLOYEE PENSION EXPENSE	1,795	1,100	1,103
101-253-710.000	PAYROLL TAX EXPENSE	2,795	2,750	2,813
101-253-714.200	INSURANCE - LIABILITY AND PROPERTY		30	26
101-253-714.300	INSURANCE - HEALTH	6,792	12,708	13,371
101-253-714.301	SHORT TERM DISABILITY INSURANCE	378	277	413
101-253-714.302	LIFE INSURANCE	213	234	234
101-253-714.304	LONG TERM DISABILITY INSURANCE	335	386	394
101-253-760.000	TRAINING	530		
101-253-801.000	PROFESSIONAL SERVICES	6,000	8,160	10,400
101-253-802.000	ASSOCIATION MEMBERSHIPS	80	75	85
101-253-803.000	BANK SERVICE FEES	554	510	520

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

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101-253-860.000	MILEAGE AND MEAL EXPENSES	95	100	50
101-253-900.100	PRINTING AND PUBLISHING - TAX BILLS		300	
101-253-956.000	MISCELLANEOUS EXPENSES	30	35	35
NET OF REVENUES/APPROPRIATIONS - 253 - VILLAGE TREASURER		56,119	62,165	66,217
Dept 263 - COMMUNITY CENTER				
101-263-702.000	SALARIES	1,663	1,116	
101-263-705.000	EMPLOYEE PENSION EXPENSE	80	36	
101-263-710.000	PAYROLL TAX EXPENSE	200	92	
101-263-714.200	INSURANCE - LIABILITY AND PROPERTY	515	554	
101-263-855.000	ELECTRICITY	605	700	
101-263-856.000	NATURAL GAS	200	200	
101-263-857.000	WATER	275	300	
101-263-930.000	MAINTENANCE	110	35	
NET OF REVENUES/APPROPRIATIONS - 263 - COMMUNITY CENTER		3,648	3,033	
Dept 270 - MUNICIPAL COMPLEX				
101-270-702.000	SALARIES	4,065	3,618	3,044
101-270-705.000	EMPLOYEE PENSION EXPENSE	125	109	91
101-270-710.000	PAYROLL TAX EXPENSE	300	277	233
101-270-714.100	INSURANCE - WORKER'S COMPENSATION	1,199	1,474	1,217
101-270-714.200	INSURANCE - LIABILITY AND PROPERTY	858	1,390	1,341
101-270-727.100	SUPPLIES - OFFICE	2,285	2,000	2,300
101-270-727.200	SUPPLIES - POSTAGE	1,500	1,500	1,685
101-270-727.300	SUPPLIES - TECHNOLOGY	3,245	500	1,500
101-270-727.400	SUPPLIES - OPERATING	2,300	2,250	2,600

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

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101-270-801.000	PROFESSIONAL SERVICES	600	240	240
101-270-804.000	COPY MACHINE SERVICE FEES		50	
101-270-818.000	CONTRACTED SERVICES	3,600	2,570	4,640
101-270-853.000	TELEPHONE SERVICE	2,030	1,000	804
101-270-855.000	ELECTRICITY	6,400	5,500	5,100
101-270-856.000	NATURAL GAS	1,580	1,700	1,700
101-270-857.000	WATER	818	850	820
101-270-860.000	MILEAGE AND MEAL EXPENSES		20	
101-270-930.000	MAINTENANCE	755	3,745	3,000
101-270-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	4,380	3,780	4,128
101-270-956.000	MISCELLANEOUS EXPENSES	185	50	
NET OF REVENUES/APPROPRIATIONS - 270 - MUNICIPAL COMPLEX		36,225	32,623	34,443
Dept 301 - POLICE DEPARTMENT				
101-301-702.000	SALARIES	234,683	199,975	221,091
101-301-702.100	SALARIES OVERTIME	11,770	12,200	13,018
101-301-702.200	SALARIES - DECEMBER STIPEND		6,660	6,230
101-301-705.000	EMPLOYEE PENSION EXPENSE	7,398	4,980	6,633
101-301-710.000	PAYROLL TAX EXPENSE	18,185	16,039	18,386
101-301-714.100	INSURANCE - WORKER'S COMPENSATION	5,837	7,389	6,099
101-301-714.200	INSURANCE - LIABILITY AND PROPERTY	12,117	14,001	13,566
101-301-714.300	INSURANCE - HEALTH	15,982	26,357	28,008
101-301-714.301	SHORT TERM DISABILITY INSURANCE	1,222	1,236	1,229
101-301-714.302	LIFE INSURANCE	878	762	702
101-301-714.304	LONG TERM DISABILITY INSURANCE	626	714	687
101-301-727.100	SUPPLIES - OFFICE	725	600	700

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

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101-301-727.200	SUPPLIES - POSTAGE	100	245	235
101-301-727.300	SUPPLIES - TECHNOLOGY	2,860	600	1,000
101-301-727.400	SUPPLIES - OPERATING	2,900	3,500	2,000
101-301-727.425	SUPPLIES - GASOLINE	6,400	7,000	6,600
101-301-728.000	UNIFORMS	1,520	5,030	560
101-301-728.100	UNIFORMS - CLEANING AND REPAIR	65	75	
101-301-760.000	TRAINING	135		
101-301-801.000	PROFESSIONAL SERVICES	4,250	1,007	832
101-301-801.100	PROFESSIONAL SERVICES - LEGAL	10,315	8,500	10,000
101-301-802.000	ASSOCIATION MEMBERSHIPS	275	275	215
101-301-818.000	CONTRACTED SERVICES	900		
101-301-852.000	RADIO EQUIPMENT	1,000	970	960
101-301-853.000	TELEPHONE SERVICE	1,700	1,600	1,440
101-301-854.000	CELL PHONE SERVICE	1,090	1,816	1,419
101-301-860.000	MILEAGE AND MEAL EXPENSES	50	50	35
101-301-880.000	COMMUNITY PROMOTION	400		
101-301-930.100	MAINTENANCE - VEHICLES	11,310	4,000	6,000
101-301-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	8,775	8,560	9,000
101-301-970.000	CAPITAL OUTLAY			42,000
101-301-975.000	CAPITAL OUTLAY SET ASIDE		11,470	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		363,468	345,611	398,645
Dept 303 - CONTRACTUAL POLICE OVERTIME				
101-303-702.100	SALARIES - OVERTIME		1,200	7,200
101-303-705.000	EMPLOYEE PENSION EXPENSE		60	
101-303-710.000	PAYROLL TAX EXPENSE		120	551

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NET OF REVENUES/APPROPRIATIONS - 303 - CONTRACTUAL POLICE OVERTIME			1,380	7,751
Dept 333 - FIRE DEPARTMENT				
101-333-801.400	PROFESSIONAL SERVICES - FIRE PROTECTION	61,954	62,022	60,926
NET OF REVENUES/APPROPRIATIONS - 333 - FIRE DEPARTMENT		61,954	62,022	60,926
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-701.000	PERSONNEL SERVICES	250		
101-441-702.000	SALARIES	36,411	38,274	32,174
101-441-705.000	EMPLOYEE PENSION EXPENSE	1,765	1,212	965
101-441-710.000	PAYROLL TAX EXPENSE	2,785	3,105	2,461
101-441-714.200	INSURANCE - LIABILITY AND PROPERTY	1,290	5,527	5,880
101-441-714.300	INSURANCE - HEALTH	16,788	15,590	16,153
101-441-714.301	SHORT TERM DISABILITY INSURANCE			694
101-441-714.302	LIFE INSURANCE			468
101-441-714.304	LONG TERM DISABILITY INSURANCE			589
101-441-727.100	SUPPLIES - OFFICE		145	
101-441-727.300	SUPPLIES - TECHNOLOGY	70	1,570	50
101-441-727.400	SUPPLIES - OPERATING	1,400	3,200	1,800
101-441-728.000	UNIFORMS	715	500	500
101-441-728.100	UNIFORMS - CLEANING AND REPAIR	620	700	650
101-441-818.000	CONTRACTED SERVICES	385	1,000	1,508
101-441-818.100	CONTRACTED SERVICES - TREE REMOVAL	8,220	6,430	10,000
101-441-853.000	TELEPHONE SERVICE	1,400	1,200	1,440
101-441-854.000	CELL PHONE SERVICE	1,055	1,000	828
101-441-855.000	ELECTRICITY			650

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101-441-856.000	NATURAL GAS			120
101-441-857.000	WATER			280
101-441-930.000	MAINTENANCE	3,240	10,780	11,000
101-441-956.000	MISCELLANEOUS EXPENSES	5,255	350	500
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUBLIC WORKS		81,649	90,583	88,710
Dept 442 - EQUIPMENT BUILDING				
101-442-702.000	SALARIES	2,008	1,594	2,435
101-442-705.000	EMPLOYEE PENSION EXPENSE	60	59	73
101-442-710.000	PAYROLL TAX EXPENSE	86	87	186
101-442-714.100	INSURANCE - WORKER'S COMPENSATION	561	346	569
101-442-714.200	INSURANCE - LIABILITY AND PROPERTY	295	172	100
101-442-727.400	SUPPLIES - OPERATING	260	60	
101-442-818.000	CONTRACTED SERVICES		210	
101-442-855.000	ELECTRICITY	905	1,000	1,000
101-442-856.000	NATURAL GAS	175	200	150
101-442-930.000	MAINTENANCE	35	600	600
101-442-956.000	MISCELLANEOUS EXPENSES	30		
NET OF REVENUES/APPROPRIATIONS - 442 - EQUIPMENT BUILDING		4,415	4,328	5,113
Dept 443 - EQUIPMENT				
101-443-702.000	SALARIES	8,590	6,551	6,313
101-443-705.000	EMPLOYEE PENSION EXPENSE	220	197	189
101-443-710.000	PAYROLL TAX EXPENSE	500	501	483
101-443-714.200	INSURANCE - LIABILITY AND PROPERTY	160	764	801
101-443-714.300	INSURANCE - HEALTH	65		

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

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101-443-727.400	SUPPLIES - OPERATING	2,170	250	
101-443-930.000	MAINTENANCE	50		
101-443-930.300	MAINTENANCE - EQUIPMENT	20		
101-443-943.000	EQUIPMENT RENTAL	8,710	29,935	35,000
NET OF REVENUES/APPROPRIATIONS - 443 - EQUIPMENT		20,485	38,198	42,786
Dept 447 - SEWER				
101-447-801.100	PROFESSIONAL SERVICES - LEGAL	50		
101-447-900.000	PRINTING AND PUBLISHING	110	120	
NET OF REVENUES/APPROPRIATIONS - 447 - SEWER		160	120	
Dept 528 - RECYCLING SERVICE				
101-528-818.000	CONTRACTED SERVICES	8,175	2,580	3,934
NET OF REVENUES/APPROPRIATIONS - 528 - RECYCLING SERVICE		8,175	2,580	3,934
Dept 718 - INSPECT & PERMIT				
101-718-801.100	PROFESSIONAL SERVICES - LEGAL	1,000	900	
101-718-818.000	CONTRACTED SERVICES	6,900	6,500	6,500
101-718-818.200	CONTRACTED SERVICES- ORD. VIOLATIONS	600	400	
NET OF REVENUES/APPROPRIATIONS - 718 - INSPECT & PERMIT		8,500	7,800	6,500
Dept 721 - PLANNING				
101-721-801.100	PROFESSIONAL SERVICES - LEGAL	1,500	1,000	550
101-721-801.200	PROFESSIONAL SERVICES - ENGINEERING	600	250	
101-721-801.300	PROFESSIONAL SERVICES - PLANNING	19,985		3,000
101-721-900.000	PRINTING AND PUBLISHING	215	200	

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

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NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING		22,300	1,450	3,550
Dept 722 - ZBA-ZONING				
101-722-801.100	PROFESSIONAL SERVICES - LEGAL	45	50	
101-722-801.200	PROFESSIONAL SERVICES - ENGINEERING	7,405	2,500	1,200
101-722-818.000	CONTRACTED SERVICES		18,800	5,000
101-722-900.000	PRINTING AND PUBLISHING		150	150
NET OF REVENUES/APPROPRIATIONS - 722 - ZBA-ZONING		7,450	21,500	6,350
Dept 740 - COMMUNITY DEVELOPMENT				
101-740-801.000	PROFESSIONAL SERVICES	800	400	400
101-740-801.100	PROFESSIONAL SERVICES - LEGAL	1,315	1,010	800
101-740-802.000	ASSOCIATION MEMBERSHIPS	1,313	1,335	1,335
101-740-880.000	COMMUNITY PROMOTION	5,700	5,040	4,940
101-740-880.100	COMMUNITY PROMOTION - SCCS	3,100	3,100	3,100
101-740-880.200	CAR SHOW	1,635		2,000
101-740-900.000	PRINTING AND PUBLISHING	505	450	450
NET OF REVENUES/APPROPRIATIONS - 740 - COMMUNITY DEVELOPMENT		14,368	11,335	13,025
Dept 751 - PARKS AND RECREATION				
101-751-702.000	SALARIES	15,208	14,110	19,233
101-751-702.100	SALARIES - OVERTIME	400		
101-751-705.000	EMPLOYEE PENSION EXPENSE	650	423	577
101-751-710.000	PAYROLL TAX EXPENSE	1,350	1,084	1,471
101-751-714.100	INSURANCE - WORKER'S COMPENSATION	592	727	600
101-751-714.200	INSURANCE - LIABILITY AND PROPERTY	34	412	395

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101-751-714.300	INSURANCE - HEALTH	46		
101-751-727.400	SUPPLIES - OPERATING	1,500	1,165	1,200
101-751-727.401	OPERATING SUPPLIES -FLOWERS	1,000	1,000	600
101-751-818.000	CONTRACTED SERVICES	3,170	2,500	475
101-751-855.000	ELECTRICITY	650	400	400
101-751-930.000	MAINTENANCE	120	100	
101-751-956.000	MISCELLANEOUS EXPENSES	1,720		
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		26,440	21,921	24,951
Dept 990 - DEBT SERVICE				
101-990-991.275	PRINCIPAL- MUNICIPAL BLDG.	45,000	45,000	54,350
101-990-995.275	INTEREST-MUNICIPAL BLDG.	10,903	9,800	8,698
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		55,903	54,800	63,048
ESTIMATED REVENUES - FUND 101		868,150	883,429	978,227
APPROPRIATIONS - FUND 101		868,150	910,384	978,226
NET OF REVENUES/APPROPRIATIONS - FUND 101			(26,955)	1
BEGINNING FUND BALANCE		809,216	815,938	
ENDING FUND BALANCE		809,216	788,983	

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Fund 202 - MAJOR STREETS				
Dept 000 - GENERAL REVENUE				
202-000-568.051	STATE SHARED REVENUE - PA 51	166,217	169,110	176,479
202-000-664.000	INTEREST	830	650	750
202-000-690.100	TRANSFER FROM FUND BALANCE	13,992	38,138	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL REVENUE		181,039	207,898	177,229
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
202-441-702.000	SALARIES	4,281	665	554
202-441-705.000	EMPLOYEE PENSION EXPENSE	360	14	17
202-441-710.000	PAYROLL TAX EXPENSE	330	49	42
202-441-714.300	INSURANCE - HEALTH	105		
202-441-801.000	PROFESSIONAL SERVICES	250		
202-441-802.000	ASSOCIATION MEMBERSHIPS	230	140	140
202-441-853.000	TELEPHONE SERVICE	180	160	180
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUBLIC WORKS		5,736	1,028	933
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	SALARIES	12,790	11,062	6,589
202-463-702.100	SALARIES - OVERTIME	145		
202-463-705.000	EMPLOYEE PENSION EXPENSE	405	334	198
202-463-710.000	PAYROLL TAX EXPENSE	900	845	504
202-463-714.100	INSURANCE - WORKER'S COMPENSATION	1,433	1,761	1,454
202-463-714.200	INSURANCE - LIABILITY AND PROPERTY	1,716	385	372
202-463-714.300	INSURANCE - HEALTH	3,168		

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202-463-714.301	SHORT TERM DISABILITY INSURANCE	305	351	
202-463-714.302	LIFE INSURANCE	273	234	
202-463-714.304	LONG TERM DISABILITY INSURANCE	201	211	
202-463-727.400	SUPPLIES - OPERATING	1,315	1,200	1,500
202-463-728.100	UNIFORMS - CLEANING AND REPAIR	660	660	660
202-463-801.000	PROFESSIONAL SERVICES	160	200	
202-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	18,200	67,860	2,700
202-463-818.000	CONTRACTED SERVICES	1,020	300	3,000
202-463-818.444	CONTRACT SVS. SIDEWALKS	7,500	7,500	7,500
202-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	635	455	500
202-463-943.000	EQUIPMENT RENTAL	2,250	2,025	2,800
202-463-970.000	CAPITAL OUTLAY	78,900		
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		131,976	95,383	27,777
Dept 474 - TRAFFIC				
202-474-702.000	SALARIES	2,572	1,150	756
202-474-705.000	EMPLOYEE PENSION EXPENSE	150	40	23
202-474-710.000	PAYROLL TAX EXPENSE	190	87	58
202-474-714.300	INSURANCE - HEALTH	235		
202-474-727.400	SUPPLIES - OPERATING	510	500	500
202-474-818.000	CONTRACTED SERVICES	14,080	11,441	8,191
202-474-855.100	ELECTRICITY - STREET LIGHTS	12,195		11,100
202-474-855.200	ELECTRICITY - TRAFFIC SIGNALS	3,745	16,000	570
202-474-943.000	EQUIPMENT RENTAL	750	675	900
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC		34,427	29,893	22,098

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	SALARIES	4,176	5,888	2,798
202-478-705.000	EMPLOYEE PENSION EXPENSE	300	181	84
202-478-710.000	PAYROLL TAX EXPENSE	330	450	214
202-478-714.300	INSURANCE - HEALTH	679		
202-478-727.400	SUPPLIES - OPERATING	1,800	2,500	2,000
202-478-943.000	EQUIPMENT RENTAL	1,615	1,800	2,400
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		8,900	10,819	7,496
ESTIMATED REVENUES - FUND 202		181,039	207,898	177,229
APPROPRIATIONS - FUND 202		181,039	137,123	58,304
NET OF REVENUES/APPROPRIATIONS - FUND 202			70,775	118,925
BEGINNING FUND BALANCE		403,203	498,194	
ENDING FUND BALANCE		403,203	568,969	

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Fund 203 - LOCAL STREETS				
Dept 000 - GENERAL REVENUE				
203-000-568.051	STATE SHARED REVENUE - PA 51	52,475	56,370	55,730
203-000-664.000	INTEREST	35	30	40
203-000-690.100	TRANSFER FROM FUND BALANCE	5,068	30,691	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL REVENUE		57,578	87,091	55,770
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
203-441-702.000	SALARIES	4,193	550	535
203-441-705.000	EMPLOYEE PENSION EXPENSE	355	10	16
203-441-710.000	PAYROLL TAX EXPENSE	325	40	41
203-441-714.300	INSURANCE - HEALTH	105		
203-441-802.000	ASSOCIATION MEMBERSHIPS	185	90	90
203-441-853.000	TELEPHONE SERVICE	180	180	200
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUBLIC WORKS		5,343	870	882
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	SALARIES	5,654	3,199	4,455
203-463-705.000	EMPLOYEE PENSION EXPENSE	240	92	134
203-463-710.000	PAYROLL TAX EXPENSE	350	240	341
203-463-714.100	INSURANCE - WORKER'S COMPENSATION	1,433	1,761	1,454
203-463-714.200	INSURANCE - LIABILITY AND PROPERTY	1,716	385	372
203-463-714.300	INSURANCE - HEALTH	932		
203-463-714.301	SHORT TERM DISABILITY INSURANCE	305	351	
203-463-714.302	LIFE INSURANCE	273	234	

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
203-463-714.304	LONG TERM DISABILITY INSURANCE	191	211	
203-463-727.400	SUPPLIES - OPERATING	1,735	1,200	1,500
203-463-728.100	UNIFORMS - CLEANING AND REPAIR	620	600	620
203-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	15,515	117,655	1,500
203-463-818.000	CONTRACTED SERVICES	100	300	2,000
203-463-818.444	CONTRACT SVS. SIDEWALKS	7,500	7,500	7,500
203-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	635	460	680
203-463-943.000	EQUIPMENT RENTAL	1,450	2,025	2,500
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		38,649	136,213	23,056
Dept 474 - TRAFFIC				
203-474-702.000	SALARIES	1,824	852	705
203-474-705.000	EMPLOYEE PENSION EXPENSE	175	25	21
203-474-710.000	PAYROLL TAX EXPENSE	140	65	54
203-474-714.300	INSURANCE - HEALTH	105		
203-474-727.400	SUPPLIES - OPERATING	540	500	500
203-474-818.000	CONTRACTED SERVICES	2,115	3,250	
203-474-943.000	EQUIPMENT RENTAL	525	675	800
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC		5,424	5,367	2,080
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	SALARIES	3,663	3,308	2,163
203-478-705.000	EMPLOYEE PENSION EXPENSE	190	105	65
203-478-710.000	PAYROLL TAX EXPENSE	450	253	165
203-478-714.300	INSURANCE - HEALTH	679		
203-478-727.400	SUPPLIES - OPERATING	1,800	2,500	2,000

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
203-478-818.000	CONTRACTED SERVICES	90	90	90
203-478-943.000	EQUIPMENT RENTAL	1,290	1,800	2,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		8,162	8,056	6,483
ESTIMATED REVENUES - FUND 203		57,578	87,091	55,770
APPROPRIATIONS - FUND 203		57,578	150,506	32,501
NET OF REVENUES/APPROPRIATIONS - FUND 203			(63,415)	23,269
BEGINNING FUND BALANCE		63,271	83,783	
ENDING FUND BALANCE		63,271	20,368	

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 000 - GENERAL REVENUE				
248-000-401.100	TAXES - REAL PROPERTY	23,000	22,800	23,000
248-000-539.001	STATE GRANT- PER.PROP. TAX LOSS REIMB.	10		
248-000-664.000	INTEREST	1,509	20	100
248-000-690.100	TRANSFER FROM FUND BALANCE	10,863	4,970	8,736
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL REVENUE		35,382	27,790	31,836
Dept 556 - OPERATIONS				
248-556-702.000	SALARIES	18,118	9,258	10,922
248-556-705.000	EMPLOYEE PENSION EXPENSE	1,050	273	328
248-556-710.000	PAYROLL TAX EXPENSE	1,300	709	836
248-556-714.300	INSURANCE - HEALTH	1,874		
248-556-727.400	SUPPLIES - OPERATING	2,700	3,800	1,500
248-556-727.401	OPERATING SUPPLIES -FLOWERS	3,000	4,000	5,500
248-556-801.000	PROFESSIONAL SERVICES	255		
248-556-818.000	CONTRACTED SERVICES	2,000	1,250	2,000
248-556-853.000	TELEPHONE SERVICE	80	40	50
248-556-855.100	ELECTRICITY - STREET LIGHTS	1,750	650	750
248-556-857.000	WATER	700	550	550
248-556-880.000	COMMUNITY PROMOTION	655		
248-556-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	395	275	400
248-556-943.000	EQUIPMENT RENTAL	1,505	3,500	6,000
248-556-956.000	MISCELLANEOUS EXPENSES			3,000
NET OF REVENUES/APPROPRIATIONS - 556 - OPERATIONS		35,382	24,305	31,836

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES - FUND 248		35,382	27,790	31,836
APPROPRIATIONS - FUND 248		35,382	24,305	31,836
NET OF REVENUES/APPROPRIATIONS - FUND 248			3,485	
BEGINNING FUND BALANCE		57,489	53,847	
ENDING FUND BALANCE		57,489	57,332	

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Fund 591 - WATER				
Dept 000 - GENERAL REVENUE				
591-000-642.000	RTS FEES - WATER	98,160	103,000	104,100
591-000-642.100	WATER TURN-ON FEE	310	500	200
591-000-642.300	FIRE SUPPRESSION FEES INCOME		720	960
591-000-645.000	WATER SALES	179,040	188,840	190,000
591-000-645.100	LATE FEES	7,635	7,900	8,000
591-000-650.000	WATER SERVICE CONNECTIONS			200
591-000-664.000	INTEREST	2,510	450	500
591-000-690.100	TRANSFER FROM FUND BALANCE	118,765		
591-000-698.000	MISCELLANEOUS INCOME	16,660	350	350
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL REVENUE		<u>423,080</u>	<u>301,760</u>	<u>304,310</u>
Dept 556 - OPERATIONS				
591-556-702.000	SALARIES	65,570	63,055	70,096
591-556-702.100	SALARIES - OVERTIME	485		
591-556-705.000	EMPLOYEE PENSION EXPENSE	2,350	1,890	2,103
591-556-710.000	PAYROLL TAX EXPENSE	4,955	4,870	5,362
591-556-714.100	INSURANCE - WORKER'S COMPENSATION	1,542	1,895	1,564
591-556-714.200	INSURANCE - LIABILITY AND PROPERTY	801	1,248	1,203
591-556-714.300	INSURANCE - HEALTH	11,779		
591-556-714.301	SHORT TERM DISABILITY INSURANCE	550	635	
591-556-714.302	LIFE INSURANCE	475	410	
591-556-714.304	LONG TERM DISABILITY INSURANCE	323	361	
591-556-727.200	SUPPLIES - POSTAGE	920	800	1,000

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
591-556-727.300	SUPPLIES - TECHNOLOGY	170		
591-556-727.400	SUPPLIES - OPERATING	1,200	500	12,850
591-556-727.600	SUPPLIES - WATER METERS	2,000	1,000	1,200
591-556-728.100	UNIFORMS - CLEANING AND REPAIR	620	600	670
591-556-741.000	CHEMICALS AND LAB EQUIPMENT	6,600	6,000	6,200
591-556-760.000	TRAINING	800	650	800
591-556-801.000	PROFESSIONAL SERVICES	4,530	700	
591-556-801.200	PROFESSIONAL SERVICES - ENGINEERING	140,675	3,000	3,000
591-556-802.000	ASSOCIATION MEMBERSHIPS	570	770	3,400
591-556-818.000	CONTRACTED SERVICES	21,260	6,370	9,315
591-556-853.000	TELEPHONE SERVICE	2,500	2,400	2,600
591-556-855.300	ELECTRICITY - WELLS	4,510	4,300	5,000
591-556-855.400	ELECTRICITY - WATER TOWER	1,000	800	1,000
591-556-856.000	NATURAL GAS	800	450	850
591-556-856.100	NATURAL GAS - GENERATOR	1,600	1,900	2,000
591-556-900.000	PRINTING AND PUBLISHING	1,200	1,540	1,600
591-556-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	3,050	2,370	2,640
591-556-935.100	MAINTENANCE - WATER MAINS	100		
591-556-935.200	MAINTENANCE - SERVICE LINES	8,950	3,000	10,000
591-556-935.300	MAINTENANCE - WATER METERS	4,000	4,825	5,000
591-556-935.400	MAINTENANCE - HYDRANTS	200	1,260	300
591-556-935.500	MAINTENANCE - WELLS AND PUMPS	10,325	25,340	630
591-556-935.600	MAINTENANCE - PUMP HOUSE	90	1,000	1,000
591-556-935.700	MAINTENANCE - WATER TOWER	7,800		4,000
591-556-943.000	EQUIPMENT RENTAL	6,700	3,625	6,500
591-556-956.000	MISCELLANEOUS EXPENSES	750	1,275	

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
591-556-968.000	DEPRECIATION EXPENSE	88,100	66,000	70,300
591-556-970.000	CAPITAL OUTLAY		3,400	
NET OF REVENUES/APPROPRIATIONS - 556 - OPERATIONS		409,850	218,239	232,183
Dept 558 - WELLHEAD PROTECTION				
591-558-801.200	PROFESSIONAL SERVICES - ENGINEERING	11,210	7,300	
591-558-956.000	MISCELLANEOUS EXPENSES	2,020		
NET OF REVENUES/APPROPRIATIONS - 558 - WELLHEAD PROTECTION		13,230	7,300	
ESTIMATED REVENUES - FUND 591		423,080	301,760	304,310
APPROPRIATIONS - FUND 591		423,080	225,539	232,183
NET OF REVENUES/APPROPRIATIONS - FUND 591			76,221	72,127
BEGINNING FUND BALANCE		1,547,681	1,626,662	
ENDING FUND BALANCE		1,547,681	1,702,883	

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
Fund 661 - EQUIPMENT FUND				
Dept 000 - GENERAL REVENUE				
661-000-664.000	INTEREST	3,820	4,100	360
661-000-681.101	EQUIPMENT RENTAL- GEN. FUND	30,880	30,000	35,000
661-000-681.202	EQUIPMENT RENTAL - MAJOR STREETS	5,000	4,500	6,100
661-000-681.203	EQUIPMENT RENTAL - LOCAL STREETS	3,375	4,500	5,300
661-000-681.248	EQUIPMENT RENTAL -DDA	3,500	4,500	6,000
661-000-681.591	EQUIPMENT RENTAL - WATER	6,700	5,625	6,500
661-000-690.100	TRANSFER FROM FUND BALANCE	12,725		8,040
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL REVENUE		66,000	53,225	67,300
Dept 443 - OPERATIONS				
661-443-727.425	SUPPLIES - GASOLINE	5,065	6,200	6,500
661-443-930.100	MAINTENANCE - VEHICLES	5,540	2,100	13,200
661-443-930.300	MAINTENANCE - EQUIPMENT	3,810	12,700	4,400
661-443-970.000	CAPITAL OUTLAY			25,000
NET OF REVENUES/APPROPRIATIONS - 443 - EQUIPMENT		14,415	21,000	49,100
Dept 556 - OPERATIONS				
661-556-968.000	DEPRECIATION EXPENSE	19,790	17,000	18,200
661-556-970.000	CAPITAL OUTLAY	31,795		
NET OF REVENUES/APPROPRIATIONS - 556 - OPERATIONS		51,585	17,000	18,200
ESTIMATED REVENUES - FUND 661		66,000	53,225	67,300
APPROPRIATIONS - FUND 661		66,000	38,000	67,300

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 661			15,225	
BEGINNING FUND BALANCE		302,349	284,110	
ENDING FUND BALANCE		302,349	299,335	

VILLAGE OF SCHOOLCRAFT
FY 2022 Approved Budget
Fiscal Year: March 1, 2021 to February 28, 2022

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES - ALL FUNDS		1,631,229	1,561,193	1,614,672
APPROPRIATIONS - ALL FUNDS		1,631,229	1,485,857	1,400,350
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			75,336	214,322
BEGINNING FUND BALANCE - ALL FUNDS		3,183,209	3,362,534	-----
ENDING FUND BALANCE - ALL FUNDS		3,183,209	3,437,870	