

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget				
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
101.571 CONTRIBUTION MAJOR STREETS	0	0	0	0	0		
101.581 CONTRIBUTION/SEWER FUND	0	0	0	0	0		
101.591 CONTRIBUTION/WATER FUND	0	0	0	0	0		
274.000 DEFERRED REVENUE	0	0	0	0	0		
393.000 BALANCE FORWARD	0	0	0	0	0		
400.097 BEGINNING FUND BALANCE	0	0	0	0	0		
400.098 USE OF PRIOR YR FUND BALANCE	0	0	0	0	0	45,000	
402.000 CURRENT TAXES-REAL PROPERTY	533,140	548,994	548,994	506,951	0	559,376	
402.001 CURR.TAX-REAL-CO ALLOCATED	0	0	0	0	0		
403.001 S/A IC4,GRASS CUTTING	1,672	1,500	1,500	203	0	1,000	
403.009 S/A 9S4-ASSESSOR'S REPLAT	0	0	0	0	0		
404.000 ABATED TAXES - REAL & PERSONAL	25,100	30,753	30,753	30,753	0	30,753	
409.000 425 AGREE. REAL-TAXES	0	0	0	0	0		
409.001 425 AGREE.-PERSONAL TAXES	0	0	0	0	0		
410.000 CURRENT TAXES-PERS. PROPERTY	70,453	70,280	73,368	73,388	0	80,559	
412.000 DELINQUENT PERSONAL PROP TAX	357	500	500	298	0	300	
413.000 ADMINISTRATION FEE/WINTER TAX	20,100	20,000	20,000	18	0	20,000	
416.000 PA 86 LOC/COMM/STABLIZATION	0	0	0	0	0		
445.000 TAX PENALTY	0	0	0	24	0		
452.000 PERMIT AND LICENSE FEES	446	1,000	1,000	650	0	500	
453.000 LIQUOR LICENSE FEES	2,888	3,500	3,500	3,203	0	3,000	
528.000 SAW GRANT REIMB.	481,889	0	105,546	239,067	0	-	
573.000 LCS-SHARE TAX	0	0	0	14,398	0	14,398	
574.000 STATE REVENUE SHARING	174,205	179,820	179,820	120,549	0	100,790	
581.590 CONTRIBUTION FROM SEWER	0	0	0	0	0		
581.591 CONTRIBUTION FROM WATER	0	0	0	0	0		
581.863 TRANSFER FROM 863	0	0	0	0	0		
640.000 STORM SEWER SERVICE	1,243	0	0	0	0		
646.000 CEMETERY	975	1,000	1,000	1,500	0	500	
648.000 USED EQUIPMENT SALES	1,650	2,500	2,500	0	0	1,000	
656.000 TRAFFIC VIOLATIONS	0	0	0	0	0		
665.000 BANK N.O.W ACCT.INTEREST	7,998	5,000	5,000	5,367	0	5,000	
665.001 INVESTMENT INTEREST	5,579	0	4,020	2,671	0	-	

667.000 RENTALS	41,291	37,200	37,200	27,640	0	37,200
675.000 DONATIONS-PRIVATE SOURCE	65,000	0	0	25,000	0	
675.001 USDA - GRANT FUNDS	0	0	0	0	0	
677.000 INSURANCE REIMBURSEMENT	3,618	2,000	2,000	-182	0	-

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020 Fund: 101 - GENERAL FUND Revenues Dept: 000.000	Prior Year	Current Year			(6)	(7)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	REQUESTED	RECOMM
678.000 LIBRARIAN REIMBURSEMENT	0	0	0	0	0		
681.000 MAJOR STREET EQUIPMENT RENTAL	20,000	20,000	20,000	13,045	0	20,000	
682.000 LOCAL STREET EQUIPMENT RENTAL	21,616	20,000	20,000	16,218	0	20,000	
683.000 SEWER DEPT. EQUIPMENT RENTAL	10,581	14,000	14,000	3,010	0	14,000	
684.000 WATER DEPT. EQUIPMENT RENTAL	11,793	20,000	20,000	4,193	0	20,000	
687.000 REFUNDS AND REBATES	0	0	0	0	0		
692.000 MISCELLANEOUS	10,047	1,000	1,000	6,176	0	1,000	
692.002 PARKS GRANT	1,250	0	0	0	0		
694.000 DUE FROM WATER-ADMIN	30,000	30,000	30,000	0	0	30,000	
694.001 DUE FROM SEWER-ADMIN	30,000	30,000	30,000	0	0	30,000	
694.002 DUE FROM LOCAL-ADMIN	10,000	10,000	10,000	0	0	10,000	
694.003 DUE FROM MAJOR-ADMIN	12,500	12,500	12,500	0	0	12,500	
694.005 DUE FROM CABLE ACCT	0	0	0	0	0		
695.002 Proceeds from Loan	0	0	0	0	0		
695.003 PROCEEDS 2018 REV BOND	1,187,000	0	0	0	0		
695.004 PAYMENT TO ESCROW AGENT	-1,125,000	0	0	0	0		
695.005 INSURANCE COSTS	-12,000	0	0	0	0		
Dept: 000.000	<u>1,645,391</u>	<u>1,061,547</u>	<u>1,174,201</u>	<u>1,094,140</u>	<u>0</u>	<u>1,056,876</u>	
Total Revenues	<u>1,645,391</u>	<u>1,061,547</u>	<u>1,174,201</u>	<u>1,094,140</u>	<u>0</u>	<u>-</u>	

Expenditures

Dept: 101.000 LEGISLATIVE						
703.000 FEES	4,820	5,000	5,000	3,100	0	5,000
704.000 SALARIES	250	250	250	0	0	250
706.000 COMPENSATION	0	0	0	0	0	
727.000 OFFICE SUPPLIES	0	0	0	0	0	
801.000 PROFESSIONAL & CONTRACT SERV.	0	0	0	0	0	
802.000 LEGAL FEES	4,393	4,000	4,000	3,969	0	4,000

805.000 MEMBERSHIPS AND SUBSCRIPTIONS	1,683	1,500	1,500	455	0	1,500
812.000 ARENAC COUNTY SHERIFF	0	0	0	0	0	
813.000 DONATIONS	0	0	0	0	0	
813.001 REVENUE SHARING	3,231	3,700	3,700	0	0	3,700
835.000 HOSPITALIZATION-RETIREEES	0	0	0	0	0	
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	0	0	0	0	
875.000 SOCIAL SECURITY	361	500	500	215	0	500
880.000 COMMUNITY PROMOTION	520	550	550	272	0	550
914.000 LIABILITY INSURANCE	36,102	38,500	38,500	0	0	39,000

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020 Fund: 101 - GENERAL FUND Expenditures Dept: 101.000 LEGISLATIVE	Prior Year Actual	-----Current Year-----		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget				
955.000 MISCELLANEOUS	0	0	0	75	0	-	
971.001 CAP.EX. - LAND - DEBT RETIRE	0	0	0	0	0	-	
975.000 CAPITAL EXP.-CITY HALL	0	0	0	0	0	-	
975.001 CITY HALL PRINCIPAL	0	0	0	0	0	-	
<b>LEGISLATIVE</b>	<b>51,360</b>	<b>54,000</b>	<b>54,000</b>	<b>8,086</b>	<b>0</b>	<b>54,500</b>	
Dept: 172.000 CITY MANAGER							
702.000 WAGES	0	0	0	0	0		
704.000 SALARIES	62,321	60,000	60,000	38,536	0	61,500	
711.000 SICK PAY	0	0	0	0	0		
712.000 PERSONAL PAY	0	0	0	0	0		
713.000 HOLIDAY PAY	0	0	0	0	0		
715.000 FUNERAL PAY	0	0	0	0	0		
717.000 VACATION PAY	0	0	0	102	0		
718.000 PAID TIME OFF	0	0	0	0	0		
724.000 OTHER BENEFITS	0	0	0	0	0		
725.000 TRAVEL ALLOWANCE	0	500	500	0	0	500	
801.000 PROFESSIONAL & CONTRACT SERV.	0	0	0	0	0		
805.000 MEMBERSHIPS AND SUBSCRIPTIONS	925	1,000	1,000	180	0	1,000	
834.000 HOSPITALIZATION	18,623	19,474	19,474	13,842	0	22,103	
836.000 LIFE AND DISABILITY INSURANCE	463	400	400	288	0	400	
838.000 WORKERS COMP. INSURANCE	822	400	400	0	0	400	
840.000 VISION INSURANCE	0	0	0	0	0		

851.000 TELEPHONE	780	360	710	890	0	360
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	0	0	0	0	
874.000 RETIREMENT	5,486	5,400	5,400	3,557	0	5,535
875.000 SOCIAL SECURITY	4,593	4,682	4,682	2,834	0	4,705
880.000 COMMUNITY PROMOTION	24	0	0	0	0	
931.000 CONTRACTED	0	0	0	0	0	
955.000 MISCELLANEOUS	400	500	500	820	0	500
982.000 MISC. EQUIPMENT	0	0	0	0	0	
CITY MANAGER	94,437	92,716	93,066	61,049	0	97,003
Dept: 180.000 ADMINISTRATIVE ASSISTANT						
704.000 SALARIES	36,842	34,485	34,485	27,123	0	35,175
834.000 HOSPITALIZATION	7,041	7,425	7,425	5,065	0	8,427
836.000 LIFE AND DISABILITY INSURANCE	445	420	420	254	0	420
838.000 WORKERS COMP. INSURANCE	500	500	500	0	0	500
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	0	0	130	0	500

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year			Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget	Actual Thru March			
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 180.000 ADMINISTRATIVE ASSISTANT							
874.000 RETIREMENT	3,316	3,144	3,144	2,441	0	3,166	
875.000 SOCIAL SECURITY	2,793	2,672	2,672	2,028	0	2,691	
955.000 MISCELLANEOUS	694	700	700	1,180	0	1,100	
ADMINISTRATIVE ASSISTANT	51,631	49,346	49,346	38,221	0	51,979	
Dept: 215.000 CITY CLERK							
702.000 WAGES	0	0	0	0	0		
704.000 SALARIES	0	0	0	0	0		
708.000 UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
711.000 SICK PAY	0	0	0	0	0		
712.000 PERSONAL PAY	0	0	0	0	0		
713.000 HOLIDAY PAY	0	0	0	0	0		
715.000 FUNERAL PAY	0	0	0	0	0		
717.000 VACATION PAY	0	0	0	0	0		
727.000 OFFICE SUPPLIES	0	0	0	0	0		
801.000 PROFESSIONAL & CONTRACT SERV.	0	0	0	0	0		
803.000 AUDIT	0	0	0	0	0		

805.000 MEMBERSHIPS AND SUBSCRIPTIONS	0	0	0	0	0	
834.000 HOSPITALIZATION	0	0	0	0	0	
836.000 LIFE AND DISABILITY INSURANCE	0	0	0	0	0	
838.000 WORKERS COMP. INSURANCE	0	0	0	0	0	
851.000 TELEPHONE	0	0	0	0	0	
856.000 POSTAGE	0	0	0	0	0	
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	0	0	0	0	
874.000 RETIREMENT	0	0	0	0	0	
875.000 SOCIAL SECURITY	0	0	0	0	0	
901.000 PRINTING	0	0	0	0	0	
930.000 MISC. REPAIRS & MAINTENANCE	0	0	0	0	0	
931.000 CONTRACTED	0	0	0	0	0	
955.000 MISCELLANEOUS	0	0	0	0	0	
982.000 MISC. EQUIPMENT	0	0	0	0	0	
CITY CLERK	0	0	0	0	0	-
Dept: 247.000 BOARD OF REVIEW						
702.000 WAGES	1,050	1,500	1,500	350	0	1,500
727.000 OFFICE SUPPLIES	0	0	0	0	0	
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	200	200	0	0	200
875.000 SOCIAL SECURITY	80	115	115	27	0	115
903.000 PUBLISHING	0	0	0	0	0	

**BUDGET WORKSHEET**

City of Standish

	Prior	Current Year		Estimated	(6)	(7)
	Year	Original	Amended			
Month: 3/31/2020	Actual	Budget	Budget	March	Total	REQUESTED
Fund: 101 - GENERAL FUND						
Expenditures						
BOARD OF REVIEW	1,130	1,815	1,815	377	0	1,815
Dept: 253.000 CITY TREASURER						
704.000 SALARIES	0	0	0	0	0	
711.000 SICK PAY	0	0	0	0	0	
712.000 PERSONAL PAY	0	0	0	0	0	
713.000 HOLIDAY PAY	0	0	0	0	0	
715.000 FUNERAL PAY	0	0	0	0	0	
717.000 VACATION PAY	0	0	0	0	0	
727.000 OFFICE SUPPLIES	0	0	0	0	0	
801.000 PROFESSIONAL & CONTRACT SERV.	0	0	0	0	0	
803.000 AUDIT	0	0	0	0	0	

805.000 MEMBERSHIPS AND SUBSCRIPTIONS	0	0	0	0	0	0
834.000 HOSPITALIZATION	0	0	0	0	0	0
836.000 LIFE AND DISABILITY INSURANCE	0	0	0	0	0	0
838.000 WORKERS COMP. INSURANCE	0	0	0	0	0	0
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	0	0	0	0	0
874.000 RETIREMENT	0	0	0	0	0	0
875.000 SOCIAL SECURITY	0	0	0	0	0	0
930.000 MISC. REPAIRS & MAINTENANCE	0	0	0	0	0	0
931.000 CONTRACTED	0	0	0	0	0	0
955.000 MISCELLANEOUS	0	0	0	0	0	0
982.000 MISC. EQUIPMENT	0	0	0	0	0	0
CITY TREASURER	0	0	0	0	0	-
Dept: 257.000 ASSESSOR						
703.000 FEES	21,600	21,600	21,600	14,400	0	21,600
727.000 OFFICE SUPPLIES	0	0	0	0	0	0
802.000 LEGAL FEES	0	1,000	1,000	0	0	1,000
805.000 MEMBERSHIPS AND SUBSCRIPTIONS	0	0	0	0	0	0
834.000 HOSPITALIZATION	0	0	0	0	0	0
836.000 LIFE AND DISABILITY INSURANCE	0	0	0	0	0	0
860.000 SCHOOLS, MEETINGS AND TRAVEL	35	0	0	0	0	0
875.000 SOCIAL SECURITY	0	0	0	0	0	0
931.000 CONTRACTED	1,020	1,010	1,010	1,039	0	1,100
982.000 MISC. EQUIPMENT	0	0	0	0	0	0
ASSESSOR	22,655	23,610	23,610	15,439	0	23,700
Dept: 260.000 CITY CLERK/TREASURER						
702.000 WAGES	0	0	0	0	0	0
704.000 SALARIES	36,507	35,604	35,604	26,030	0	41,930

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year			Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget	Actual Thru March			
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 260.000 CITY CLERK/TREASURER							
711.000 SICK PAY	0	0	0	0	0		
712.000 PERSONAL PAY	0	0	0	0	0		
713.000 HOLIDAY PAY	0	0	0	0	0		
715.000 FUNERAL PAY	0	0	0	0	0		



## Fund: 101 - GENERAL FUND

## Expenditures

## Dept: 262.000 ELECTIONS

903.000 PUBLISHING	0	0	0	0	0	
931.000 CONTRACTED	879	2,500	2,500	0	0	2,500
955.000 MISCELLANEOUS	283	500	500	25	0	500
ELECTIONS	<u>3,451</u>	<u>6,750</u>	<u>6,750</u>	<u>25</u>	<u>0</u>	<u>7,250</u>

## Dept: 265.000 CITY HALL BUILDING &amp; GROUNDS

702.000 WAGES	8,821	5,330	5,330	1,626	0	5,437
740.000 OTHER SUPPLIES	1,163	1,500	1,500	554	0	1,500
775.000 MATERIALS	312	700	700	26	0	700
851.000 TELEPHONE	1,869	0	5,327	2,888	0	4,332
875.000 SOCIAL SECURITY	671	410	410	123	0	416
920.000 UTILITIES	4,199	6,200	6,200	2,609	0	5,200
931.000 CONTRACTED	30,041	10,000	19,233	30,999	0	24,000
CITY HALL BUILDING & GROUNDS	<u>47,076</u>	<u>24,140</u>	<u>38,700</u>	<u>38,825</u>	<u>0</u>	<u>41,584</u>

## Dept: 267.000 OTHER GROUNDS

702.000 WAGES	24,883	40,509	40,509	23,122	0	34,683
740.000 OTHER SUPPLIES	524	1,200	1,200	0	0	1,200
775.000 MATERIALS	638	1,500	1,500	534	0	1,000
875.000 SOCIAL SECURITY	1,886	3,714	3,714	1,758	0	2,653
920.000 UTILITIES	0	200	200	2,113	0	200
931.000 CONTRACTED	2,300	3,000	3,000	2,900	0	3,200
OTHER GROUNDS	<u>30,231</u>	<u>50,123</u>	<u>50,123</u>	<u>30,427</u>	<u>0</u>	<u>42,936</u>

## Dept: 268.000 SIDEWALKS

702.000 WAGES	0	0	0	0	0	
740.000 OTHER SUPPLIES	70	0	0	0	0	
775.000 MATERIALS	285	0	0	0	0	
931.000 CONTRACTED	0	0	0	0	0	
SIDEWALKS	<u>355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>

## Dept: 270.000 PARKS/REC

775.000 MATERIALS	1,637	0	729	729	0	
931.000 CONTRACTED	244	0	16,394	25,359	0	25,000
PARKS/REC	<u>1,881</u>	<u>0</u>	<u>17,123</u>	<u>26,088</u>	<u>0</u>	<u>25,000</u>

## Dept: 301.000 POLICE DEPARTMENT-

702.000 WAGES	0	0	0	0	0	
703.000 FEES	0	0	0	0	0	
704.000 SALARIES	0	0	0	0	0	
705.000 WAGES/COMPENSATION/POINTS	0	0	0	0	0	
713.000 HOLIDAY PAY	0	0	0	0	0	
715.000 FUNERAL PAY	0	0	0	0	0	



**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year			Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget	Actual Thru March			
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 301.000 POLICE DEPARTMENT-							
717.000 VACATION PAY	0	0	0	0	0		
727.000 OFFICE SUPPLIES	0	0	0	0	0		
740.000 OTHER SUPPLIES	0	0	0	0	0		
759.000 GASOLINE & OIL	0	0	0	0	0		
767.000 CLOTHING ALLOWANCE	0	0	0	0	0		
776.000 PARTS	0	0	0	0	0		
778.000 TIRES	0	0	0	0	0		
802.000 LEGAL FEES	0	0	0	0	0		
812.000 ARENAC COUNTY SHERIFF	0	0	0	0	0		
834.000 HOSPITALIZATION	0	0	0	0	0		
836.000 LIFE AND DISABILITY INSURANCE	0	0	0	0	0		
838.000 WORKERS COMP. INSURANCE	0	0	0	0	0		
851.000 TELEPHONE	0	0	0	0	0		
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	0	0	0	0		
874.000 RETIREMENT	0	0	0	0	0		
875.000 SOCIAL SECURITY	0	0	0	0	0		
913.000 FLEET INSURANCE	0	0	0	0	0		
914.000 LIABILITY INSURANCE	0	0	0	0	0		
930.000 MISC. REPAIRS & MAINTENANCE	0	0	0	0	0		
931.000 CONTRACTED	0	0	0	0	0		
955.000 MISCELLANEOUS	0	0	0	0	0		
981.000 CAPITAL EX.-VEHICLES	0	0	0	0	0		
981.001 CAP EX. - VEHICLES-DEBT RETIRE	0	0	0	0	0		
985.000 Capital Outlay Police Vehicle	0	0	0	0	0		
POLICE DEPARTMENT-OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	
Dept: 336.000 FIRE SERVICES							
703.000 FEES	36,166	37,000	37,028	37,028	0	38,000	
FIRE SERVICES	<u>36,166</u>	<u>37,000</u>	<u>37,028</u>	<u>37,028</u>	<u>0</u>	<u>38,000</u>	
Dept: 441.000 DEPARTMENT OF PUBLIC WORKS							
702.000 WAGES	17,233	33,046	33,046	11,451	0	<u>17,177</u>	
704.000 SALARIES	0	0	0	0	0		
708.000 UNEMPLOYMENT COMPENSATION	0	0	0	0	0		

711.000 SICK PAY	0	0	0	0	0	
712.000 PERSONAL PAY	0	0	0	0	0	
713.000 HOLIDAY PAY	12,215	14,000	14,000	11,300	0	14,000
715.000 FUNERAL PAY	273	500	500	2,170	0	500
717.000 VACATION PAY	34,030	32,250	32,250	24,413	0	36,620

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year			Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget	Actual Thru March			
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 441.000 DEPARTMENT OF PUBLIC WORKS							
727.000 OFFICE SUPPLIES	0	0	0	0	0		
740.000 OTHER SUPPLIES	0	0	0	0	0		
741.000 ROAD SALT	7,367	10,000	10,000	7,600	0	10,000	
759.000 GASOLINE & OIL	1,646	8,918	0	2,647	0	3,970	
767.000 CLOTHING ALLOWANCE	2,000	2,000	2,000	0	0	-	
834.000 HOSPITALIZATION	35,870	44,908	44,908	21,385	0	36,408	
836.000 LIFE AND DISABILITY INSURANCE	1,747	1,700	1,700	1,131	0	1,700	
837.000 CANCER AND I/C INSURANCE	0	0	0	0	0		
838.000 WORKERS COMP. INSURANCE	2,000	7,000	7,000	0	0	7,000	
840.000 VISION INSURANCE	0	0	0	0	0		
851.000 TELEPHONE	1,793	1,900	1,900	2,039	0	3,060	
860.000 SCHOOLS, MEETINGS AND TRAVEL	215	500	500	565	0	500	
874.000 RETIREMENT	44,905	38,520	38,520	28,858	0	43,287	
875.000 SOCIAL SECURITY	4,828	4,613	4,613	3,707	0	1,314	
913.000 FLEET INSURANCE	0	0	0	0	0		
920.000 UTILITIES	49,807	48,000	48,000	31,191	0	50,000	
930.000 MISC. REPAIRS & MAINTENANCE	0	0	0	0	0		
931.000 CONTRACTED	1,244	1,000	1,000	1,581	0	1,500	
940.000 RENTALS	0	0	0	23	0		
955.000 MISCELLANEOUS	14,522	400	2,000	2,000	0	2,500	
976.000 CAPITAL EXPENDITURES-EQUIPMENT	8,946	0	0	0	0		
981.000 CAPITAL EX.-VEHICLES	0	0	0	0	0		
982.000 MISC. EQUIPMENT	0	0	0	0	0		
DEPARTMENT OF PUBLIC WORKS	240,641	249,255	241,937	152,061	0	229,536	
Dept: 443.000 EQUIPMENT MAINTENANCE DPW							
702.000 WAGES	0	0	0	0	0		

740.000 OTHER SUPPLIES	1,207	5,000	5,000	725	0	1,400
759.000 GASOLINE & OIL	7,771	750	6,210	2,630	0	6,400
776.000 PARTS	4,142	4,200	4,200	2,696	0	4,200
778.000 TIRES	0	500	500	331	0	1,000
931.000 CONTRACTED	517	1,500	1,500	682	0	1,500
940.000 RENTALS	0	0	0	0	0	
EQUIPMENT MAINTENANCE DPW	13,637	11,950	17,410	7,064	0	14,500
Dept: 444.000 DPW COMPENSATION						
717.000 VACATION PAY	0	0	0	0	0	
DPW COMPENSATION	0	0	0	0	0	-
Dept: 444.006 DPW OPERATIONS						

**BUDGET WORKSHEET**

City of Standish

	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget				
Month: 3/31/2020							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 444.006 DPW OPERATIONS							
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	0	0	0	0		
DPW OPERATIONS	0	0	0	0	0	-	
Dept: 567.000 CEMETERY							
702.000 WAGES	4,770	6,396	6,396	2,758	0	5,000	
740.000 OTHER SUPPLIES	105	200	200	111	0	200	
775.000 MATERIALS	0	0	158	158	0	500	
838.000 WORKERS COMP. INSURANCE	0	0	0	0	0		
875.000 SOCIAL SECURITY	363	489	489	210	0	383	
931.000 CONTRACTED	0	0	0	0	0		
955.000 MISCELLANEOUS	0	0	0	0	0		
CEMETERY	5,238	7,085	7,243	3,237	0	6,083	
Dept: 578.000 STORM SERVICE							
702.000 WAGES	1,357	6,000	6,000	23	0	2,000	
740.000 OTHER SUPPLIES	0	0	0	0	0		
775.000 MATERIALS	776	3,500	3,500	605	0	3,500	
860.000 SCHOOLS, MEETINGS AND TRAVEL	0	0	0	0	0		
875.000 SOCIAL SECURITY	104	458	458	2	0	153	
931.000 CONTRACTED	1,109	100,000	0	113,755	0	2,000	
931.017 SAW GRANT EXPENSES	507,705	0	113,057	113,057	0	-	
976.000 CAPITAL EXPENDITURES-EQUIPMENT	0	0	0	5,010	0		
STORM SERVICE	511,051	109,958	123,015	232,452	0	7,653	

Dept: 595.000 AIRPORT						
702.000	WAGES	0	0	0	0	0
875.000	SOCIAL SECURITY	0	0	0	0	0
920.000	UTILITIES	363	400	400	36	0
931.000	CONTRACTED	0	0	0	0	0
AIRPORT		363	400	400	36	0
Dept: 701.000 PLANNING COMMISSION						
704.000	SALARIES	0	0	0	0	0
801.000	PROFESSIONAL & CONTRACT SERV.	4,000	20,000	20,000	0	0
808.000	DUES	0	0	0	0	0
860.000	SCHOOLS, MEETINGS AND TRAVEL	105	500	500	0	0
875.000	SOCIAL SECURITY	0	0	0	0	0
PLANNING COMMISSION		4,105	20,500	20,500	0	0
Dept: 751.000 PARKS AND RECREATION						
982.000	MISC. EQUIPMENT	0	0	0	0	0
PARKS AND RECREATION		0	0	0	0	-
Dept: 790.000 LIBRARY						

### BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Fund: 101 - GENERAL FUND	Prior Year Actual	Current Year			(6) REQUESTED	(7) RECOMM
			Original Budget	Amended Budget	Actual Thru March		
Expenditures							
Dept: 790.000 LIBRARY							
931.000	CONTRACTED	0	0	0	0	0	
LIBRARY		0	0	0	0	-	
Dept: 900.000 CAPITAL EXPENDITURES							
970.000	CAPITAL OUTLAY	0	0	0	0	0	
971.000	CAPITAL EXPENDITURES-LAND	0	0	0	0	0	
971.001	CAP.EX. - LAND - DEBT RETIRE	0	0	0	0	0	
975.000	CAPITAL EXP.-CITY HALL	0	0	0	0	0	
975.001	CITY HALL PRINCIPAL	0	0	0	0	0	
976.000	CAPITAL EXPENDITURES-EQUIPMENT	26,170	0	0	0	0	
976.001	CAP. EX. EQUIP-DEBT RETIRE	0	0	0	0	0	
981.000	CAPITAL EX.-VEHICLES	0	0	0	0	0	
981.001	CAP EX. - VEHICLES-DEBT RETIRE	0	0	0	0	0	
984.000	DONATIONS	0	0	0	0	0	
997.000	CONTINGENCY	0	46,195	42,368	0	0	
999.004	2008 CAPITAL IMPROVEMENT PROJE	0	0	0	0	0	

CAPITAL EXPENDITURES	26,170	46,195	42,368	0	0	-
Dept: 905.000 MISCELLANEOUS EXPENSE						
968.000 DUE TO COUNTY	0	0	0	0	0	
MISCELLANEOUS EXPENSE	0	0	0	0	0	-
Dept: 906.000 DEBT SERVICE						
999.002 2005 "B" Bond	35,000	0	0	0	0	
999.003 2006 CAPITAL IMPROVEMENT PROJE	16,530	0	0	0	0	
999.004 2008 CAPITAL IMPROVEMENT PROJE	35,353	112,650	185,645	172,144	0	200,900
999.005 CAP IMPROVEMENT PRINCIPL	115,000	0	0	0	0	
DEBT SERVICE	201,883	112,650	185,645	172,144	0	200,900
Dept: 965.000 CONTRIBUTIONS						
965.202 CONTRIBUTION/MAJOR STREETS	0	0	0	0	0	
965.203 CONTRIBUTION/LOCAL STREETS	0	0	0	0	0	
965.226 Transfer to Rubbish Fund	0	0	0	0	0	
965.296 GRANT CONTRIBUTION	0	0	0	0	0	
965.863 TRANSFER TO STREET DEBT	0	0	0	0	0	
CONTRIBUTIONS	0	0	0	0	0	-
Dept: 971.000 STREET CONSTRUCTION						
998.000 DUE TO COUNTY	0	0	0	0	0	
STREET CONSTRUCTION	0	0	0	0	0	-
Total Expenditures	1,523,102	1,061,547	1,174,199	937,025	0	1,055,236

### BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Prior	Current Year			(6)	(7)
	Year	Original	Amended	Actual Thru	Estimated	
GENERAL FUND	Actual	Budget	Budget	March	Total	REQUESTED
	122,289	0	2	157,115	0	-
Fund: 202 - MAJOR STREETS						
Revenues						
Dept: 000.000						
274.000 DEFERRED REVENUE	0	0	0	0	0	
400.097 BEGINNING FUND BALANCE	0	0	0	0	0	
400.098 USE OF PRIOR YR FUND BALANCE	0	0	0	0	0	
501.000 USDA GRANT	0	0	0	0	0	
546.000 HIGHWAY VEHICLE FUNDS	143,051	135,000	135,000	102,480	0	144,000
547.000 "BUILD MICHIGAN" REIMBURSEMENT	3,101	3,100	3,100	2,069	0	3,100
580.101 CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0	

581.000 CONTRIBUTION FROM MAJOR STREET	0	0	0	0	0	
628.000 TRUNKLINE RIMBURSEMENT COUNTY	2,547	0	0	0	0	2,500
665.000 BANK N.O.W ACCT.INTEREST	0	0	0	0	0	
665.001 INVESTMENT INTEREST	3,726	0	0	2,002	0	-
692.000 MISCELLANEOUS	0	0	0	0	0	
Dept: 000.000	<u>152,425</u>	<u>138,100</u>	<u>138,100</u>	<u>106,551</u>	<u>0</u>	<u>-</u>
Total Revenues	<u>152,425</u>	<u>138,100</u>	<u>138,100</u>	<u>106,551</u>	<u>0</u>	<u>149,600</u>
Expenditures						
Dept: 450.000 CONSTRUCTION SERVICES						
702.000 WAGES	0	0	0	796	0	1,194
775.000 MATERIALS	0	500	500	314	0	500
875.000 SOCIAL SECURITY	0	0	0	0	0	91
931.000 CONTRACTED	2,693	3,000	3,000	0	0	3,000
931.097 ELM & GROVE CONSTRUCTION	0	0	0	0	0	
940.000 RENTALS	5,500	5,500	5,500	3,899	0	5,500
CONSTRUCTION SERVICES	<u>8,193</u>	<u>9,000</u>	<u>9,000</u>	<u>5,009</u>	<u>0</u>	<u>10,285</u>
Dept: 460.000 SNOW & ICE CONTROL						
702.000 WAGES	6,523	10,660	10,660	4,467	0	6,701
775.000 MATERIALS	571	4,000	4,000	437	0	4,000
875.000 SOCIAL SECURITY	497	816	816	400	0	513
931.000 CONTRACTED	0	0	0	0	0	
940.000 RENTALS	5,000	5,000	5,000	4,382	0	5,000
SNOW & ICE CONTROL	<u>12,591</u>	<u>20,476</u>	<u>20,476</u>	<u>9,686</u>	<u>0</u>	<u>16,214</u>
Dept: 465.000 TRAFFIC SERVICES						
702.000 WAGES	0	533	533	0	0	544
775.000 MATERIALS	0	500	500	0	0	500
834.000 HOSPITALIZATION	0	0	0	0	0	
874.000 RETIREMENT	0	0	0	0	0	

### BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Fund: 202 - MAJOR STREETS	Prior Year Actual	Current Year		Estimated Total	(6) REQUESTED	(7) RECOMM
			Original Budget	Amended Budget			
Expenditures							
Dept: 465.000 TRAFFIC SERVICES							
875.000 SOCIAL SECURITY		0	41	41	0	0	42
920.000 UTILITIES		19	100	100	39	0	100
931.000 CONTRACTED		159	500	500	0	0	500

940.000 RENTALS	0	0	0	0	0	
TRAFFIC SERVICES	178	1,674	1,674	39	0	1,685
Dept: 470.000 MAINTENANCE SERVICES						
702.000 WAGES	8,935	10,865	10,865	6,493	0	10,865
775.000 MATERIALS	2,813	2,800	2,800	2,116	0	2,800
875.000 SOCIAL SECURITY	683	831	831	494	0	831
931.000 CONTRACTED	2,356	3,000	3,000	3,625	0	3,500
940.000 RENTALS	3,500	3,500	3,500	2,764	0	3,500
MAINTENANCE SERVICES	18,287	20,996	20,996	15,492	0	21,496
Dept: 475.000 TRUNKLINE SERVICES						
702.000 WAGES	0	0	0	0	0	-
775.000 MATERIALS	0	0	0	0	0	
875.000 SOCIAL SECURITY	0	0	0	0	0	
931.000 CONTRACTED	0	0	0	0	0	
940.000 RENTALS	0	0	0	0	0	
TRUNKLINE SERVICES	0	0	0	0	0	-
Dept: 480.006 STREET OPERATIONS						
702.000 WAGES	0	0	0	0	0	
727.000 OFFICE SUPPLIES	0	0	0	0	0	
740.000 OTHER SUPPLIES	0	0	0	0	0	
750.000 DUE TO GENERAL FUND/ADM FEES	12,500	12,500	12,500	0	0	12,500
803.000 AUDIT	0	0	0	0	0	
804.000 ENGINEERING	0	0	0	0	0	
931.000 CONTRACTED	1,000	1,000	1,000	0	0	1,000
955.000 MISCELLANEOUS	0	0	0	0	0	
STREET OPERATIONS	13,500	13,500	13,500	0	0	13,500
Dept: 485.000 LOCAL STREET FROM MAJOR						
965.203 CONTRIBUTION/LOCAL STREETS	0	2,000	2,000	0	0	2,000
LOCAL STREET FROM MAJOR STREET	0	2,000	2,000	0	0	2,000
Dept: 522.000 SWEEPING SERVICES						
702.000 WAGES	1,122	3,198	3,198	1,049	0	3,198
775.000 MATERIALS	0	2,000	2,000	0	0	2,000
875.000 SOCIAL SECURITY	86	246	246	80	0	245
931.000 CONTRACTED	0	0	0	0	0	
940.000 RENTALS	6,000	6,000	6,000	2,000	0	6,000

**BUDGET WORKSHEET**

City of Standish

Prior Year	Current Year			
	Original	Amended	Actual Thru	Estimated

(6)

(7)

Month: 3/31/2020	Actual	Budget	Budget	March	Total	REQUESTED	RECOMM
Fund: 202 - MAJOR STREETS							
Expenditures							
SWEEPING SERVICES	7,208	11,444	11,444	3,129	0	11,443	
Dept: 890.000 CONTINGENCIES							
997.000 CONTINGENCY	0	0	0	0	0		
CONTINGENCIES	0	0	0	0	0	-	
Dept: 900.000 CAPITAL EXPENDITURES							
997.000 CONTINGENCY	13,400	59,010	59,010	0	0		
CAPITAL EXPENDITURES	13,400	59,010	59,010	0	0	-	
Total Expenditures	73,357	138,100	138,100	33,355	0	76,623	
MAJOR STREETS	79,068	0	0	73,196	0	-	
Fund: 203 - LOCAL STREETS							
Revenues							
Dept: 000.000							
274.000 DEFERRED REVENUE	0	0	0	0	0		
400.097 BEGINNING FUND BALANCE	0	0	0	0	0		
400.098 USE OF PRIOR YR FUND BALANCE	0	0	0	0	0		
501.000 USDA GRANT	0	0	0	0	0		
546.000 HIGHWAY VEHICLE FUNDS	76,112	72,000	72,000	37,689	0	74,000	
547.000 "BUILD MICHIGAN" REIMBURSEMENT	1,141	1,140	1,140	761	0	1,140	
580.101 CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0		
581.000 CONTRIBUTION FROM MAJOR STREET	0	2,000	2,000	0	0	2,000	
583.000 DUE FROM STREETS	0	0	0	0	0		
665.000 BANK N.O.W ACCT.INTEREST	0	0	0	0	0		
665.001 INVESTMENT INTEREST	0	0	0	0	0		
692.000 MISCELLANEOUS	0	0	0	0	0		
Dept: 000.000	77,253	75,140	75,140	38,450	0	77,140	
Total Revenues	77,253	75,140	75,140	38,450	0	-	
Expenditures							
Dept: 268.000 SIDEWALKS							
775.000 MATERIALS	0	0	0	0	0		
931.000 CONTRACTED	0	0	0	0	0		
SIDEWALKS	0	0	0	0	0	-	
Dept: 450.000 CONSTRUCTION SERVICES							
702.000 WAGES	1,064	800	800	2,487	0	3,500	
775.000 MATERIALS	0	0	0	0	0		
875.000 SOCIAL SECURITY	81	61	61	189	0	268	
931.000 CONTRACTED	700	700	700	0	0	700	
940.000 RENTALS	0	0	0	0	0		



**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020 Fund: 203 - LOCAL STREETS Expenditures	Prior	-----Current Year-----				(6)	(7)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	REQUESTED	RECOMM
CONSTRUCTION SERVICES	1,845	1,561	1,561	2,676	0	4,468	
Dept: 460.000 SNOW & ICE CONTROL							
702.000 WAGES	6,624	4,676	4,676	3,785	0	5,678	
775.000 MATERIALS	571	2,500	2,500	437	0	2,500	
875.000 SOCIAL SECURITY	504	359	359	288	0	434	
931.000 CONTRACTED	0	0	0	0	0		
940.000 RENTALS	6,500	6,500	6,500	3,000	0	6,500	
SNOW & ICE CONTROL	14,199	14,035	14,035	7,510	0	15,112	
Dept: 465.000 TRAFFIC SERVICES							
702.000 WAGES	91	1,066	1,066	0	0	1,000	
775.000 MATERIALS	381	2,500	2,500	435	0	2,500	
875.000 SOCIAL SECURITY	7	82	82	0	0	77	
920.000 UTILITIES	0	0	0	0	0		
931.000 CONTRACTED	-380	0	0	0	0		
940.000 RENTALS	616	0	0	0	0		
TRAFFIC SERVICES	715	3,648	3,648	435	0	3,577	
Dept: 470.000 MAINTENANCE SERVICES							
702.000 WAGES	11,870	14,924	14,924	7,621	0	12,000	
775.000 MATERIALS	1,119	6,000	6,000	3,953	0	6,000	
875.000 SOCIAL SECURITY	886	1,143	1,143	579	0	918	
931.000 CONTRACTED	4,615	5,500	5,500	1,450	0	5,500	
940.000 RENTALS	8,000	8,000	8,000	8,000	0	8,000	
MAINTENANCE SERVICES	26,490	35,567	35,567	21,603	0	32,418	
Dept: 480.006 STREET OPERATIONS							
702.000 WAGES	0	0	0	0	0		
727.000 OFFICE SUPPLIES	0	0	0	0	0		
740.000 OTHER SUPPLIES	0	0	0	0	0		
750.000 DUE TO GENERAL FUND/ADM FEES	10,000	10,000	10,000	0	0	10,000	
803.000 AUDIT	0	0	0	0	0		
804.000 ENGINEERING	0	0	0	0	0		
931.000 CONTRACTED	0	0	0	0	0		
955.000 MISCELLANEOUS	0	0	0	0	0		
STREET OPERATIONS	10,000	10,000	10,000	0	0	10,000	

Dept: 522.000 SWEEPING SERVICES						
702.000 WAGES	818	3,198	3,198	661	0	3,200
775.000 MATERIALS	0	0	0	0	0	
834.000 HOSPITALIZATION	0	0	0	0	0	
874.000 RETIREMENT	0	0	0	0	0	
875.000 SOCIAL SECURITY	62	246	246	51	0	245

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget				
Fund: 203 - LOCAL STREETS							
Expenditures							
Dept: 522.000 SWEEPING SERVICES							
931.000 CONTRACTED	0	0	0	0	0		
940.000 RENTALS	6,500	6,500	6,500	5,218	0	6,500	
SWEEPING SERVICES	<u>7,380</u>	<u>9,944</u>	<u>9,944</u>	<u>5,930</u>	<u>0</u>	<u>9,945</u>	
Dept: 900.000 CAPITAL EXPENDITURES							
997.000 CONTINGENCY	0	385	385	0	0		
CAPITAL EXPENDITURES	<u>0</u>	<u>385</u>	<u>385</u>	<u>0</u>	<u>0</u>	<u>-</u>	
Total Expenditures	<u>60,629</u>	<u>75,140</u>	<u>75,140</u>	<u>38,154</u>	<u>0</u>	<u>75,519</u>	
LOCAL STREETS	<u>16,624</u>	<u>0</u>	<u>0</u>	<u>296</u>	<u>0</u>	<u>-</u>	
Fund: 204 - MUNICIPAL STREETS							
Revenues							
Dept: 000.000							
402.000 CURRENT TAXES-REAL PROPERTY	32,109	31,959	31,959	32,670	0	33,000	
404.000 ABATED TAXES - REAL & PERSONAL	1,501	1,501	1,501	0	0	1,501	
410.000 CURRENT TAXES-PERS. PROPERTY	4,216	4,120	4,120	0	0	4,200	
412.000 DELINQUENT PERSONAL PROP TAX	5	0	0	18	0	15	
415.000 STREET MILLAGE	0	0	0	0	0		
665.001 INVESTMENT INTEREST	1,872	0	0	1,001	0	1,000	
Dept: 000.000	<u>39,703</u>	<u>37,580</u>	<u>37,580</u>	<u>33,689</u>	<u>0</u>	<u>39,716</u>	
Total Revenues	<u>39,703</u>	<u>37,580</u>	<u>37,580</u>	<u>33,689</u>	<u>0</u>	<u>-</u>	
Expenditures							
Dept: 460.000 SNOW & ICE CONTROL							
775.000 MATERIALS	0	3,120	3,120	0	0	3,120	
931.000 CONTRACTED	0	0	0	0	0		
940.000 RENTALS	0	2,000	2,000	0	0	2,000	
SNOW & ICE CONTROL	<u>0</u>	<u>5,120</u>	<u>5,120</u>	<u>0</u>	<u>0</u>	<u>5,120</u>	

Dept: 465.000 TRAFFIC SERVICES							
775.000	MATERIALS	0	3,000	3,000	0	0	3,000
931.000	CONTRACTED	0	0	0	0	0	
940.000	RENTALS	0	0	0	0	0	
TRAFFIC SERVICES		0	3,000	3,000	0	0	3,000
Dept: 470.000 MAINTENANCE SERVICES							
775.000	MATERIALS	0	21,460	21,460	0	0	21,460
931.000	CONTRACTED	0	0	0	0	0	
940.000	RENTALS	0	8,000	8,000	0	0	8,000
MAINTENANCE SERVICES		0	29,460	29,460	0	0	29,460
Dept: 900.000 CAPITAL EXPENDITURES							

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Fund: 204 - MUNICIPAL STREETS	Prior Year Actual	Current Year		Estimated Total	(6) REQUESTED	(7) RECOMM
			Original Budget	Amended Budget			
Expenditures							
Dept: 900.000 CAPITAL EXPENDITURES							
997.000	CONTINGENCY	0	0	0	0		
CAPITAL EXPENDITURES		0	0	0	0		
Total Expenditures		0	37,580	37,580	0	37,580	
MUNICIPAL STREETS		39,703	0	0	33,689	0	-
Fund: 226 - RUBBISH COLLECTION							
Revenues							
Dept: 000.000							
400.097	BEGINNING FUND BALANCE	0	0	0	0		
581.000	CONTRIBUTION FROM MAJOR STREET	0	0	0	0		
643.000	SALES	45,951	46,680	46,680	31,090	0	46,680
658.000	PENALTIES	841 #		800	501	0	800
665.000	BANK N.O.W ACCT.INTEREST	0	0	0	0	0	
665.001	INVESTMENT INTEREST	0	0	0	0	0	
Dept: 000.000		46,792	47,480	47,480	31,591	0	47,480
Total Revenues		46,792	47,480	47,480	31,591	0	-
Expenditures							
Dept: 528.000 REPUBLIC							
931.000	CONTRACTED	39,310	46,680	46,680	36,834	0	46,680
REPUBLIC		39,310	46,680	46,680	36,834	0	46,680
Dept: 900.000 CAPITAL EXPENDITURES							

997.000 CONTINGENCY	0	800	800	0	0	
CAPITAL EXPENDITURES	0	800	800	0	0	-
Total Expenditures	39,310	47,480	47,480	36,834	0	-
RUBBISH COLLECTION	7,482	0	0	-5,243	0	-

Fund: 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Revenues

Dept: 000.000

402.000 CURRENT TAXES-REAL PROPERTY	7,315	7,315	7,972	7,972	0	
405.000 CONTRI FROM FUND BALANCE	0	0	0	0	0	
580.001 CONTR. FROM STATE	69,233	20,000	65,750	65,750	0	
665.000 BANK N.O.W ACCT.INTEREST	1,236	0	408	838	0	
665.001 INVESTMENT INTEREST	0	0	0	33	0	
692.000 MISCELLANEOUS	-1	0	0	-2	0	
Dept: 000.000	77,783	27,315	74,130	74,591	0	-

BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year			Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget	Actual Thru March			
Fund: 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Total Revenues	77,783	27,315	74,130	74,591	0	-	
Expenditures							
Dept: 299.000 DOWNTOWN DEVELOPMENT							
750.000 DUE TO GENERAL FUND/ADM FEES	0	0	0	0	0		
955.000 MISCELLANEOUS	33,033	0	131	1,257	0		
961.000 BUSINESS INCENTIVE	0	0	0	0	0		
962.000 GRANT PROGRAM	38,640	27,315	5,000	5,000	0		
963.000 STREET LIGHT PROJECT	0	0	65,499	0	0		
964.000 DEPOT PROJECT	0	0	3,500	3,500	0		
DOWNTOWN DEVELOPMENT AUTHORITY	71,673	27,315	74,130	9,757	0	-	
Dept: 900.000 CAPITAL EXPENDITURES							
997.000 CONTINGENCY	0	0	0	0	0		
CAPITAL EXPENDITURES	0	0	0	0	0	-	
Total Expenditures	71,673	27,315	74,130	9,757	0	-	
DOWNTOWN DEVELOPMENT AUTHORITY	6,110	0	0	64,834	0	-	

Fund: 390 - SEWER BOND & INTEREST

Revenues

Dept: 000.000							
400.097	BEGINNING FUND BALANCE	0	0	0	0	0	
402.000	CURRENT TAXES-REAL PROPERTY	39,306	41,033	41,033	37,883	0	41,808
404.000	ABATED TAXES - REAL & PERSONAL	1,876	2,299	2,299	2,299	0	2,142
409.000	425 AGREE. REAL-TAXES	0	0	0	0	0	
409.001	425 AGREE.-PERSONAL TAXES	0	0	0	0	0	
410.000	CURRENT TAXES-PERS. PROPERTY	5,266	5,253	5,253	5,485	0	6,021
412.000	DELINQUENT PERSONAL PROP TAX	22	0	0	22	0	
607.000	WATER DEBT CHARGES	1	0	0	0	0	
607.001	SEWER DEBT CHARGES	57,715	49,784	49,784	35,846	0	50,376
665.000	BANK N.O.W ACCT.INTEREST	0	0	0	0	0	
665.001	INVESTMENT INTEREST	0	0	0	332	0	
692.000	MISCELLANEOUS	0	0	0	0	0	
Dept: 000.000		104,186	98,369	98,369	81,867	0	100,347
Total Revenues		104,186	98,369	98,369	81,867	0	-

Expenditures

Dept: 550.098 INTEREST EXPENSE							
999.000	INTEREST EXPENSE	-280	0	0	0	0	
INTEREST EXPENSE		-280	0	0	0	0	-
Dept: 900.000 CAPITAL EXPENDITURES							

BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Fund: 390 - SEWER BOND & INTEREST	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
			Original Budget	Amended Budget				
Expenditures								
Dept: 900.000 CAPITAL EXPENDITURES								
997.000	CONTINGENCY	0	4,619	4,619	0	0		
CAPITAL EXPENDITURES		0	4,619	4,619	0	0	-	
Dept: 905.000 MISCELLANEOUS EXPENSE								
995.000	MISCELLANEOUS EXPENSE	750	750	750	0	0	750	
MISCELLANEOUS EXPENSE		750	750	750	0	0	-	
Dept: 906.000 DEBT SERVICE								
801.000	PROFESSIONAL & CONTRACT SERV.	0	0	0	0	0		
802.000	LEGAL FEES	0	0	0	0	0		
931.000	CONTRACTED	0	0	0	0	0		
955.000	MISCELLANEOUS	0	0	0	85,755	0	1,000	
992.870	1987 G/O REF. BOND	0	0	0	0	0		

992.980	1998 G/O BOND - 1998 PROJECT	11,954	93,000	93,000	0	0	93,500
992.981	1998 SEWER REVENUE BOND	0	0	0	0	0	
992.982	2000 SEWER REVENUE BOND	0	0	0	0	0	
	DEBT SERVICE	11,954	93,000	93,000	85,755	0	95,250
	Total Expenditures	12,424	98,369	98,369	85,755	0	-
	SEWER BOND & INTEREST	91,762	0	0	-3,888	0	96,000
Fund: 568 - BUILDING AUTHORITH							
Revenues							
Dept: 000.000							
501.000	USDA GRANT	0	0	0	0	0	
503.000	USDA - BOND PROCEEDS	0	0	0	0	0	
580.206	CONTRIB. FROM FIRE AUTHORITY	14,560	14,400	14,400	14,400	0	14,400
665.000	BANK N.O.W ACCT.INTEREST	0	0	0	0	0	
692.000	MISCELLANEOUS	0	0	0	0	0	
	Dept: 000.000	14,560	14,400	14,400	14,400	0	-
	Total Revenues	14,560	14,400	14,400	14,400	0	14,400
Expenditures							
Dept: 279.000 BUILDING AUTHORITY							
751.000	ADMIN FEES	0	0	0	0	0	
801.000	PROFESSIONAL & CONTRACT SERV.	0	0	0	0	0	
802.001	LEGAL FEES-RURAL DEV. GRANT	0	0	0	0	0	
804.000	ENGINEERING	0	0	0	0	0	
920.000	UTILITIES	0	0	0	0	0	
955.000	MISCELLANEOUS	0	0	0	0	0	
955.003	PROPERTY PURCHASE	0	0	0	0	0	

#### BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Fund: 568 - BUILDING AUTHORITH	Prior Year Actual	Current Year			(6) REQUESTED	(7) RECOMM
			Original Budget	Amended Budget	Actual Thru March		
	Expenditures						
	Dept: 279.000 BUILDING AUTHORITY						
991.000	DEBT PAYMENT	4,000	14,400	14,400	5,160	0	14,400
992.000	INTEREST	10,480	0	0	0	0	
997.000	CONTINGENCY	0	0	0	0	0	
	BUILDING AUTHORITY	14,480	14,400	14,400	5,160	0	14,400
	Total Expenditures	14,480	14,400	14,400	5,160	0	14,400

BUILDING AUTHORITY	80	0	0	9,240	0	-
Fund: 569 - WRONG ACCT!!!!						
Revenues						
Dept: 000.000						
501.000 USDA GRANT	0	0	0	0	0	
503.000 USDA - BOND PROCEEDS	0	0	0	0	0	
580.000 CONTRIBUTION FROM GEN FUND	0	0	0	0	0	
580.206 CONTRIB. FROM FIRE AUTHORITY	0	0	0	0	0	
665.000 BANK N.O.W ACCT.INTEREST	0	0	0	0	0	
692.000 MISCELLANEOUS	0	0	0	0	0	
Dept: 000.000	0	0	0	0	0	-
Total Revenues	0	0	0	0	0	-
Expenditures						
Dept: 000.000						
931.000 CONTRACTED	0	0	0	0	0	
Dept: 000.000	0	0	0	0	0	-
Dept: 279.000 BUILDING AUTHORITY						
801.000 PROFESSIONAL & CONTRACT SERV.	0	0	0	0	0	
802.001 LEGAL FEES-RURAL DEV. GRANT	0	0	0	0	0	
804.000 ENGINEERING	0	0	0	0	0	
920.000 UTILITIES	0	0	0	0	0	
955.000 MISCELLANEOUS	0	0	0	0	0	
955.003 PROPERTY PURCHASE	0	0	0	0	0	
997.000 CONTINGENCY	0	0	0	0	0	
BUILDING AUTHORITY	0	0	0	0	0	-
Total Expenditures	0	0	0	0	0	-
WRONG ACCT!!!!	0	0	0	0	0	-

Fund: 590 - SEWER DEPARTMENT

Revenues

Dept: 000.000

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year			Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget	Actual Thru March			
Fund: 590 - SEWER DEPARTMENT							
Revenues							

Dept: 000.000							
000.003	INVESTMENT	0	0	0	0	0	
000.067	DUE FROM OTHER FUNDS	0	0	0	0	0	
007.004	2004 ST & SDWK IMPRVT	0	0	0	0	0	
581.000	CONTRIBUTION FROM MAJOR STREET	0	0	0	0	0	
607.000	WATER DEBT CHARGES	0	0	0	0	0	
607.001	SEWER DEBT CHARGES	0	0	0	0	0	
608.000	NEW SERVICE FEES	1,714	3,000	3,000	0	1,500	
643.000	SALES	418,610	408,000	408,000	262,123	410,000	
643.001	SALES - READY TO SERVE FEES	52,525	52,700	52,700	35,111	55,055	
644.000	MATERIAL SALES	0	0	0	0	0	
645.000	DELINQUENT WATER REVENUE	0	0	0	0	0	
658.000	PENALTIES	5,186	5,000	5,000	3,870	5,000	
665.000	BANK N.O.W ACCT.INTEREST	0	0	0	0	0	
665.001	INVESTMENT INTEREST	5,653	0	0	1,502	1,500	
667.000	RENTALS	0	0	0	0	0	
687.000	REFUNDS AND REBATES	0	0	0	0	0	
688.000	RON'S DEPENDABLE REIMBURSEMENT	0	0	0	0	0	
692.000	MISCELLANEOUS	0	0	0	0	0	
692.002	PARKS GRANT	0	0	0	0	0	
698.000	EQUIPMENT BOND PROCEEDS	0	0	0	0	0	
Dept: 000.000		<u>483,688</u>	<u>468,700</u>	<u>468,700</u>	<u>302,606</u>	<u>0</u>	<u>473,055</u>
Total Revenues		<u>483,688</u>	<u>468,700</u>	<u>468,700</u>	<u>302,606</u>	<u>0</u>	<u>-</u>

Expenditures

Dept: 529.000 SEWER PLANT & GROUNDS							
702.000	WAGES	0	0	0	0	0	
740.000	OTHER SUPPLIES	8,007	15,000	15,000	11,622	15,000	
775.000	MATERIALS	494	0	0	0	0	
920.000	UTILITIES	95,283	95,000	95,000	60,199	95,000	
931.000	CONTRACTED	19,919	15,000	15,000	7,894	15,000	
931.003	CONTRACTED-SLUDGE REMOVAL	0	0	0	0	0	
SEWER PLANT & GROUNDS		<u>123,703</u>	<u>125,000</u>	<u>125,000</u>	<u>79,715</u>	<u>0</u>	<u>125,000</u>
Dept: 530.000 COLLECTION SYSTEM							
702.000	WAGES	0	0	0	0	0	
740.000	OTHER SUPPLIES	5,514	3,000	3,000	2,114	3,500	
775.000	MATERIALS	2,297	3,000	3,000	876	3,000	
931.000	CONTRACTED	3,030	5,000	5,000	910	3,500	



City of Standish

Month: 3/31/2020	Prior	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
	Year Actual	Original Budget	Amended Budget				
Fund: 590 - SEWER DEPARTMENT							
Expenditures							
COLLECTION SYSTEM	10,841	11,000	11,000	3,900	0	10,000	
Dept: 531.000 EQUIPMENT MAINTENANCE							
702.000 WAGES	0	0	0	0	0		
740.000 OTHER SUPPLIES	5,230	0	0	35	0	100	
759.000 GASOLINE & OIL	2,339	3,000	3,000	1,431	0	3,000	
776.000 PARTS	93	0	0	203	0	500	
778.000 TIRES	0	0	0	0	0		
931.000 CONTRACTED	285	1,000	1,000	0	0	1,000	
940.000 RENTALS	0	0	0	0	0		
976.000 CAPITAL EXPENDITURES-EQUIPMENT	4,967	5,000	5,000	0	0		
EQUIPMENT MAINTENANCE SEWER	12,914	9,000	9,000	1,669	0	4,600	
Dept: 533.006 SEWER DEPARTMENT							
702.000 WAGES	84,239	71,750	71,750	48,040	0	72,060	
713.000 HOLIDAY PAY	0	0	0	0	0		
715.000 FUNERAL PAY	0	0	0	0	0		
717.000 VACATION PAY	0	0	0	0	0		
727.000 OFFICE SUPPLIES	0	0	0	0	0		
740.000 OTHER SUPPLIES	120	0	0	16	0	100	
742.000 TOOLS	0	0	0	0	0		
750.000 DUE TO GENERAL FUND/ADM FEES	30,000	30,000	30,000	0	0	30,000	
767.000 CLOTHING ALLOWANCE	0	500	500	0	0		
802.000 LEGAL FEES	0	0	0	0	0		
802.001 LEGAL FEES-RURAL DEV. GRANT	0	0	0	0	0		
803.000 AUDIT	6,000	6,000	6,000	6,000	0	6,000	
804.000 ENGINEERING	0	0	0	0	0		
804.001 ENG-RURAL DEVELOP. GRANT 96/97	0	0	0	0	0		
804.002 RURAL DEVELOPMENT FEES	0	0	0	0	0		
805.000 MEMBERSHIPS AND SUBSCRIPTIONS	0	0	0	0	0		
820.000 PROPERTY INSURANCE	0	0	0	0	0		
822.000 VEHICLE INSURANCE	0	0	0	0	0		
824.000 LIABILITY INSURANCE	0	0	0	0	0		
834.000 HOSPITALIZATION	17,692	15,375	15,375	11,054	0	17,451	
836.000 LIFE AND DISABILITY INSURANCE	467	625	625	288	0	625	
838.000 WORKERS COMP. INSURANCE	3,513	2,150	2,150	0	0	2,150	
851.000 TELEPHONE	6,884	5,000	5,000	5,259	0	7,889	

856.000 POSTAGE	9	1,500	1,500	0	0	1,500
860.000 SCHOOLS, MEETINGS AND TRAVEL	790	500	500	310	0	500
874.000 RETIREMENT	44,321	93,987	93,987	54,935	0	95,867

**BUDGET WORKSHEET**

City of Standish

	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget				
Month: 3/31/2020							
Fund: 590 - SEWER DEPARTMENT							
Expenditures							
Dept: 533.006 SEWER DEPARTMENT							
875.000 SOCIAL SECURITY	6,191	5,489	5,489	3,545	0	5,513	
931.000 CONTRACTED	10,270	3,000	3,000	0	0	3,000	
940.000 RENTALS	10,581	14,000	14,000	3,010	0	14,000	
955.000 MISCELLANEOUS	1,950	3,000	3,000	586	0	3,000	
9	0	0	0	0	0		
960.000 DEPRECIATION EXPENSE	446,027	0	0	0	0		
967.000 AMORTIZATION EXPENSE	0	0	0	0	0		
SEWER DEPARTMENT OPERATIONS	669,054	252,876	252,876	133,043	0	259,653	
Dept: 533.008 SEWER DEPARTMENT							
992.982 2000 SEWER REVENUE BOND	0	0	0	0	0		
SEWER DEPARTMENT RETIREMENT	0	0	0	0	0	-	
Dept: 550.003 SEWER DEBT SERVICE							
992.981 1998 SEWER REVENUE BOND	14,013	24,000	24,000	15,911	0	25,000	
992.982 2000 SEWER REVENUE BOND	14,654	26,000	26,000	17,220	0	25,000	
SEWER DEBT SERVICE	28,667	50,000	50,000	33,131	0	50,000	
Dept: 550.098 INTEREST EXPENSE							
999.000 INTEREST EXPENSE	-134	0	0	0	0		
INTEREST EXPENSE	-134	0	0	0	0	-	
Dept: 900.000 CAPITAL EXPENDITURES							
970.000 CAPITAL OUTLAY	0	0	0	0	0		
971.001 CAP.EX. - LAND - DEBT RETIRE	0	0	0	0	0		
976.000 CAPITAL EXPENDITURES-EQUIPMENT	0	0	0	5,010	0		
976.001 CAP. EX. EQUIP-DEBT RETIRE	0	0	0	0	0		
981.001 CAP EX. - VEHICLES-DEBT RETIRE	0	0	0	0	0		
997.000 CONTINGENCY	0	20,824	20,824	0	0		
CAPITAL EXPENDITURES	0	20,824	20,824	5,010	0		
Total Expenditures	845,045	468,700	468,700	256,468	0	449,253	
SEWER DEPARTMENT	-361,357	0	0	46,138	0	-	

Fund: 591 - WATER DEPARTMENT

Revenues

Dept: 000.000

000.003 INVESTMENT	0	0	0	0	0	
000.067 DUE FROM OTHER FUNDS	0	0	0	0	0	
607.000 WATER DEBT CHARGES	0	0	0	0	0	
608.000 NEW SERVICE FEES	3,031	3,500	3,500	0	0	3,500
643.000 SALES	461,556	440,000	440,000	286,288	0	445,000
643.001 SALES - READY TO SERVE FEES	169,090	170,000	170,000	113,047	0	175,000

BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year			Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget	Actual Thru March			
Fund: 591 - WATER DEPARTMENT							
Revenues							
Dept: 000.000							
644.000 MATERIAL SALES	0	1,000	1,000	0	0	-	
645.000 DELINQUENT WATER REVENUE	0	0	0	0	0		
658.000 PENALTIES	8,386	7,000	7,000	5,604	0	7,000	
665.000 BANK N.O.W ACCT.INTEREST	0	0	0	0	0		
665.001 INVESTMENT INTEREST	1,771	0	0	1,164	0	1,000	
692.000 MISCELLANEOUS	0	0	0	0	0		
692.003 AMORITIZATION	0	0	0	0	0		
692.005 HOSPITAL GRANT REIMBURSEMENT	0	0	0	0	0		
696.000 1994 WATER BOND PROCEEDS	0	0	0	0	0		
697.000 ADJ. FOR PRIOR YEARS ACTIVITY	0	0	0	0	0		
Dept: 000.000	<u>643,834</u>	<u>621,500</u>	<u>621,500</u>	<u>406,103</u>	<u>0</u>	<u>631,500</u>	
Total Revenues	643,834	621,500	621,500	406,103	0	-	
Expenditures							
Dept: 533.006 SEWER DEPARTMENT							
805.000 MEMBERSHIPS AND SUBSCRIPTIONS	0	0	0	0	0		
SEWER DEPARTMENT OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	
Dept: 536.000 DEBT PAYMENT							
991.000 DEBT PAYMENT	3,353	20,900	20,900	10,532		21,000	
DEBT PAYMENT	<u>3,353</u>	<u>20,900</u>	<u>20,900</u>	<u>10,532</u>		<u>21,000</u>	
Dept: 537.000 FILTRATION PLANT AND GROUNDS							
702.000 WAGES	0	0	0	0	0	-	
740.000 OTHER SUPPLIES	6,392	8,200	8,200	2,509	0	8,200	

746.000 RAW WATER	49,147	52,000	52,000	30,199	0	52,000	
775.000 MATERIALS	12,110	5,400	5,400	0	0	5,400	
920.000 UTILITIES	29,519	28,000	28,000	14,143	0	28,000	
931.000 CONTRACTED	1,949	5,000	5,000	1,003	0	5,000	
FILTRATION PLANT AND GROUNDS	99,117	98,600	98,600	47,854	0	98,600	
Dept: 538.000 DISTRIBUTION SYSTEM							
702.000 WAGES	0	0	0	0	0	-	
740.000 OTHER SUPPLIES	2,848	2,500	2,500	729	0	2,500	
775.000 MATERIALS	1,374	5,000	5,000	3,786	0	5,000	
775.001 WATER METERS	2,101	2,000	2,000	0	0	2,000	
781.000 WATER TOWER MAINTENANCE	0	4,771	4,771	0	0	4,771	
782.000 WATER MAIN REPAIR & EXTENSION	6,656	7,000	7,000	0	0	7,000	
783.000 WATER LINE REPAIR & SERVICE	1,487	2,800	2,800	100	0	2,800	
931.000 CONTRACTED	3,805	5,000	5,000	264	0	5,000	
931.001 CONTRACTED-WATER TESTING	1,470	1,500	1,500	800	0	1,500	

#### BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Fund: 591 - WATER DEPARTMENT	Expenditures	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
				Original Budget	Amended Budget				
		DISTRIBUTION SYSTEM	19,741	30,571	30,571	5,679	0	30,571	
		Dept: 540.000 WATER DEPT. EQUIPMENT MAINT.							
		702.000 WAGES	0	0	0	0	0	-	
		740.000 OTHER SUPPLIES	1,430	1,500	1,500	1,332	0	1,500	
		759.000 GASOLINE & OIL	1,944	2,500	2,500	1,389	0	2,500	
		776.000 PARTS	0	500	500	13	0	500	
		778.000 TIRES	0	0	0	0	0		
		931.000 CONTRACTED	38	2,000	2,000	0	0	2,000	
		940.000 RENTALS	0	0	0	0	0		
		976.000 CAPITAL EXPENDITURES-EQUIPMENT	0	0	0	0	0		
		WATER DEPT. EQUIPMENT MAINT.	3,412	6,500	6,500	2,734	0	6,500	
		Dept: 542.000 WATER DEPARTMENT							
		006.999 DUE TO GENERAL FUND/ADM FEES	1,719	0	0	0	0		
		713.000 HOLIDAY PAY	0	0	0	0	0		
		WATER DEPARTMENT COMPENSATION	1,719	0	0	0	0	-	
		Dept: 542.006 WATER DEPARTMENT							
		702.000 WAGES	89,032	78,925	78,925	49,880	0	94,710	
		713.000 HOLIDAY PAY	0	0	0	0	0		

715.000 FUNERAL PAY	0	0	0	0	0	
717.000 VACATION PAY	0	0	0	0	0	
727.000 OFFICE SUPPLIES	0	0	0	0	0	
740.000 OTHER SUPPLIES	0	0	0	0	0	15,000
742.000 TOOLS	0	0	0	0	0	
750.000 DUE TO GENERAL FUND/ADM FEES	30,000	30,000	30,000	0	0	30,000
767.000 CLOTHING ALLOWANCE	0	500	500	0	0	-
802.000 LEGAL FEES	0	0	0	0	0	
802.001 LEGAL FEES-RURAL DEV. GRANT	0	0	0	0	0	
803.000 AUDIT	6,000	6,000	6,000	6,000	0	6,000
804.000 ENGINEERING	0	0	0	0	0	
804.001 ENG-RURAL DEVELOP. GRANT 96/97	0	0	0	0	0	
805.000 MEMBERSHIPS AND SUBSCRIPTIONS	690	2,000	2,000	710	0	2,000
820.000 PROPERTY INSURANCE	0	0	0	0	0	
822.000 VEHICLE INSURANCE	0	0	0	0	0	
824.000 LIABILITY INSURANCE	0	0	0	0	0	
834.000 HOSPITALIZATION	17,759	18,450	18,450	13,842	0	20,763
836.000 LIFE AND DISABILITY INSURANCE	467	1,000	1,000	288	0	1,000
838.000 WORKERS COMP. INSURANCE	3,255	2,000	2,000	0	0	2,000
851.000 TELEPHONE	2,908	3,600	3,600	4,190	0	6,285

**BUDGET WORKSHEET**

City of Standish

	Prior Year Actual	Current Year			(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget	Actual Thru March		
Month: 3/31/2020						
Fund: 591 - WATER DEPARTMENT						
Expenditures						
Dept: 542.006 WATER DEPARTMENT						
856.000 POSTAGE	0	1,800	1,800	0	0	1,800
860.000 SCHOOLS, MEETINGS AND TRAVEL	4,498	2,000	2,000	955	0	2,000
874.000 RETIREMENT	44,321	94,632	94,632	54,935	0	96,525
875.000 SOCIAL SECURITY	6,680	5,891	5,891	3,713	0	7,245
931.000 CONTRACTED	1,983	3,000	3,000	0	0	3,000
940.000 RENTALS	11,793	20,000	20,000	4,193	0	20,000
955.000 MISCELLANEOUS	216	500	500	639	0	500
955.002 REFUNDS	0	0	0	0	0	
960.000 DEPRECIATION EXPENSE	226,047	0	0	0	0	
967.000 AMORTIZATION EXPENSE	0	0	0	0	0	
<b>WATER DEPARTMENT OPERATIONS</b>	<b>445,649</b>	<b>270,298</b>	<b>270,298</b>	<b>139,345</b>	<b>0</b>	<b>308,828</b>

Dept: 542.007 WATER DEPT. FRINGE BENEFITS						
834.000 HOSPITALIZATION	0	0	0	0	0	
WATER DEPT. FRINGE BENEFITS	0	0	0	0	0	-
Dept: 550.000 1966 WATER BOND DEBT						
999.001 2005 WATER "A" REVENUE BOND	25,930	95,000	95,000	81,571	0	99,000
1966 WATER BOND DEBT RETIREMT.	25,930	95,000	95,000	81,571	0	99,000
Dept: 550.001 WATER DEBT SERVICE						
999.001 2005 WATER "A" REVENUE BOND	0	0	0	0	0	
999.002 2005 "B" Bond	0	0	0	0	0	
999.005 CAP IMPROVEMENT PRINCIPL	0	0	0	0	0	
WATER DEBT SERVICE	0	0	0	0	0	-
Dept: 550.098 INTEREST EXPENSE						
995.000 MISCELLANEOUS EXPENSE	0	0	0	0	0	
999.000 INTEREST EXPENSE	-484	0	0	0	0	
INTEREST EXPENSE	-484	0	0	0	0	-
Dept: 900.000 CAPITAL EXPENDITURES						
969.000 AMP/2017	0	52,375	52,375	0	0	52,375
970.000 CAPITAL OUTLAY	0	0	0	0	0	
976.000 CAPITAL EXPENDITURES-EQUIPMENT	0	0	0	20,315	0	
976.001 CAP. EX. EQUIP-DEBT RETIRE	0	0	0	0	0	
981.001 CAP EX. - VEHICLES-DEBT RETIRE	0	0	0	0	0	
996.000 BOND ISSUANCE COSTS	0	0	0	0	0	
997.000 CONTINGENCY	0	47,256	47,256	0	0	
CAPITAL EXPENDITURES	0	99,631	99,631	20,315	0	52,375
Total Expenditures	598,437	621,500	621,500	308,030	0	616,874

### BUDGET WORKSHEET

City of Standish

Month: 3/31/2020	Prior Year	Current Year		Estimated Total	(6) REQUESTED	(7) RECOMM
	Actual	Original Budget	Amended Budget			
WATER DEPARTMENT	45,397	0	0	98,073	0	-
Fund: 701 - WINTER TAX CLEARING						
Revenues						
Dept: 000.000						
402.001 CURR.TAX-REAL-CO ALLOCATED	0	0	0	0	0	
402.002 CURR.TAX-REAL-RD PATR & 911	0	0	0	0	0	
402.003 CURR TAX-REAL-CO.AMB.SERV.	0	0	0	0	0	
402.005 CURR TAX-REAL-SSC-DEBT	0	0	0	0	0	



Dept: 102.000 GENERAL FUND						
403.008	SPECIAL ASSESSMENT-8S4	0	0	0	0	0
GENERAL FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>

Expenditures						
Dept: 692.000 MISC.						
955.001	BANK SERVICE CHARGE	0	0	0	0	0
955.002	REFUNDS	0	0	0	0	0
955.004	TRANSFERS	0	0	0	0	0
MISC.		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
WINTER TAX CLEARING		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>

Fund: 703 - SUMMER TAX CLEARING						
Revenues						
Dept: 000.000						
402.000	CURRENT TAXES-REAL PROPERTY	0	0	0	0	0
403.001	S/A IC4,GRASS CUTTING	0	0	0	0	0
403.003	S/A IU4 UTILITY, W&S	0	0	0	0	0
403.004	SPECIAL ASSESSMENT-4S4	0	0	0	0	0
403.005	SPECIAL ASSESSMENT-5S4	0	0	0	0	0
403.006	SPECIAL ASSESSMENT-6S4	0	0	0	0	0
403.007	SPECIAL ASSESSMENT-7S4	0	0	0	0	0
403.008	SPECIAL ASSESSMENT-8S4	0	0	0	0	0
403.009	S/A 9S4-ASSESSOR'S REPLAT	0	0	0	0	0
404.000	ABATED TAXES - REAL & PERSONAL	0	0	0	0	0
410.000	CURRENT TAXES-PERS. PROPERTY	0	0	0	0	0
412.000	DELINQUENT PERSONAL PROP TAX	0	0	0	0	0
420.000	DELINQUENT REAL PROP. TAX	0	0	0	0	0
442.005	CERTIFIED FEE	0	0	0	0	0
445.000	TAX PENALTY	0	0	0	0	0
445.001	TAX INTEREST	0	0	0	0	0
448.000	COLLECTION FEE	0	0	0	0	0
665.000	BANK N.O.W ACCT.INTEREST	0	0	0	0	0
692.000	MISCELLANEOUS	0	0	0	0	0
Dept: 000.000		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
Dept: 102.000 GENERAL FUND						
403.009	S/A 9S4-ASSESSOR'S REPLAT	0	0	0	0	0



City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget				
Fund: 703 - SUMMER TAX CLEARING							
Revenues							
GENERAL FUND	0	0	0	0	0	-	
Total Revenues	0	0	0	0	0	-	
SUMMER TAX CLEARING							
0	0	0	0	0	0	-	
Fund: 862 - CONSTRUCTION							
Revenues							
Dept: 000.000							
084.001 DUE FROM LOCAL STREET	0	0	0	0	0		
084.002 DUE FROM STREET DEBT	0	0	0	0	0		
274.000 DEFERRED REVENUE	0	0	0	0	0		
400.097 BEGINNING FUND BALANCE	0	0	0	0	0		
402.000 CURRENT TAXES-REAL PROPERTY	-16	0	0	0	0		
403.004 SPECIAL ASSESSMENT-4S4	0	0	0	0	0		
403.005 SPECIAL ASSESSMENT-5S4	0	0	0	0	0		
403.006 SPECIAL ASSESSMENT-6S4	0	0	0	0	0		
403.007 SPECIAL ASSESSMENT-7S4	0	0	0	0	0		
403.008 SPECIAL ASSESSMENT-8S4	0	0	0	0	0		
404.000 ABATED TAXES - REAL & PERSONAL	0	0	0	0	0		
410.000 CURRENT TAXES-PERS. PROPERTY	0	0	0	0	0		
412.000 DELINQUENT PERSONAL PROP TAX	16	0	0	0	0		
501.000 USDA GRANT	0	0	0	0	0		
502.000 State Grants	0	0	0	0	0		
580.000 CONTRIBUTION FROM GEN FUND	0	0	0	0	0		
583.000 DUE FROM STREETS	0	0	0	0	0		
665.000 BANK N.O.W ACCT.INTEREST	0	0	0	0	0		
665.001 INVESTMENT INTEREST	0	0	0	0	0		
692.000 MISCELLANEOUS	0	0	0	0	0		
698.000 EQUIPMENT BOND PROCEEDS	0	0	0	0	0		
Dept: 000.000	0	0	0	0	0	-	
Dept: 851.000							
695.000 BOND ISSUANCE DISCOUNT	0	0	0	0	0		
Dept: 851.000	0	0	0	0	0	-	
Total Revenues	0	0	0	0	0	-	
Expenditures							

Dept: 000.000							
999.000 INTEREST EXPENSE	0	0	0	0	0		
Dept: 000.000	<hr/>			<hr/>			
Dept: 900.000 CAPITAL EXPENDITURES	0	0	0	0	0	-	

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
		Original Budget	Amended Budget				
Fund: 862 - CONSTRUCTION							
Expenditures							
Dept: 900.000 CAPITAL EXPENDITURES							
997.000 CONTINGENCY	0	0	0	0	0		
CAPITAL EXPENDITURES	<hr/>			<hr/>		-	
Dept: 906.000 DEBT SERVICE							
580.863 CONTRIBUTION TO STREET DEBT	0	0	0	0	0		
955.000 MISCELLANEOUS	0	0	0	0	0		
992.101 1978 S/A BONDS	0	0	0	0	0		
992.102 1978 G/O BONDS	0	0	0	0	0		
992.200 1984 TRANSPORTATION BONDS	0	0	0	0	0		
992.301 1987 S/A BONDS	0	0	0	0	0		
992.302 1987 G/O BONDS	0	0	0	0	0		
992.801 8S4 SPECIAL ASSESSMENT	0	0	0	0	0		
992.802 2004 CAPITAL IMPROVEMENT	0	0	0	0	0		
992.803 2007 ST IMPROVEMENT PROJECT	0	0	0	0	0		
992.804 CEDAR STREET EXPENSES	0	0	0	0	0		
DEBT SERVICE	<hr/>			<hr/>		-	
Dept: 906.001 SUMMER TAX CLEARING							
999.000 INTEREST EXPENSE	0	0	0	0	0		
SUMMER TAX CLEARING	<hr/>			<hr/>		-	
Dept: 965.000 CONTRIBUTIONS							
965.863 TRANSFER TO STREET DEBT	0	0	0	0	0		
CONTRIBUTIONS	<hr/>			<hr/>		-	
Total Expenditures	<hr/>			<hr/>		-	
CONSTRUCTION	<hr/>			<hr/>		-	
Fund: 863 - DEBT							
Revenues							
Dept: 000.000							
000.003 INVESTMENT	0	0	0	0	0		
000.067 DUE FROM OTHER FUNDS	0	0	0	0	0		

007.004	2004 ST & SDWK IMPRVT	0	0	0	0	0
067.000	DUE FROM OTHER FUNDS	0	0	0	0	0
393.000	BALANCE FORWARD	0	0	0	0	0
400.097	BEGINNING FUND BALANCE	0	0	0	0	0
402.000	CURRENT TAXES-REAL PROPERTY	0	0	0	0	0
403.004	SPECIAL ASSESSMENT-4S4	0	0	0	0	0
403.008	SPECIAL ASSESSMENT-8S4	0	0	0	0	0
404.000	ABATED TAXES - REAL & PERSONAL	0	0	0	0	0
410.000	CURRENT TAXES-PERS. PROPERTY	0	0	0	0	0

**BUDGET WORKSHEET**

City of Standish

Month: 3/31/2020 Fund: 863 - DEBT Revenues Dept: 000.000	Prior Year	Current Year		Actual Thru March	Estimated Total	(6) REQUESTED	(7) RECOMM
	Actual	Original Budget	Amended Budget				
412.000 DELINQUENT PERSONAL PROP TAX	16	0	0	0	0		
580.101 CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0		
581.101 Transfer from G.f.	0	0	0	0	0		
581.862 CONTRIBUTION TO STREET CPF	0	0	0	0	0		
665.000 BANK N.O.W ACCT.INTEREST	0	0	0	0	0		
665.001 INVESTMENT INTEREST	0	0	0	0	0		
692.000 MISCELLANEOUS	0	0	0	0	0		
Dept: 000.000	16	0	0	0	0	-	
Total Revenues	16	0	0	0	0	-	
Expenditures							
Dept: 000.000							
006.999 DUE TO GENERAL FUND/ADM FEES	0	0	0	0	0		
965.101 CONTRIBUTION TO GENERAL FUND	0	0	0	0	0		
997.000 CONTINGENCY	0	0	0	0	0		
Dept: 000.000	0	0	0	0	0	-	
Dept: 906.000 DEBT SERVICE							
955.000 MISCELLANEOUS	0	0	0	0	0		
992.101 1978 S/A BONDS	0	0	0	0	0		
992.801 8S4 SPECIAL ASSESSMENT	0	0	0	0	0		
992.802 2004 CAPITAL IMPROVEMENT	0	0	0	0	0		
992.803 2007 ST IMPROVEMENT PROJECT	0	0	0	0	0		
DEBT SERVICE	0	0	0	0	0	-	



Page: 1  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

Page: 2  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0  
0 0

Page: 3  
3/4/2020  
9:30 AM

(8)

MEMBER ADOPTED

---

0 0

---

0 0

Page: 4  
3/4/2020  
9:30 AM

(8)

WEND ADOPTED

---

0 0



---

0 0

Page: 5  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

---

0 0

0 0

0 0

Page: 6  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

---

0 0

---

0 0

— 0 — 0

— 0 — 0

— 0 — 0

— 0 — 0

— 0 — 0

Page: 8  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

---

0 0

---

0 0

Page: 9  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

---

0 0

---

0 0

Page: 10  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

---

0 0

---

0 0

---

0 0

0 0

0 0

0 0

Page: 11  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0



0 0

0 0

0 0

0 0

0 0

0 0

1,640

Page: 12  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED  
0 0

0 0  
0 0

0 0

0 0

0 0

0 0

0 0

0 0

0 0

MEND ADOPTED

0 0

0 0

0 0

0 0

72,977

0 0

0 0

0 0

0 0

(8)

MEND ADOPTED

---

0 0

---

0 0

---

0 0

---

0 0

---

0 0

(8)

MEND ADOPTED

0 0

0 0

0 0

1,621

0 0

0 0

0 0

0 0

0 0

0 0

Page: 17  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0

0 0

2,136

0 0

0 0

0 0

0 0

0 0

0 0

0 0

0 0

Page: 18  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0

0 0

0 0

0 0

0 0



---

0 0

---

0 0

---

0 0

Page: 19  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

---

0 0

---

0 0

0 0  
0 0  
0 0

5.097

0 0  
0 0

Page: 20  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0  
0 0

0 0

0 0  
0 0

0 0

0 0  
0 0  
0 0

$$\frac{0}{0}$$

$$\frac{0}{0}$$

(8)

MEND ADOPTED

---

0 0

---

0 0

(8)

MEND ADOPTED

0 0

0 0

0 0

0 0

0 0

0 0

0 0

23,802

Page: 24  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0

0 0

0 0

0 0

0 0

Page: 25  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0

0 0

0 0



Page: 26  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0

0 0

0 0

0 0

0 0

0 0

14,626

Page: 27  
3/4/2020  
9:30 AM

(8)

MEND	ADOPTED
0	0

---

0 0

Page: 28  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

$$\frac{0}{0}$$

$$\frac{0}{0}$$

$$\frac{0}{0}$$

$$\frac{0}{0}$$

(8)

MEND ADOPTED

0 0

0 0

0 0

0 0

0 0

0 0

0 0

Page: 30  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

0 0

0 0

0 0

0 0

0 0

0 0

Page: 31  
3/4/2020  
9:30 AM

(8)

MEND ADOPTED

---

0 0

---

0 0

---

0 0

---

0 0

0 0

0 0

0 0