

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - TREASURERS (GEN) FUND					
Revenues					
401.000	1,232,685	1,267,000	0	0	-100.00
412.000	131,653	0	0	0	0.00
445.000	579	600	0	0	-100.00
539.000	42,500	0	0	0	0.00
543.000	2,150	1,000	0	0	-100.00
574.000	244,440	244,000	0	0	-100.00
578.000	3,527	3,500	0	0	-100.00
579.100	2,539	56,000	0	0	-100.00
580.000	0	4,000	0	0	-100.00
622.000	175	300	0	0	-100.00
623.000	525	300	0	0	-100.00
633.000	0	0	0	0	0.00
634.000	10,500	10,000	0	0	-100.00
635.000	2,137	1,500	0	0	-100.00
636.000	104,676	109,000	0	0	-100.00
640.000	899	700	0	0	-100.00
641.000	8,116	8,200	0	0	-100.00
643.000	2,350	2,700	0	0	-100.00
652.000	0	0	0	0	0.00
653.000	13,250	13,000	0	0	-100.00
653.013	0	0	0	0	0.00
656.000	425	200	0	0	-100.00
657.000	0	0	0	0	0.00
660.000	25	0	0	0	0.00
665.001	5,505	7,500	0	0	-100.00
665.005	1,701	500	0	0	-100.00
667.001	1,400	1,680	0	0	-100.00
667.003	2,750	3,000	0	0	-100.00
667.004	7,414	0	0	0	0.00
667.005	280	300	0	0	-100.00
671.001	7,386	7,000	0	0	-100.00
671.002	2,278	2,300	0	0	-100.00
671.003	3,328	3,000	0	0	-100.00
673.000	144,026	3,000	0	0	-100.00
675.000	300	0	0	0	0.00
675.001	0	0	0	0	0.00
675.002	0	0	0	0	0.00
675.005	485	0	0	0	0.00
677.000	0	0	0	0	0.00
690.000	5,275	4,800	0	0	-100.00
694.000	0	0	0	0	0.00
695.000	0	0	0	0	0.00
696.000	21,194	0	0	0	0.00
699.006	0	0	0	0	0.00
699.007	0	0	0	0	0.00
699.008	0	0	0	0	0.00
699.101	0	3,000	0	0	-100.00
699.276	605	0	0	0	0.00
699.301	0	12,600	0	0	-100.00
699.302	0	0	0	0	0.00
699.662	0	47,000	0	0	-100.00
699.711	0	0	0	0	0.00
699.730	0	0	0	0	0.00
Total Revenues	2,007,078	1,817,680	0	0	-100.00

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Fund: 101 - TREASURERS (GEN) FUND					
Expenditures					
999.591 TRANSFER TO WATER	0	0	0	0	0.00
999.736 TRANSFER TO EMPLOYEE HEALTH	0	0	0	0	0.00
Function: 102 LEGISLATIVE					
Dept: 102.001 LEGISLATIVE					
710.000 SALARIES:ELECTED OFFICIALS	9,410	11,800	0	0	-100.00
Total LEGISLATIVE	9,410	11,800	0	0	-100.00
Dept: 102.002 LEGISLATIVE: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	720	920	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	104	100	0	0	-100.00
Total LEGISLATIVE: FRINGE BENEFITS	824	1,020	0	0	-100.00
Dept: 102.003 LEGISLATIVE OPERATING EXPENSE					
960.000 EDUCATION & TRAINING	209	200	0	0	-100.00
Total LEGISLATIVE OPERATING EXPENSE	209	200	0	0	-100.00
Total LEGISLATIVE	10,443	13,020	0	0	-100.00
Function: 172 CITY MANAGER - GENERAL FUND					
Dept: 172.001 CITY MANAGER WAGES					
702.015 WAGES - CITY MANAGER	62,514	70,000	0	0	-100.00
719.000 HOSPITALIZATION	4,036	0	0	0	0.00
861.000 TRANSPORTATION	0	0	0	0	0.00
Total CITY MANAGER WAGES	66,550	70,000	0	0	-100.00
Dept: 172.002 CITY MANAGER - FRINGE BENEFITS					
715.000 SOCIAL SECURITY	5,048	5,400	0	0	-100.00
719.000 HOSPITALIZATION	0	18,000	0	0	-100.00
720.000 LIFE INSURANCE	579	600	0	0	-100.00
722.000 PENSION PLAN	3,471	11,600	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	360	500	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	72	200	0	0	-100.00
Total CITY MANAGER - FRINGE BENEFITS	9,530	36,300	0	0	-100.00
Dept: 172.003 CITY MANAGER OPERATING EXP.					
740.000 OPERATING SUPPLIES	0	0	0	0	0.00
831.000 MEMBERSHIP & DUES	340	0	0	0	0.00
850.000 TELEPHONE	0	0	0	0	0.00
861.000 TRANSPORTATION	0	500	0	0	-100.00
960.000 EDUCATION & TRAINING	25	2,000	0	0	-100.00
Total CITY MANAGER OPERATING EXP.	365	2,500	0	0	-100.00
Total CITY MANAGER - GENERAL FUND	76,445	108,800	0	0	-100.00
Function: 215 CITY CLERK - GEN.					
Dept: 215.001 CITY CLERK: PAYROLL					
702.000 PAYROLL	41,817	43,100	0	0	-100.00
702.006 SALARIES:CLERICAL	0	0	0	0	0.00
Total CITY CLERK: PAYROLL	41,817	43,100	0	0	-100.00
Dept: 215.002 CITY CLERK: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	3,187	3,300	0	0	-100.00
719.000 HOSPITALIZATION	18,421	19,200	0	0	-100.00
720.000 LIFE INSURANCE	224	220	0	0	-100.00
722.000 PENSION PLAN	6,920	9,100	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	0	0	0	0	0.00
724.000 WORKERS COMP. INSURANCE	72	200	0	0	-100.00
740.012 PRESCRIPTION REIMBURSEMENT	0	0	0	0	0.00

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Fund: 101 - TREASURERS (GEN) FUND					
Expenditures					
Function: 215 CITY CLERK - GEN.					
Total CITY CLERK: FRINGE BENEFITS	28,824	32,020	0	0	-100.00
Dept: 215.003 CITY CLERK: OTHER EXPENDITURE					
740.000 OPERATING SUPPLIES	341	500	0	0	-100.00
831.000 MEMBERSHIP & DUES	0	20	0	0	-100.00
850.000 TELEPHONE	485	500	0	0	-100.00
960.000 EDUCATION & TRAINING	2,333	500	0	0	-100.00
Total CITY CLERK: OTHER EXPENDITURE	3,159	1,520	0	0	-100.00
Total CITY CLERK - GEN.	73,799	76,640	0	0	-100.00
Function: 247 BOARD OF REVIEW					
Dept: 247.001 BOARD OF REVIEW					
713.000 SALARIES: COMMISSIONS/BOARDS	738	1,100	0	0	-100.00
Total BOARD OF REVIEW	738	1,100	0	0	-100.00
Dept: 247.003 BOARD OF REVIEW					
740.000 OPERATING SUPPLIES	0	0	0	0	0.00
900.000 PRINTING & PUBLISHING	0	0	0	0	0.00
Total BOARD OF REVIEW	0	0	0	0	0.00
Total BOARD OF REVIEW	738	1,100	0	0	-100.00
Function: 253 TREASURER - GEN. FUND					
Dept: 253.001 TREASURER: SALARIES					
702.001 SALARIES:DEPT. HEADS	15,702	16,700	0	0	-100.00
Total TREASURER: SALARIES	15,702	16,700	0	0	-100.00
Dept: 253.002 TREASURER: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	1,201	1,300	0	0	-100.00
Total TREASURER: FRINGE BENEFITS	1,201	1,300	0	0	-100.00
Dept: 253.003 TREASURERS: OTHER EXPENDITURE					
740.000 OPERATING SUPPLIES	3,495	2,500	0	0	-100.00
960.000 EDUCATION & TRAINING	0	0	0	0	0.00
Total TREASURERS: OTHER EXPENDITURE	3,495	2,500	0	0	-100.00
Total TREASURER - GEN. FUND	20,398	20,500	0	0	-100.00
Function: 257 ASSESSOR					
Dept: 257.001 ASSESSOR:SALARIES					
702.002 SALARIES:	8,400	8,400	0	0	-100.00
Total ASSESSOR:SALARIES	8,400	8,400	0	0	-100.00
Dept: 257.002 ASSESSOR: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	643	645	0	0	-100.00
722.000 PENSION PLAN	1,362	1,800	0	0	-100.00
Total ASSESSOR: FRINGE BENEFITS	2,005	2,445	0	0	-100.00
Dept: 257.003 ASSESSOR: EXPENDITURES					
740.000 OPERATING SUPPLIES	4,101	2,500	0	0	-100.00
802.000 ASSESSOR: PROF. SERVICE	0	500	0	0	-100.00
861.000 TRANSPORTATION	0	150	0	0	-100.00
960.000 EDUCATION & TRAINING	200	500	0	0	-100.00
Total ASSESSOR: EXPENDITURES	4,301	3,650	0	0	-100.00
Total ASSESSOR	14,706	14,495	0	0	-100.00
Function: 262 ELECTIONS					

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Fund: 101 - TREASURERS (GEN) FUND					
Expenditures					
Function: 262 ELECTIONS					
Dept: 262.001 ELECTIONS: SALARIES					
713.000 SALARIES: COMMISSIONS/BOARDS	1,873	1,500	0	0	-100.00
Total ELECTIONS: SALARIES	1,873	1,500	0	0	-100.00
Dept: 262.003 ELECTIONS:EXPENDITURES					
740.000 OPERATING SUPPLIES	1,126	800	0	0	-100.00
900.000 PRINTING & PUBLISHING	95	200	0	0	-100.00
Total ELECTIONS:EXPENDITURES	1,221	1,000	0	0	-100.00
Total ELECTIONS	3,094	2,500	0	0	-100.00
Function: 265 CITY HALL - GEN FUND					
Dept: 265.001 CITY HALL: PAYROLL					
702.000 PAYROLL	34,076	33,900	0	0	-100.00
702.001 SALARIES:DEPT. HEADS	33,576	34,500	0	0	-100.00
702.016 WAGES: OVERTIME	1,437	0	0	0	0.00
Total CITY HALL: PAYROLL	69,089	68,400	0	0	-100.00
Dept: 265.002 CITY HALL: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	-345	5,300	0	0	-100.00
719.000 HOSPITALIZATION	34,964	37,600	0	0	-100.00
720.000 LIFE INSURANCE	426	430	0	0	-100.00
722.000 PENSION PLAN	12,431	14,500	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	720	1,000	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	144	400	0	0	-100.00
Total CITY HALL: FRINGE BENEFITS	48,340	59,230	0	0	-100.00
Dept: 265.003 CITY HALL: OTHER EXPENDITURES					
730.000 POSTAGE	5,841	6,000	0	0	-100.00
740.000 OPERATING SUPPLIES	20,116	7,700	0	0	-100.00
802.001 PROF. SERVICE: LEGAL	4,082	4,000	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	1,950	2,200	0	0	-100.00
802.004 PROF. SERVICES: OTHER	0	0	0	0	0.00
831.000 MEMBERSHIP & DUES	1,972	2,300	0	0	-100.00
850.000 TELEPHONE	1,825	1,900	0	0	-100.00
861.000 TRANSPORTATION	97	100	0	0	-100.00
880.000 COMMUNITY PROMOTION - OTHER	3,065	1,700	0	0	-100.00
880.001 COMMUNITY PROMOTION - JULY 4TH	5,000	5,000	0	0	-100.00
880.008 BEAUTIFICATION / CITY	0	0	0	0	0.00
900.000 PRINTING & PUBLISHING	7,313	5,000	0	0	-100.00
910.000 INSURANCE	6,431	7,800	0	0	-100.00
921.000 ELECTRICAL	2,138	2,400	0	0	-100.00
922.000 HEATING	2,066	2,000	0	0	-100.00
930.000 REPAIR & MAINTENANCE	7,398	7,000	0	0	-100.00
960.000 EDUCATION & TRAINING	0	0	0	0	0.00
963.004 TAX TRIBUNAL REPAYMENT	259	0	0	0	0.00
963.006 MISC. - ANNEXATION	9,314	9,325	0	0	-100.00
970.000 CAPITAL OUTLAY	51,864	3,000	0	0	-100.00
985.000 SINKING FUND EXP.	0	0	0	0	0.00
985.001 SINKING/SICK	1,500	0	0	0	0.00
Total CITY HALL: OTHER EXPENDITURES	132,232	67,425	0	0	-100.00
Total CITY HALL - GEN FUND	249,661	195,055	0	0	-100.00
Function: 276 CEMETERY - GEN FUND					
Dept: 276.001 CEMETERY: PAYROLL					
702.003 SALARIES:PART TIME	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	465	0	0	0	0.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00

City of Sandusky

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Fund: 101 - TREASURERS (GEN) FUND					
Expenditures					
Function: 276 CEMETERY - GEN FUND					
Dept: 276.001 CEMETERY: PAYROLL					
702.018 CEMETERY O & C	3,571	3,000	0	0	-100.00
702.019 CEMETERY MOWING	4,487	4,000	0	0	-100.00
702.020 CEMETERY SNOW REMOVAL	298	500	0	0	-100.00
702.021 CEMETERY FOUNDATIONS	1,247	600	0	0	-100.00
702.022 TRIMMING	2,048	3,000	0	0	-100.00
702.023 TRASH/WREATHS	1,266	1,500	0	0	-100.00
702.024 TREE TRIMMING	521	500	0	0	-100.00
702.025 BOARD MEETING	0	0	0	0	0.00
702.026 GROUNDS MAINTENANCE	1,210	1,500	0	0	-100.00
702.027 EQUIPMENT MAINTENANCE	1,266	1,200	0	0	-100.00
702.118 O & C OVERTIME	1,517	200	0	0	-100.00
702.119 MOWING OVERTIME	28	0	0	0	0.00
702.120 SNOW REMOVAL OVERTIME	0	0	0	0	0.00
702.121 FOUNDATIONS OVERTIME	0	0	0	0	0.00
702.122 TRIMMING OVERTIME	28	0	0	0	0.00
702.123 TRASH/WREATHS OVERTIME	37	0	0	0	0.00
702.124 TREE TRIMMING OVERTIME	28	0	0	0	0.00
702.126 GROUNDS OVERTIME	37	0	0	0	0.00
702.127 EQUIPMENT OVERTIME	0	0	0	0	0.00
Total CEMETERY: PAYROLL	18,055	16,000	0	0	-100.00
Dept: 276.002 CEMETERY: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	1,382	1,300	0	0	-100.00
719.000 HOSPITALIZATION	5,717	5,800	0	0	-100.00
720.000 LIFE INSURANCE	103	110	0	0	-100.00
722.000 PENSION PLAN	3,309	3,600	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	126	250	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	392	700	0	0	-100.00
Total CEMETERY: FRINGE BENEFITS	11,030	11,760	0	0	-100.00
Dept: 276.003 CEMETERY: OTHER EXPENDITURES					
740.000 OPERATING SUPPLIES	746	800	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	625	670	0	0	-100.00
850.000 TELEPHONE	320	300	0	0	-100.00
865.000 GASOLINE & OIL	355	400	0	0	-100.00
900.000 PRINTING & PUBLISHING	0	0	0	0	0.00
910.000 INSURANCE	577	650	0	0	-100.00
921.000 ELECTRICAL	224	300	0	0	-100.00
922.000 HEATING	1,020	1,100	0	0	-100.00
930.000 REPAIR & MAINTENANCE	1,055	1,100	0	0	-100.00
940.000 RENT: EQUIPMENT	3,748	3,000	0	0	-100.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
985.000 SINKING FUND EXP.	0	0	0	0	0.00
985.001 SINKING/SICK	300	0	0	0	0.00
Total CEMETERY: OTHER EXPENDITURES	8,970	8,320	0	0	-100.00
Total CEMETERY - GEN FUND	38,055	36,080	0	0	-100.00
Function: 301 SAFETY - GEN FUND					
Dept: 301.001 SALARIES: POLICE					
702.001 SALARIES:DEPT. HEADS	21,657	52,000	0	0	-100.00
702.002 SALARIES:	134,130	123,000	0	0	-100.00
702.003 SALARIES:PART TIME	58,307	45,000	0	0	-100.00
702.005 SALARIES:DPW CREW	111	0	0	0	0.00
702.006 SALARIES:CLERICAL	25,922	26,000	0	0	-100.00
702.016 WAGES: OVERTIME	18,261	15,000	0	0	-100.00
Total SALARIES: POLICE	258,388	261,000	0	0	-100.00

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Fund: 101 - TREASURERS (GEN) FUND					
Expenditures					
Function: 301 SAFETY - GEN FUND					
Dept: 301.002 POLICE: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	19,750	20,000	0	0	-100.00
719.000 HOSPITALIZATION	69,323	96,500	0	0	-100.00
720.000 LIFE INSURANCE	841	860	0	0	-100.00
722.000 PENSION PLAN	18,600	27,000	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	3,197	3,000	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	5,717	6,000	0	0	-100.00
740.012 PRESCRIPTION REIMBURSEMENT	0	0	0	0	0.00
Total POLICE: FRINGE BENEFITS	117,429	153,360	0	0	-100.00
Dept: 301.003 POLICE: OTHER EXPENDITURES					
740.000 OPERATING SUPPLIES	7,725	7,000	0	0	-100.00
740.008 OPERATING SUPPLIES: UNIFORMS	2,410	2,500	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	1,250	1,340	0	0	-100.00
831.000 MEMBERSHIP & DUES	200	100	0	0	-100.00
850.000 TELEPHONE	1,978	1,500	0	0	-100.00
865.000 GASOLINE & OIL	11,009	11,000	0	0	-100.00
900.000 PRINTING & PUBLISHING	0	100	0	0	-100.00
910.000 INSURANCE	6,490	8,455	0	0	-100.00
921.000 ELECTRICAL	534	500	0	0	-100.00
922.000 HEATING	1,528	1,800	0	0	-100.00
930.000 REPAIR & MAINTENANCE	9,848	5,000	0	0	-100.00
940.001 RENT - DPW GARAGE	2,500	0	0	0	0.00
960.000 EDUCATION & TRAINING	445	0	0	0	0.00
960.001 EDUCA. & TRNG: STATE FUNDED	250	1,000	0	0	-100.00
970.000 CAPITAL OUTLAY	26,592	7,600	0	0	-100.00
979.000 LEASE PAYMENTS	0	0	0	0	0.00
985.000 SINKING FUND EXP.	0	0	0	0	0.00
985.001 SINKING/SICK	4,000	0	0	0	0.00
985.003 SINKING/HEALTH INSURANCE	0	0	0	0	0.00
Total POLICE: OTHER EXPENDITURES	76,760	47,895	0	0	-100.00
Total SAFETY - GEN FUND	452,577	462,255	0	0	-100.00
Function: 336 FIRE - CITY EXP. GEN FUND					
Dept: 336.003 FIRE: OTHER EXPENDITURES					
813.000 RETAINER: FIRE DEPT.	65,410	70,000	0	0	-100.00
910.000 INSURANCE	1,050	0	0	0	0.00
930.001 MAINTENANCE & REPAIR: BUILDING	0	0	0	0	0.00
985.000 SINKING FUND EXP.	0	0	0	0	0.00
Total FIRE: OTHER EXPENDITURES	66,460	70,000	0	0	-100.00
Total FIRE - CITY EXP. GEN FUND	66,460	70,000	0	0	-100.00
Function: 370 ORDINANCE OFFICER					
Dept: 370.001 ORDINANCE OFFICER - PAYROLL					
702.011 ORDINANCE OFFICER	0	0	0	0	0.00
702.017 ORDINANCE RENTAL INSPECTION	0	0	0	0	0.00
Total ORDINANCE OFFICER - PAYROLL	0	0	0	0	0.00
Dept: 370.002 ORDINANCE OFFICER -FR.BENEFIT					
715.000 SOCIAL SECURITY	0	0	0	0	0.00
Total ORDINANCE OFFICER -FR.BENEFIT	0	0	0	0	0.00
Dept: 370.003 ORDINANCE OFFICER - OTHER EXP.					
930.000 REPAIR & MAINTENANCE	0	0	0	0	0.00
Total ORDINANCE OFFICER - OTHER EXP.	0	0	0	0	0.00

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Fund: 101 - TREASURERS (GEN) FUND					
Expenditures					
Total ORDINANCE OFFICER	0	0	0	0	0.00
Function: 441 D P W - GEN FUND					
Dept: 441.001 DPW: SALARIES					
702.000 PAYROLL	0	0	0	0	0.00
702.001 SALARIES:DEPT. HEADS	0	0	0	0	0.00
702.003 SALARIES:PART TIME	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	71,402	65,700	0	0	-100.00
702.016 WAGES: OVERTIME	1,064	300	0	0	-100.00
Total DPW: SALARIES	72,466	66,000	0	0	-100.00
Dept: 441.002 DPW: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	5,780	5,100	0	0	-100.00
719.000 HOSPITALIZATION	33,570	25,500	0	0	-100.00
720.000 LIFE INSURANCE	320	320	0	0	-100.00
722.000 PENSION PLAN	17,493	14,500	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	666	1,000	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	2,121	2,400	0	0	-100.00
Total DPW: FRINGE BENEFITS	59,949	48,820	0	0	-100.00
Dept: 441.003 DPW: OTHER EXPENSES					
740.000 OPERATING SUPPLIES	4,099	3,300	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	625	670	0	0	-100.00
850.000 TELEPHONE	948	1,000	0	0	-100.00
910.000 INSURANCE	3,882	4,300	0	0	-100.00
921.000 ELECTRICAL	2,173	2,300	0	0	-100.00
922.000 HEATING	5,829	6,000	0	0	-100.00
930.000 REPAIR & MAINTENANCE	1,527	2,000	0	0	-100.00
940.000 RENT: EQUIPMENT	10,364	10,000	0	0	-100.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
985.001 SINKING/SICK	1,200	0	0	0	0.00
985.003 SINKING/HEALTH INSURANCE	0	0	0	0	0.00
Total DPW: OTHER EXPENSES	30,647	29,570	0	0	-100.00
Total D P W - GEN FUND	163,062	144,390	0	0	-100.00
Function: 445 CIT SIDEWALK GEN FUND					
Dept: 445.001 CITIZEN SIDEWALK DPW CREW					
702.005 SALARIES:DPW CREW	247	0	0	0	0.00
702.016 WAGES: OVERTIME	63	0	0	0	0.00
Total CITIZEN SIDEWALK DPW CREW	310	0	0	0	0.00
Dept: 445.002 CITIZEN SIDEWALK F.B.					
715.000 SOCIAL SECURITY	24	0	0	0	0.00
Total CITIZEN SIDEWALK F.B.	24	0	0	0	0.00
Dept: 445.003 CITIZEN SIDEWALK - OTHER EXP.					
740.000 OPERATING SUPPLIES	0	0	0	0	0.00
802.003 PROF. SERVICE: ENGINEERING	0	0	0	0	0.00
940.000 RENT: EQUIPMENT	205	0	0	0	0.00
984.000 CONSTRUCTION	150	12,000	0	0	-100.00
Total CITIZEN SIDEWALK - OTHER EXP.	355	12,000	0	0	-100.00
Total CIT SIDEWALK GEN FUND	689	12,000	0	0	-100.00
Function: 449 STREET LIGHTING - GEN. FUND					
Dept: 449.003 STREET LIGHTING GEN FUND					
921.000 ELECTRICAL	79,010	80,000	0	0	-100.00
Total STREET LIGHTING GEN FUND	79,010	80,000	0	0	-100.00

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Fund: 101 - TREASURERS (GEN) FUND					
Expenditures					
Total STREET LIGHTING - GEN. FUND	79,010	80,000	0	0	-100.00
Function: 526 REFUSE - GEN FUND					
Dept: 526.003 REFUSE: EXPENDITURES					
740.000 OPERATING SUPPLIES	347	400	0	0	-100.00
804.000 REFUSE: CONTRACT COLLECTION	111,951	116,000	0	0	-100.00
Total REFUSE: EXPENDITURES	112,298	116,400	0	0	-100.00
Total REFUSE - GEN FUND	112,298	116,400	0	0	-100.00
Function: 721 PLANNING					
Dept: 721.003 PLANNING: EXPENDITURE					
740.000 OPERATING SUPPLIES	15	0	0	0	0.00
802.004 PROF. SERVICES: OTHER	0	500	0	0	-100.00
900.000 PRINTING & PUBLISHING	0	100	0	0	-100.00
960.000 EDUCATION & TRAINING	0	0	0	0	0.00
Total PLANNING: EXPENDITURE	15	600	0	0	-100.00
Total PLANNING	15	600	0	0	-100.00
Function: 722 ZONING					
Dept: 722.003 ZONING BD OF APPEALS: EXPENDIT					
740.000 OPERATING SUPPLIES	0	0	0	0	0.00
802.004 PROF. SERVICES: OTHER	0	500	0	0	-100.00
900.000 PRINTING & PUBLISHING	162	100	0	0	-100.00
Total ZONING BD OF APPEALS: EXPENDIT	162	600	0	0	-100.00
Total ZONING	162	600	0	0	-100.00
Function: 755 PARK MAINTENANCE					
Dept: 755.001 PARK MAINTENANCE: PAYROLL					
702.003 SALARIES:PART TIME	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	940	1,000	0	0	-100.00
702.016 WAGES: OVERTIME	109	0	0	0	0.00
Total PARK MAINTENANCE: PAYROLL	1,048	1,000	0	0	-100.00
Dept: 755.002 PARK MAINTENANCE: FRINGES					
715.000 SOCIAL SECURITY	80	75	0	0	-100.00
Total PARK MAINTENANCE: FRINGES	80	75	0	0	-100.00
Dept: 755.003 PARK MAINTENANCE: OPERATING					
865.000 GASOLINE & OIL	482	1,000	0	0	-100.00
940.000 RENT: EQUIPMENT	1,192	1,000	0	0	-100.00
Total PARK MAINTENANCE: OPERATING	1,674	2,000	0	0	-100.00
Total PARK MAINTENANCE	2,802	3,075	0	0	-100.00
Function: 756 PARKS & RECREATION GEN FUND					
Dept: 756.001 PARKS/RECR: PAYROLL					
702.001 SALARIES:DEPT. HEADS	0	0	0	0	0.00
702.003 SALARIES:PART TIME	23,824	22,000	0	0	-100.00
Total PARKS/RECR: PAYROLL	23,824	22,000	0	0	-100.00
Dept: 756.002 PARKS/RECR: FRINGE BENEFITS					
715.000 SOCIAL SECURITY	1,823	1,700	0	0	-100.00
719.000 HOSPITALIZATION	0	0	0	0	0.00
720.000 LIFE INSURANCE	0	0	0	0	0.00
722.000 PENSION PLAN	710	800	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	859	900	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	940	800	0	0	-100.00

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Fund: 101 - TREASURERS (GEN) FUND					
Expenditures					
Function: 756 PARKS & RECREATION GEN FUND					
Total PARKS/RECR: FRINGE BENEFITS	4,331	4,200	0	0	-100.00
Dept: 756.003 PARKS/RECR: OTHER EXPENDITURE					
740.000 OPERATING SUPPLIES	795	1,200	0	0	-100.00
740.003 RECR CONCESSION SUPPLIES	953	1,000	0	0	-100.00
740.004 OPERATING SUPPLIES: POP	3,236	3,000	0	0	-100.00
740.013 SUPPLIES: SUMMER RECREATION	0	0	0	0	0.00
802.001 PROF. SERVICE: LEGAL	0	0	0	0	0.00
802.002 PROF. SERVICE: AUDIT	625	670	0	0	-100.00
802.004 PROF. SERVICES: OTHER	-819	0	0	0	0.00
831.000 MEMBERSHIP & DUES	0	0	0	0	0.00
850.000 TELEPHONE	209	250	0	0	-100.00
900.000 PRINTING & PUBLISHING	0	0	0	0	0.00
910.000 INSURANCE	2,217	2,400	0	0	-100.00
921.000 ELECTRICAL	1,534	1,500	0	0	-100.00
930.000 REPAIR & MAINTENANCE	3,508	3,500	0	0	-100.00
967.000 RECREATION PROGRAMS	19,173	19,000	0	0	-100.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
970.004 PARK DEVELOPMENT	1,285	0	0	0	0.00
985.000 SINKING FUND EXP.	0	0	0	0	0.00
985.001 SINKING/SICK	0	0	0	0	0.00
992.000 DEBT : PRINCIPAL	14,343	14,800	0	0	-100.00
996.000 DEBT : INTEREST	6,685	6,300	0	0	-100.00
Total PARKS/RECR: OTHER EXPENDITURE	53,743	53,620	0	0	-100.00
Total PARKS & RECREATION GEN FUND	81,898	79,820	0	0	-100.00
Function: 906 DEBT SERVICE:INDUSTRIAL PARK					
Dept: 906.003 DEBT SERVICE:OTHER EXP					
992.000 DEBT : PRINCIPAL	60,713	55,900	0	0	-100.00
996.000 DEBT : INTEREST	18,700	16,100	0	0	-100.00
Total DEBT SERVICE:OTHER EXP	79,413	72,000	0	0	-100.00
Total DEBT SERVICE:INDUSTRIAL PARK	79,413	72,000	0	0	-100.00
Function: 965 APPROPRIATIONS - GEN FUND					
Dept: 965.000 APPROPRIATIONS					
999.101 TRANSFER TO FUND BALANCE	0	0	0	0	0.00
999.150 TRANSFER TO PERPETUAL CARE	515	1,000	0	0	-100.00
999.203 TRANSFER TO LOCAL STREET FUND	250,000	216,650	0	0	-100.00
999.270 TRANSFER TO AIRPORT FUND	12,000	11,000	0	0	-100.00
999.298 TRANSFER TO AIRPORT GRANT	4,788	11,000	0	0	-100.00
999.591 TRANSFER TO WATER	0	47,000	0	0	-100.00
999.730 TRANSFER TO EMPLOYEE SICK	0	0	0	0	0.00
999.736 TRANSFER TO EMPLOYEE HEALTH	15,000	21,700	0	0	-100.00
Total APPROPRIATIONS	282,303	308,350	0	0	-100.00
Total APPROPRIATIONS - GEN FUND	282,303	308,350	0	0	-100.00
Total Expenditures	1,808,028	1,817,680	0	0	-100.00
Total TREASURERS (GEN) FUND	199,050	0	0	0	0.00

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Fund: 150 - CEMETERY TRUST FUND					
Revenues					
584.276 TR FROM CEMETERY FUND	515	0	0	0	0.00
651.000 SERVICE: SALE OF PERP.CARE	0	0	0	0	0.00
665.000 INTEREST EARNED	39	0	0	0	0.00
677.000 FROM ENDING FUND	0	0	0	0	0.00
Total Revenues	554	0	0	0	0.00

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Fund: 150 - CEMETERY TRUST FUND					
Expenditures					
Dept: 000.003 OPERATING EXPENDITURES					
999.002 TRANSFER TO GENERAL FUND	605	0	0	0	0.00
Total OPERATING EXPENDITURES	605	0	0	0	0.00
Total Expenditures	605	0	0	0	0.00
Total CEMETERY TRUST FUND	-51	0	0	0	0.00

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Fund: 202 - MAJOR STREET FUND					
Revenues					
546.000 ACT 51 MONIES (STATE)	129,709	130,000	0	0	-100.00
547.000 STATE: MAINTENANCE CONTRACT	28,192	24,000	0	0	-100.00
547.002 METRO AUTHORITY	9,352	9,200	0	0	-100.00
587.000 MILLAGE	0	33,000	0	0	-100.00
665.000 INTEREST EARNED	799	1,000	0	0	-100.00
672.000 SPECIAL ASSESSMENTS	0	0	0	0	0.00
677.000 FROM ENDING FUND	0	30,970	0	0	-100.00
690.000 OTHER REVENUES	45	0	0	0	0.00
699.307 TR FR MDOT	293,714	0	0	0	0.00
Total Revenues	461,812	228,170	0	0	-100.00

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
985.000 SINKING FUND EXP.	0	0	0	0	0.00
Dept: 000.003 OPERATING EXPENDITURES					
740.000 OPERATING SUPPLIES	675	1,350	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	1,250	1,340	0	0	-100.00
802.003 PROF. SERVICE: ENGINEERING	13,916	10,000	0	0	-100.00
910.000 INSURANCE	3,012	3,300	0	0	-100.00
985.001 SINKING/SICK	600	0	0	0	0.00
999.736 TRANSFER TO EMPLOYEE HEALTH	0	2,700	0	0	-100.00
Total OPERATING EXPENDITURES	19,452	18,690	0	0	-100.00
Dept: 000.001 SALARIES					
702.000 PAYROLL	0	0	0	0	0.00
Total SALARIES	0	0	0	0	0.00
Dept: 000.002 FRINGE BENEFITS					
715.000 SOCIAL SECURITY	1,325	1,900	0	0	-100.00
719.000 HOSPITALIZATION	5,717	9,100	0	0	-100.00
720.000 LIFE INSURANCE	103	105	0	0	-100.00
722.000 PENSION PLAN	3,309	5,300	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	126	300	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	967	700	0	0	-100.00
Total FRINGE BENEFITS	11,548	17,405	0	0	-100.00
Function: 501 MAJOR STREETS					
Dept: 501.101 SALARIES ADM.-MAJOR STS.					
702.000 PAYROLL	0	0	0	0	0.00
Total SALARIES ADM.-MAJOR STS.	0	0	0	0	0.00
Dept: 501.109 ROUTINE MAINT. MAJOR STS.					
702.003 SALARIES:PART TIME	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	1,083	1,800	0	0	-100.00
702.016 WAGES: OVERTIME	0	100	0	0	-100.00
740.000 OPERATING SUPPLIES	255	1,500	0	0	-100.00
940.000 RENT: EQUIPMENT	997	1,500	0	0	-100.00
Total ROUTINE MAINT. MAJOR STS.	2,335	4,900	0	0	-100.00
Dept: 501.121 TREES & SHRUBS MAJOR STS					
702.003 SALARIES:PART TIME	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	1,405	1,500	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
740.000 OPERATING SUPPLIES	0	0	0	0	0.00
802.007 PROF. SERVICE: CONTRACTED	575	1,200	0	0	-100.00
940.000 RENT: EQUIPMENT	2,468	1,000	0	0	-100.00
Total TREES & SHRUBS MAJOR STS	4,447	3,700	0	0	-100.00
Dept: 501.122 DRAINAGE MAJOR STS					
702.005 SALARIES:DPW CREW	73	500	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
740.000 OPERATING SUPPLIES	0	200	0	0	-100.00
740.009 DRAINS AT LARGE	12,703	11,000	0	0	-100.00
940.000 RENT: EQUIPMENT	24	600	0	0	-100.00
Total DRAINAGE MAJOR STS	12,800	12,300	0	0	-100.00
Dept: 501.132 STREET SWEEPING MAJOR STS.					
702.005 SALARIES:DPW CREW	1,304	1,800	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
940.000 RENT: EQUIPMENT	10,233	5,000	0	0	-100.00

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Function: 501 MAJOR STREETS					
Total STREET SWEEPING MAJOR STS.	11,537	6,800	0	0	-100.00
Dept: 501.141 WINTER MAINTENANCE - MAJOR STS					
702.005 SALARIES:DPW CREW	3,651	5,810	0	0	-100.00
702.016 WAGES: OVERTIME	954	690	0	0	-100.00
740.000 OPERATING SUPPLIES	5,780	5,000	0	0	-100.00
940.000 RENT: EQUIPMENT	5,135	9,000	0	0	-100.00
Total WINTER MAINTENANCE - MAJOR STS	15,521	20,500	0	0	-100.00
Dept: 501.160 TRAFFIC SIGNS - MAJOR					
702.005 SALARIES:DPW CREW	92	200	0	0	-100.00
740.000 OPERATING SUPPLIES	649	400	0	0	-100.00
940.000 RENT: EQUIPMENT	19	100	0	0	-100.00
Total TRAFFIC SIGNS - MAJOR	760	700	0	0	-100.00
Dept: 501.163 SIDEWALK EXP. MAJOR STS					
702.003 SALARIES:PART TIME	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	95	100	0	0	-100.00
740.000 OPERATING SUPPLIES	0	0	0	0	0.00
940.000 RENT: EQUIPMENT	71	75	0	0	-100.00
Total SIDEWALK EXP. MAJOR STS	166	175	0	0	-100.00
Dept: 501.451 CONSTRUCTION -CONTRACTED MAJC					
989.000 CONSTRUCTION	469,996	110,420	0	0	-100.00
Total CONSTRUCTION -CONTRACTED MAJOR	469,996	110,420	0	0	-100.00
Total MAJOR STREETS	517,562	159,495	0	0	-100.00
Function: 502 M 19 TRUNKLINE					
Dept: 502.101 SALARIES - ADM. M 19					
702.000 PAYROLL	0	0	0	0	0.00
Total SALARIES - ADM. M 19	0	0	0	0	0.00
Dept: 502.109 ROUTINE MAINT. M 19					
702.005 SALARIES:DPW CREW	201	300	0	0	-100.00
740.000 OPERATING SUPPLIES	58	100	0	0	-100.00
940.000 RENT: EQUIPMENT	824	300	0	0	-100.00
Total ROUTINE MAINT. M 19	1,083	700	0	0	-100.00
Dept: 502.121 TREES & SHRUBS - TRUNKLINE M19					
702.005 SALARIES:DPW CREW	749	500	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
940.000 RENT: EQUIPMENT	1,441	300	0	0	-100.00
Total TREES & SHRUBS - TRUNKLINE M19	2,190	800	0	0	-100.00
Dept: 502.122 DRAINAGE - TRUNKLINE M19					
702.005 SALARIES:DPW CREW	166	50	0	0	-100.00
940.000 RENT: EQUIPMENT	12	50	0	0	-100.00
Total DRAINAGE - TRUNKLINE M19	177	100	0	0	-100.00
Dept: 502.132 STREET SWEEPING - TRNKLN M 19					
702.005 SALARIES:DPW CREW	483	600	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
940.000 RENT: EQUIPMENT	1,872	3,000	0	0	-100.00
Total STREET SWEEPING - TRNKLN M 19	2,355	3,600	0	0	-100.00
Dept: 502.141 WINTER MAINT. TRUNKLINE M 19					
702.005 SALARIES:DPW CREW	838	2,660	0	0	-100.00
702.016 WAGES: OVERTIME	923	540	0	0	-100.00

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Function: 502 M 19 TRUNKLINE					
Dept: 502.141 WINTER MAINT. TRUNKLINE M 19					
940.000 RENT: EQUIPMENT	2,390	5,000	0	0	-100.00
Total WINTER MAINT. TRUNKLINE M 19	4,150	8,200	0	0	-100.00
Dept: 502.149 SNOW REMOVAL M-19					
702.005 SALARIES:DPW CREW	881	300	0	0	-100.00
702.016 WAGES: OVERTIME	0	100	0	0	-100.00
940.000 RENT: EQUIPMENT	1,748	2,170	0	0	-100.00
Total SNOW REMOVAL M-19	2,629	2,570	0	0	-100.00
Dept: 502.160 TRAFFIC SIGNS TRUNKLINE M19					
702.005 SALARIES:DPW CREW	19	50	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
940.000 RENT: EQUIPMENT	0	100	0	0	-100.00
Total TRAFFIC SIGNS TRUNKLINE M19	19	150	0	0	-100.00
Total M 19 TRUNKLINE	12,604	16,120	0	0	-100.00
Function: 503 M 46 TRUNKLINE - MAJOR STS					
Dept: 503.101 SALARIES ADM. TRUNKLINE M46					
702.000 PAYROLL	0	0	0	0	0.00
Total SALARIES ADM. TRUNKLINE M46	0	0	0	0	0.00
Dept: 503.109 ROUTINE MAINT TRKLN M 46					
702.005 SALARIES:DPW CREW	1,011	1,000	0	0	-100.00
740.000 OPERATING SUPPLIES	30	500	0	0	-100.00
940.000 RENT: EQUIPMENT	99	1,000	0	0	-100.00
Total ROUTINE MAINT TRKLN M 46	1,141	2,500	0	0	-100.00
Dept: 503.121 TREES & SHRUBS TRKLN M46					
702.005 SALARIES:DPW CREW	1,045	500	0	0	-100.00
702.016 WAGES: OVERTIME	28	0	0	0	0.00
940.000 RENT: EQUIPMENT	941	200	0	0	-100.00
Total TREES & SHRUBS TRKLN M46	2,014	700	0	0	-100.00
Dept: 503.122 DRAINAGE - TRKLN. M 46					
702.005 SALARIES:DPW CREW	18	100	0	0	-100.00
940.000 RENT: EQUIPMENT	83	50	0	0	-100.00
Total DRAINAGE - TRKLN. M 46	101	150	0	0	-100.00
Dept: 503.132 STREET SWEEPING TRKLN M46					
702.005 SALARIES:DPW CREW	694	900	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
940.000 RENT: EQUIPMENT	1,221	2,500	0	0	-100.00
Total STREET SWEEPING TRKLN M46	1,915	3,400	0	0	-100.00
Dept: 503.141 WINTER MAINT. TRKLN M 46					
702.005 SALARIES:DPW CREW	902	3,000	0	0	-100.00
702.016 WAGES: OVERTIME	917	500	0	0	-100.00
940.000 RENT: EQUIPMENT	2,408	3,500	0	0	-100.00
Total WINTER MAINT. TRKLN M 46	4,226	7,000	0	0	-100.00
Dept: 503.149 SNOW REMOVAL M-46					
702.005 SALARIES:DPW CREW	918	300	0	0	-100.00
702.016 WAGES: OVERTIME	72	100	0	0	-100.00
940.000 RENT: EQUIPMENT	1,851	2,010	0	0	-100.00
Total SNOW REMOVAL M-46	2,842	2,410	0	0	-100.00
Dept: 503.160 TRAFFIC SIGNS - TRKLN M46					

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Fund: 202 - MAJOR STREET FUND					
Expenditures					
Function: 503 M 46 TRUNKLINE - MAJOR STS					
Dept: 503.160 TRAFFIC SIGNS - TRKLN M46					
702.005 SALARIES:DPW CREW	0	100	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
740.000 OPERATING SUPPLIES	44	100	0	0	-100.00
940.000 RENT: EQUIPMENT	9	100	0	0	-100.00
Total TRAFFIC SIGNS - TRKLN M46	53	300	0	0	-100.00
Total M 46 TRUNKLINE - MAJOR STS	12,292	16,460	0	0	-100.00
Total Expenditures	573,459	228,170	0	0	-100.00
Total MAJOR STREET FUND	-111,647	0	0	0	0.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Revenues					
546.000 ACT 51 MONIES (STATE)	54,444	54,400	0	0	-100.00
587.000 MILLAGE	143,587	100,000	0	0	-100.00
665.000 INTEREST EARNED	1,627	1,400	0	0	-100.00
672.000 SPECIAL ASSESSMENTS	0	0	0	0	0.00
677.000 FROM ENDING FUND	0	0	0	0	0.00
690.000 OTHER REVENUES	0	0	0	0	0.00
699.101 TRANSFER FROM GENERAL	250,000	216,650	0	0	-100.00
Total Revenues	449,658	372,450	0	0	-100.00

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 000.003 OPERATING EXPENDITURES					
740.000 OPERATING SUPPLIES	1,629	1,300	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	1,250	1,340	0	0	-100.00
802.003 PROF. SERVICE: ENGINEERING	2,384	7,000	0	0	-100.00
910.000 INSURANCE	3,012	3,300	0	0	-100.00
985.000 SINKING FUND EXP.	0	48,350	0	0	-100.00
985.001 SINKING/SICK	700	0	0	0	0.00
999.736 TRANSFER TO EMPLOYEE HEALTH	0	2,700	0	0	-100.00
Total OPERATING EXPENDITURES	8,974	63,990	0	0	-100.00
Dept: 000.001 SALARIES					
702.000 PAYROLL	0	0	0	0	0.00
Total SALARIES	0	0	0	0	0.00
Dept: 000.002 FRINGE BENEFITS					
715.000 SOCIAL SECURITY	3,119	3,500	0	0	-100.00
719.000 HOSPITALIZATION	13,884	12,300	0	0	-100.00
720.000 LIFE INSURANCE	251	250	0	0	-100.00
722.000 PENSION PLAN	8,037	9,400	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	306	500	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	1,933	1,200	0	0	-100.00
Total FRINGE BENEFITS	27,530	27,150	0	0	-100.00
Function: 505 LOCAL STREETS					
Dept: 505.101 PAYROLL ADM					
702.000 PAYROLL	0	0	0	0	0.00
Total PAYROLL ADM	0	0	0	0	0.00
Dept: 505.109 ROUTINE MAINT LOCAL ST.					
702.005 SALARIES:DPW CREW	6,577	7,000	0	0	-100.00
702.016 WAGES: OVERTIME	32	200	0	0	-100.00
740.000 OPERATING SUPPLIES	1,160	2,200	0	0	-100.00
940.000 RENT: EQUIPMENT	4,235	4,000	0	0	-100.00
Total ROUTINE MAINT LOCAL ST.	12,004	13,400	0	0	-100.00
Dept: 505.121 TREES & SHRUBS					
702.005 SALARIES:DPW CREW	15,429	14,000	0	0	-100.00
702.016 WAGES: OVERTIME	128	100	0	0	-100.00
740.000 OPERATING SUPPLIES	0	0	0	0	0.00
802.007 PROF. SERVICE: CONTRACTED	325	2,000	0	0	-100.00
940.000 RENT: EQUIPMENT	25,958	14,000	0	0	-100.00
Total TREES & SHRUBS	41,840	30,100	0	0	-100.00
Dept: 505.122 DRAINAGE					
702.005 SALARIES:DPW CREW	1,961	3,000	0	0	-100.00
702.016 WAGES: OVERTIME	192	100	0	0	-100.00
740.000 OPERATING SUPPLIES	0	500	0	0	-100.00
740.009 DRAINS AT LARGE	12,703	11,000	0	0	-100.00
802.007 PROF. SERVICE: CONTRACTED	0	0	0	0	0.00
940.000 RENT: EQUIPMENT	835	3,000	0	0	-100.00
Total DRAINAGE	15,691	17,600	0	0	-100.00
Dept: 505.132 STREET SWEEPING					
702.005 SALARIES:DPW CREW	6,030	8,000	0	0	-100.00
702.016 WAGES: OVERTIME	0	100	0	0	-100.00
940.000 RENT: EQUIPMENT	22,219	19,000	0	0	-100.00
Total STREET SWEEPING	28,250	27,100	0	0	-100.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Function: 505 LOCAL STREETS					
Dept: 505.141 WINTER MAINTANCE					
702.005 SALARIES:DPW CREW	8,087	7,000	0	0	-100.00
702.016 WAGES: OVERTIME	1,796	2,000	0	0	-100.00
740.000 OPERATING SUPPLIES	5,780	6,500	0	0	-100.00
940.000 RENT: EQUIPMENT	18,258	20,000	0	0	-100.00
Total WINTER MAINTANCE	33,922	35,500	0	0	-100.00
Dept: 505.160 TRAFFIC SIGNS					
702.005 SALARIES:DPW CREW	697	800	0	0	-100.00
740.000 OPERATING SUPPLIES	441	400	0	0	-100.00
940.000 RENT: EQUIPMENT	582	400	0	0	-100.00
Total TRAFFIC SIGNS	1,720	1,600	0	0	-100.00
Dept: 505.163 SIDEWALK EXP					
702.005 SALARIES:DPW CREW	590	300	0	0	-100.00
740.000 OPERATING SUPPLIES	0	200	0	0	-100.00
940.000 RENT: EQUIPMENT	255	300	0	0	-100.00
Total SIDEWALK EXP	846	800	0	0	-100.00
Dept: 505.451 CONTRACTED CONSTRUCTION					
989.000 CONSTRUCTION	184,645	155,210	0	0	-100.00
Total CONTRACTED CONSTRUCTION	184,645	155,210	0	0	-100.00
Total LOCAL STREETS	318,917	281,310	0	0	-100.00
Total Expenditures	355,421	372,450	0	0	-100.00
Total LOCAL STREET FUND	94,237	0	0	0	0.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 275 - SENIOR CITIZENS OPERATING FUND					
Revenues					
665.000 INTEREST EARNED	278	300	0	0	-100.00
667.006 LAUNDRY REBATE	1,577	1,700	0	0	-100.00
668.000 RENT: HUD SUBSIDY	235,454	235,000	0	0	-100.00
668.001 RENT: SR.CITIZEN-TENANT	145,843	146,000	0	0	-100.00
668.002 RENT: SR.CITIZEN-T V	13,561	15,000	0	0	-100.00
668.003 RENT: HDC	3,900	3,600	0	0	-100.00
668.004 MSHDA REVENUE	0	0	0	0	0.00
669.000 SECURITY DEPOSITS	0	0	0	0	0.00
677.000 FROM ENDING FUND	0	0	0	0	0.00
677.002 FROM REPLACEMENT RESERVE	0	0	0	0	0.00
693.000 MISC. REVENUE	133	0	0	0	0.00
696.000 PROCEEDS FROM BORROWING	0	0	0	0	0.00
699.730 TRANSFER FROM SICK	0	0	0	0	0.00
Total Revenues	400,745	401,600	0	0	-100.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 275 - SENIOR CITIZENS OPERATING FUND					
Expenditures					
Dept: 000.003 OPERATING EXPENDITURES					
730.000 POSTAGE	629	600	0	0	-100.00
740.000 OPERATING SUPPLIES	9,213	8,000	0	0	-100.00
802.001 PROF. SERVICE: LEGAL	417	1,000	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	1,250	1,300	0	0	-100.00
802.004 PROF. SERVICES: OTHER	0	0	0	0	0.00
804.000 REFUSE: CONTRACT COLLECTION	1,161	1,350	0	0	-100.00
850.000 TELEPHONE	1,768	2,500	0	0	-100.00
861.000 TRANSPORTATION	699	1,000	0	0	-100.00
910.000 INSURANCE	13,294	14,500	0	0	-100.00
921.000 ELECTRICAL	35,867	33,000	0	0	-100.00
922.000 HEATING	23,279	40,000	0	0	-100.00
923.000 SEWER & WATER	17,958	24,000	0	0	-100.00
924.000 CABLE TV	14,008	15,000	0	0	-100.00
930.000 REPAIR & MAINTENANCE	44,746	18,000	0	0	-100.00
930.003 REPAIR & MAINT CONTRACTED	0	21,500	0	0	-100.00
930.004 MAINTENANCE - ELEVATOR	7,841	8,600	0	0	-100.00
940.000 RENT: EQUIPMENT	19	100	0	0	-100.00
960.000 EDUCATION & TRAINING	0	1,500	0	0	-100.00
963.000 MISCELLANEOUS	0	0	0	0	0.00
963.003 SECURITY DEP INT. REFUND	0	50	0	0	-100.00
965.310 TR TO SR CIT DEBT FUND	0	0	0	0	0.00
967.000 RECREATION PROGRAMS	732	1,000	0	0	-100.00
970.000 CAPITAL OUTLAY	0	2,000	0	0	-100.00
970.001 CAPITAL OUTLAY - REPLACEMENT	0	15,000	0	0	-100.00
985.001 SINKING/SICK	2,150	1,200	0	0	-100.00
986.000 REPLACEMENT RESERVE	0	111,510	0	0	-100.00
996.000 DEBT : INTEREST	0	0	0	0	0.00
Total OPERATING EXPENDITURES	175,030	322,710	0	0	-100.00
Dept: 000.001 SALARIES					
702.001 SALARIES:DEPT. HEADS	37,665	39,500	0	0	-100.00
702.003 SALARIES:PART TIME	5,275	2,500	0	0	-100.00
702.004 SALARIES:JANITOR	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	0	0	0	0	0.00
702.012 CITY SERVICES - PAYROLL	3,564	3,400	0	0	-100.00
702.016 WAGES: OVERTIME	0	0	0	0	0.00
Total SALARIES	46,504	45,400	0	0	-100.00
Dept: 000.002 FRINGE BENEFITS					
715.000 SOCIAL SECURITY	3,607	3,475	0	0	-100.00
719.000 HOSPITALIZATION	15,225	19,900	0	0	-100.00
720.000 LIFE INSURANCE	213	215	0	0	-100.00
722.000 PENSION PLAN	6,211	8,500	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	873	900	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	1,596	500	0	0	-100.00
Total FRINGE BENEFITS	27,725	33,490	0	0	-100.00
Total Expenditures	249,258	401,600	0	0	-100.00
Total SENIOR CITIZENS OPERATING FUND	151,487	0	0	0	0.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 298 - AIRPORT FUND					
Revenues					
501.000 FEDERAL REVENUE	244,665	0	0	0	0.00
539.000 STATE GRANT	49,368	0	0	0	0.00
648.000 SALE OF AIRPORT GASOLINE	11,905	20,000	0	0	-100.00
665.000 INTEREST EARNED	78	100	0	0	-100.00
667.002 RENT: AIRPORT HANGERS	25,915	28,000	0	0	-100.00
669.101 TRANSFER FROM GENERAL FUND	12,000	11,000	0	0	-100.00
677.000 FROM ENDING FUND	0	0	0	0	0.00
693.000 MISC. REVENUE	3,459	0	0	0	0.00
699.101 TRANSFER FROM GENERAL	0	0	0	0	0.00
699.102 TRANSFER FOR GRANT MATCH	4,788	11,000	0	0	-100.00
Total Revenues	352,178	70,100	0	0	-100.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 298 - AIRPORT FUND					
Expenditures					
Dept: 000.003 OPERATING EXPENDITURES					
740.000 OPERATING SUPPLIES	361	880	0	0	-100.00
742.000 SALES TAX: AVIATION FUEL	611	700	0	0	-100.00
802.001 PROF. SERVICE: LEGAL	0	0	0	0	0.00
802.002 PROF. SERVICE: AUDIT	625	670	0	0	-100.00
802.004 PROF. SERVICES: OTHER	0	500	0	0	-100.00
802.007 PROF. SERVICE: CONTRACTED	0	0	0	0	0.00
850.000 TELEPHONE	1,162	600	0	0	-100.00
865.000 GASOLINE & OIL	280	400	0	0	-100.00
865.001 GASOLINE-AVIATION	9,313	19,000	0	0	-100.00
866.000 CREDIT CARD FEE	371	300	0	0	-100.00
910.000 INSURANCE	5,476	6,000	0	0	-100.00
921.000 ELECTRICAL	5,712	5,000	0	0	-100.00
922.000 HEATING	3,517	1,800	0	0	-100.00
930.000 REPAIR & MAINTENANCE	6,778	5,000	0	0	-100.00
970.000 CAPITAL OUTLAY	301,428	11,000	0	0	-100.00
985.000 SINKING FUND EXP.	0	0	0	0	0.00
991.000 PRINCIPAL : BOND PAYMT.	2,078	2,200	0	0	-100.00
996.000 DEBT : INTEREST	195	100	0	0	-100.00
Total OPERATING EXPENDITURES	337,907	54,150	0	0	-100.00
Dept: 000.001 SALARIES					
702.001 SALARIES:DEPT. HEADS	13,995	14,200	0	0	-100.00
702.005 SALARIES:DPW CREW	0	0	0	0	0.00
Total SALARIES	13,995	14,200	0	0	-100.00
Dept: 000.002 FRINGE BENEFITS					
715.000 SOCIAL SECURITY	1,067	1,100	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	360	400	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	233	250	0	0	-100.00
Total FRINGE BENEFITS	1,659	1,750	0	0	-100.00
Total Expenditures	353,561	70,100	0	0	-100.00
Total AIRPORT FUND	-1,383	0	0	0	0.00

FINAL BUDGET

City of Sandusky

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 310 - SENIOR CITIZENS DEBT SERVICE Revenues					
699.275 TR FROM SR CIT OPERATING	0	0	0	0	0.00
Total Revenues	0	0	0	0	0.00

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FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
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Fund: 310 - SENIOR CITIZENS DEBT SERVICE					
Expenditures					
Dept: 000.003 OPERATING EXPENDITURES					
991.000 PRINCIPAL : BOND PAYMT.	0	0	0	0	0.00
996.000 DEBT : INTEREST	0	0	0	0	0.00
997.000 AGENT FEE: BOND PAYMT.	0	0	0	0	0.00
Total OPERATING EXPENDITURES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00
Total Expenditures	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00
Total SENIOR CITIZENS DEBT SERVICE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 590 - SEWER OPERATING Revenues					
607.000 CAPITAL CONTRIBUTIONS	0	0	0	0	0.00
615.000 TAP IN FEES	3,625	0	0	0	0.00
650.100 SERVICE: CITY	841,542	850,000	0	0	-100.00
650.200 SERVICE: TOWNSHIP	49,250	50,000	0	0	-100.00
665.000 INTEREST EARNED	2,493	2,400	0	0	-100.00
677.000 FROM ENDING FUND	0	0	0	0	0.00
690.000 OTHER REVENUES	12,501	9,000	0	0	-100.00
690.002 LEACHATE	26,729	30,000	0	0	-100.00
691.000 PENALTY	12,182	9,000	0	0	-100.00
699.730 TRANSFER FROM SICK	45,351	0	0	0	0.00
Total Revenues	993,671	950,400	0	0	-100.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 590 - SEWER OPERATING					
Expenditures					
Dept: 000.003 OPERATING EXPENDITURES					
730.000 POSTAGE	1,028	1,000	0	0	-100.00
740.000 OPERATING SUPPLIES	11,755	13,600	0	0	-100.00
740.010 OPERATING SUPPLIES: CHEMICALS	15,309	14,500	0	0	-100.00
740.011 OPERATING: TESTING	3,993	7,000	0	0	-100.00
802.001 PROF. SERVICE: LEGAL	23	500	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	1,925	2,045	0	0	-100.00
802.003 PROF. SERVICE: ENGINEERING	500	2,000	0	0	-100.00
831.000 MEMBERSHIP & DUES	0	300	0	0	-100.00
850.000 TELEPHONE	1,113	1,500	0	0	-100.00
865.000 GASOLINE & OIL	2,301	1,700	0	0	-100.00
900.000 PRINTING & PUBLISHING	0	400	0	0	-100.00
910.000 INSURANCE	16,079	18,500	0	0	-100.00
921.000 ELECTRICAL	91,719	96,000	0	0	-100.00
922.000 HEATING	8,972	20,000	0	0	-100.00
923.000 SEWER & WATER	1,409	1,500	0	0	-100.00
930.000 REPAIR & MAINTENANCE	17,590	20,000	0	0	-100.00
940.000 RENT: EQUIPMENT	434	2,000	0	0	-100.00
960.000 EDUCATION & TRAINING	521	500	0	0	-100.00
961.000 SLUDGE HANDLING	16,851	16,000	0	0	-100.00
963.000 MISCELLANEOUS	0	0	0	0	0.00
968.000 DEPRECIATION EXPENSE	262,242	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	0	0	0	0.00
985.000 SINKING FUND EXP.	0	123,225	0	0	-100.00
985.001 SINKING/SICK	0	0	0	0	0.00
985.003 SINKING/HEALTH INSURANCE	0	8,200	0	0	-100.00
985.004 DEBT RESERVE	0	28,250	0	0	-100.00
985.005 REPLACEMENT & REPAIR	0	0	0	0	0.00
989.000 CONSTRUCTION	0	0	0	0	0.00
991.000 PRINCIPAL : BOND PAYMT.	0	65,000	0	0	-100.00
996.000 DEBT : INTEREST	211,035	215,000	0	0	-100.00
997.000 AGENT FEE: BOND PAYMT.	0	0	0	0	0.00
999.736 TRANSFER TO EMPLOYEE HEALTH	0	0	0	0	0.00
Total OPERATING EXPENDITURES	664,798	658,720	0	0	-100.00
Dept: 000.001 SALARIES					
702.000 PAYROLL	0	0	0	0	0.00
702.001 SALARIES:DEPT. HEADS	60,365	62,000	0	0	-100.00
702.003 SALARIES:PART TIME	5,772	13,000	0	0	-100.00
702.005 SALARIES:DPW CREW	512	2,000	0	0	-100.00
702.008 SALARIES:SEWER CREW	81,134	81,000	0	0	-100.00
702.016 WAGES: OVERTIME	12,868	17,000	0	0	-100.00
Total SALARIES	160,651	175,000	0	0	-100.00
Dept: 000.002 FRINGE BENEFITS					
715.000 SOCIAL SECURITY	20,392	13,400	0	0	-100.00
719.000 HOSPITALIZATION	53,964	58,100	0	0	-100.00
720.000 LIFE INSURANCE	895	880	0	0	-100.00
722.000 PENSION PLAN	48,471	38,500	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	1,440	2,000	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	2,852	3,800	0	0	-100.00
Total FRINGE BENEFITS	128,014	116,680	0	0	-100.00
Total Expenditures	953,463	950,400	0	0	-100.00
Total SEWER OPERATING	40,208	0	0	0	0.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 591 - WATER FUND					
Revenues					
615.000 TAP IN FEES	6,600	0	0	0	0.00
650.000 SERVICE	598,930	580,000	0	0	-100.00
665.000 INTEREST EARNED	1,693	1,000	0	0	-100.00
677.000 FROM ENDING FUND	0	0	0	0	0.00
690.000 OTHER REVENUES	14,783	6,000	0	0	-100.00
696.000 PROCEEDS FROM BORROWING	0	0	0	0	0.00
Total Revenues	622,006	587,000	0	0	-100.00

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 591 - WATER FUND					
Expenditures					
Dept: 000.003 OPERATING EXPENDITURES					
730.000 POSTAGE	1,112	1,000	0	0	-100.00
740.000 OPERATING SUPPLIES	2,859	1,900	0	0	-100.00
740.010 OPERATING SUPPLIES: CHEMICALS	7,514	9,000	0	0	-100.00
740.011 OPERATING: TESTING	2,567	3,000	0	0	-100.00
802.001 PROF. SERVICE: LEGAL	847	200	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	1,925	2,045	0	0	-100.00
802.003 PROF. SERVICE: ENGINEERING	0	0	0	0	0.00
802.004 PROF. SERVICES: OTHER	0	0	0	0	0.00
831.000 MEMBERSHIP & DUES	643	200	0	0	-100.00
850.000 TELEPHONE	925	900	0	0	-100.00
900.000 PRINTING & PUBLISHING	810	300	0	0	-100.00
910.000 INSURANCE	7,135	7,700	0	0	-100.00
921.000 ELECTRICAL	35,229	41,000	0	0	-100.00
922.000 HEATING	225	300	0	0	-100.00
930.000 REPAIR & MAINTENANCE	19,896	81,000	0	0	-100.00
930.005 WATER METERS	0	12,000	0	0	-100.00
940.000 RENT: EQUIPMENT	22,324	24,000	0	0	-100.00
960.000 EDUCATION & TRAINING	245	865	0	0	-100.00
968.000 DEPRECIATION EXPENSE	84,661	0	0	0	0.00
970.000 CAPITAL OUTLAY	0	75,000	0	0	-100.00
985.000 SINKING FUND EXP.	0	40,000	0	0	-100.00
985.001 SINKING/SICK	0	0	0	0	0.00
985.004 DEBT RESERVE	0	7,340	0	0	-100.00
985.005 REPLACEMENT & REPAIR	0	22,000	0	0	-100.00
989.000 CONSTRUCTION	0	0	0	0	0.00
991.000 PRINCIPAL : BOND PAYMT.	0	95,000	0	0	-100.00
996.000 DEBT : INTEREST	104,668	100,800	0	0	-100.00
997.000 AGENT FEE: BOND PAYMT.	550	275	0	0	-100.00
998.000 AGENT FEE: BOND PAYT	1,136	0	0	0	0.00
999.736 TRANSFER TO EMPLOYEE HEALTH	0	2,700	0	0	-100.00
Total OPERATING EXPENDITURES	295,269	528,525	0	0	-100.00
Dept: 000.001 SALARIES					
702.000 PAYROLL	0	0	0	0	0.00
702.001 SALARIES:DEPT. HEADS	1,281	0	0	0	0.00
702.003 SALARIES:PART TIME	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	45,409	52,000	0	0	-100.00
702.008 SALARIES:SEWER CREW	-2,395	0	0	0	0.00
702.016 WAGES: OVERTIME	6,517	7,000	0	0	-100.00
703.000 SALARIES: ACCRUED SICK & VAC	0	0	0	0	0.00
Total SALARIES	50,812	59,000	0	0	-100.00
Dept: 000.002 FRINGE BENEFITS					
715.000 SOCIAL SECURITY	4,094	4,600	0	0	-100.00
719.000 HOSPITALIZATION	22,051	26,300	0	0	-100.00
720.000 LIFE INSURANCE	172	175	0	0	-100.00
722.000 PENSION PLAN	14,561	13,000	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	486	600	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	1,760	1,800	0	0	-100.00
Total FRINGE BENEFITS	43,124	46,475	0	0	-100.00
Total Expenditures	389,205	634,000	0	0	-100.00
Total WATER FUND	232,801	-47,000	0	0	0.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 640 - DPW EQUIPMENT REVOLVING FUND					
Revenues					
665.000 INTEREST EARNED	808	800	0	0	-100.00
670.000 RENT: EQUIPMENT	143,599	125,000	0	0	-100.00
673.000 SALE OF FIXED ASSETS	0	0	0	0	0.00
677.000 FROM ENDING FUND	0	0	0	0	0.00
690.000 OTHER REVENUES	2,530	0	0	0	0.00
699.640 TRANS FR EQUIPMENT SINKING	0	0	0	0	0.00
Total Revenues	146,936	125,800	0	0	-100.00

FINAL BUDGET

City of Sandusky

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 640 - DPW EQUIPMENT REVOLVING FUND					
Expenditures					
Dept: 000.003 OPERATING EXPENDITURES					
740.000 OPERATING SUPPLIES	732	950	0	0	-100.00
802.002 PROF. SERVICE: AUDIT	625	670	0	0	-100.00
865.000 GASOLINE & OIL	18,327	15,100	0	0	-100.00
910.000 INSURANCE	11,211	13,000	0	0	-100.00
930.000 REPAIR & MAINTENANCE	15,534	16,000	0	0	-100.00
968.000 DEPRECIATION EXPENSE	34,458	0	0	0	0.00
970.000 CAPITAL OUTLAY	2,000	0	0	0	0.00
985.000 SINKING FUND EXP.	0	56,555	0	0	-100.00
985.001 SINKING/SICK	200	0	0	0	0.00
991.000 PRINCIPAL : BOND PAYMT.	0	0	0	0	0.00
996.000 DEBT : INTEREST	0	0	0	0	0.00
999.730 TRANSFER TO EMPLOYEE SICK	0	0	0	0	0.00
999.736 TRANSFER TO EMPLOYEE HEALTH	0	2,700	0	0	-100.00
Total OPERATING EXPENDITURES	83,087	104,975	0	0	-100.00
Dept: 000.001 SALARIES					
702.001 SALARIES:DEPT. HEADS	0	0	0	0	0.00
702.003 SALARIES:PART TIME	0	0	0	0	0.00
702.005 SALARIES:DPW CREW	15,182	13,000	0	0	-100.00
702.016 WAGES: OVERTIME	56	0	0	0	0.00
Total SALARIES	15,238	13,000	0	0	-100.00
Dept: 000.002 FRINGE BENEFITS					
715.000 SOCIAL SECURITY	1,164	1,000	0	0	-100.00
719.000 HOSPITALIZATION	4,083	3,300	0	0	-100.00
720.000 LIFE INSURANCE	74	75	0	0	-100.00
722.000 PENSION PLAN	2,364	2,900	0	0	-100.00
723.000 M E S C : (UNEMPLOYMENT)	90	150	0	0	-100.00
724.000 WORKERS COMP. INSURANCE	277	400	0	0	-100.00
Total FRINGE BENEFITS	8,052	7,825	0	0	-100.00
Total Expenditures	106,376	125,800	0	0	-100.00
Total DPW EQUIPMENT REVOLVING FUND	40,560	0	0	0	0.00