**2013 Appropriations**

| | | PERMANENT | 3/26/13 | 4/23/13 | 5/27/13 | 6/25/13 | 8/13/13 | 9/24/13 | 10/22/13 | 11/26/13 | 12/18/13 | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Ord | Ord | Ord | Ord | Ord | Ord | Ord | Ord | Ord | Ord | Ord | Appropriations |
| **1. GENERAL FUND - 01** | | | | | | | | | | | | | |
| | **0100 City Council** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 75,510.84 | | | | | | | | | (1,700.00) | | 73,810.84 |
| **7200's** | **Contractual Expenses.....** | 600.00 | | | | | | | | | (448.76) | | 151.24 |
| **7300's** | **Materials & Supplies Expenses.....** | 0.00 | | | | | | | | | | | 0.00 |
| | **TOTAL FOR DEPARTMENT** | **76,110.84** | | | | | | | | | | | **73,962.08** |
| | **0200 Clerk of Council** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 34,694.84 | | | | | (1,000.00) | | | (3,500.00) | | | 30,194.84 |
| **7200's** | **Contractual Expenses.....** | 9,000.00 | | | | | | | | | | | 9,000.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 100.00 | | | | 300.00 | | | | | | | 400.00 |
| | **TOTAL FOR DEPARTMENT** | **43,794.84** | | | | | | | | | | | **39,594.84** |
| | **0300 Mayor** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 57,287.69 | | | | | 1,000.00 | | | | | | 58,287.69 |
| **7200's** | **Contractual Expenses.....** | 1,650.00 | | | | | | | | | (559.40) | | 1,090.60 |
| **7300's** | **Materials & Supplies Expenses.....** | 700.00 | | | | | | | | | (26.57) | | 673.43 |
| | **TOTAL FOR DEPARTMENT** | **59,637.69** | | | | | | | | | | | **60,051.72** |
| | **0310 Mayor's Clerk of Courts** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 66,163.06 | | | | | | | | | | | 66,163.06 |
| **7200's** | **Contractual Expenses.....** | 27,000.00 | | | | | | | | | | | 27,000.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 750.00 | | | | | | | | | (750.00) | | 0.00 |
| | **TOTAL FOR DEPARTMENT** | **93,913.06** | | | | | | | | | | | **93,163.06** |
| | **0311 - Prisoners Housed Outside of Norwood** | | | | | | | | | | | | |
| **7200's** | **Contractual Expenses.....** | 12,000.00 | | | 10,000.00 | | | | | 13,500.00 | | | 35,500.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL FOR DEPARTMENT** | **12,000.00** | | | | | | | | | | | **35,500.00** |
| | **0400 Law Director** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 199,974.77 | | | | | | | | | 2,500.00 | | 202,474.77 |
| **7200's** | **Contractual Expenses.....** | 6,000.00 | | | | | | | | | (1,626.40) | | 4,373.60 |
| **7300's** | **Materials & Supplies Expenses.....** | 90.00 | | | | | | | | | | | 90.00 |
| | **TOTAL FOR DEPARTMENT** | **206,064.77** | | | | | | | | | | | **206,938.37** |
| | **0500 Auditor** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 226,306.24 | | | | | 12,000.00 | | | | 4,000.00 | | 242,306.24 |
| **7200's** | **Contractual Expenses.....** | 4,725.00 | | | | | | 230.00 | 39.55 | | | | 4,994.55 |
| **7300's** | **Materials & Supplies Expenses.....** | 3,600.00 | | | | | | | | | (54.28) | | 3,545.72 |
| | **TOTAL FOR DEPARTMENT** | **234,631.24** | | | | | | | | | | | **250,846.51** |
| | **0610 Treasurer** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 73,133.97 | | | | | | | | | (2,500.00) | | 70,633.97 |
| **7200's** | **Contractual Expenses.....** | 52,000.00 | | | | | | | | | 2,169.24 | | 54,169.24 |
| **7300's** | **Materials & Supplies Expenses.....** | 300.00 | | | | | | | | | (243.70) | | 56.30 |
| **7400's** | | 0.00 | | | | | 350.00 | | | | | | 350.00 |
| | **TOTAL FOR DEPARTMENT** | **125,433.97** | | | | | | | | | | | **125,209.51** |
| | **0620 Treasurer's Earnings Tax** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 202,652.26 | | | | | | | | (15,000.00) | | | 187,652.26 |
| **7200's** | **Contractual Expenses.....** | 60,000.00 | | | | | | 9,000.00 | | 2,500.00 | (413.62) | | 71,086.38 |
| **7300's** | **Materials & Supplies Expenses.....** | 100.00 | | | | 8,000.00 | | | | 3,164.23 | | | 11,264.23 |
| | **TOTAL FOR DEPARTMENT** | **262,752.26** | | | | | | | | | | | **270,002.87** |
| | **0700 Civil Service** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 21,166.71 | | | | | 7,500.00 | | | | (1,100.00) | | 27,566.71 |
| **7200's** | **Contractual Expenses.....** | 2,000.00 | | | | | 2,000.00 | | | | (2,712.21) | | 1,287.79 |
| **7300's** | **Materials & Supplies Expenses.....** | 300.00 | | | | | 79.29 | | | | (53.50) | | 325.79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL FOR DEPARTMENT** | **23,466.71** | | | | | | | | | | | **29,180.29** |
| | **814 Service Director's Office** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 103,447.86 | | | | | | | | (1,000.00) | | | 102,447.86 |
| **7200's** | **Contractual Expenses.....** | 2,000.00 | | | | | | | | | (155.71) | | 1,844.29 |
| **7300's** | **Materials & Supplies Expenses.....** | 900.00 | | | | | | | | | (847.03) | | 52.97 |
| | **TOTAL FOR DEPARTMENT** | **106,347.86** | | | | | | | | | | | **104,345.12** |
| | **815 Trans. Exp. Unassigned Vehicles** | | | | | | | | | | | | |
| **7200's** | **Contractual Expenses.....** | 1,275.00 | | | | | | | | | (1,125.00) | | 150.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 185,000.00 | | | | | 75,000.00 | | | | (2,083.41) | | 257,916.59 |
| | **TOTAL FOR DEPARTMENT** | **186,275.00** | | | | | | | | | | | **258,066.59** |
| | **0820 Building Department** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 307,857.30 | | | | | | | | (7,000.00) | (15,000.00) | | 285,857.30 |
| **7200's** | **Contractual Expenses - 7200's.....** | 16,000.00 | | | | 10,000.00 | | 800.00 | | | | | 26,800.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 1,000.00 | | | | | | | | | (390.20) | | 609.80 |
| **8801** | **Refunds.....** | 0.00 | | | | | | 483.32 | | | | | 483.32 |
| | **TOTAL FOR DEPARTMENT** | **324,857.30** | | | | | | | | | | | **313,750.42** |
| | **0831 Police Administration** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 167,956.26 | | | | | 39,000.00 | | | | 2,000.00 | | 208,956.26 |
| **7200's** | **Contractual Expenses.....** | 35.00 | | | | | | | | | | | 35.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 0.00 | | | | | | | | | | | 0.00 |
| **7400's** | **Fixed Expenses.....** | 4,900.00 | | | | | | | | | (991.44) | | 3,908.56 |
| | **TOTAL FOR DEPARTMENT** | **172,891.26** | | | | | | | | | | | **212,899.82** |
| | **0832 Police Crime Control** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 4,873,295.41 | | | | | 290,000.00 | | | 60,000.00 | 307,921.32 | | 5,531,216.73 |
| **7200's** | **Contractual Expenses.....** | 65,000.00 | | | | | | 4,500.00 | | 3,591.00 | 3,350.00 | | 76,441.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 62,000.00 | | | | | | | | | (9,000.00) | | 53,000.00 |
| **7301** | **Police Stimulus Package** | 0.00 | | | | | | | | | | | 0.00 |
| **7700's** | **Debt Service** | 0.00 | | | | | | | | | | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL FOR DEPARTMENT** | **5,000,295.41** | | | | | | | | | | | **5,660,657.73** |
| | **0833 Auxiliary Police** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 64,205.79 | | | | | | | | | | | 64,205.79 |
| **7200's** | **Contractual Expenses.....** | 0.00 | | | | | | | | | | | 0.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 0.00 | | | | | | | | | | | 0.00 |
| | **TOTAL FOR DEPARTMENT** | **64,205.79** | | | | | | | | | | | **64,205.79** |
| | **0841 Fire Administration** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 183,885.07 | | | | | 42,000.00 | | | 2,000.00 | 8,400.00 | | 236,285.07 |
| **7200's** | **Contractual Expenses.....** | 2,000.00 | | | | | | | | | (155.92) | | 1,844.08 |
| **7300's** | **Materials & Supplies Expenses.....** | 0.00 | | | | | | | | | | | 0.00 |
| **7400's** | **Fixed Expenses.....** | 38,000.00 | | | | | | | | | (8,202.20) | | 29,797.80 |
| | **TOTAL FOR DEPARTMENT** | **223,885.07** | | | | | | | | | | | **267,926.95** |
| | **0842 Fire Fighting** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 4,938,082.07 | | | | | 180,000.00 | | 150,000.00 | 61,000.00 | 376,348.27 | | 5,705,430.34 |
| **7200's** | **Contractual Expenses.....** | 51,000.00 | | | | | | | | | (10,000.00) | | 41,000.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 23,000.00 | | | | | | | | | 16,500.00 | | 39,500.00 |
| **7700's** | **Debt Service** | 81,676.00 | | | | (81,676.00) | | | | | | | 0.00 |
| | **TOTAL FOR DEPARTMENT** | **5,093,758.07** | | | | | | | | | | | **5,785,930.34** |
| | **0850 Superintendent of Public Works** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 27,476.07 | | | | 462.00 | | | | (1,200.00) | 32.74 | | 26,770.81 |
| **7200's** | **Contractual Expenses - 7200's.....** | 2,290.75 | | | | 734.00 | 1,457.18 | | | | 530.00 | | 5,011.93 |
| **7300's** | **Materials & Supplies Expenses.....** | 170.97 | | | | | | | | | (50.99) | | 119.98 |
| | **TOTAL FOR DEPARTMENT** | **29,937.79** | | | | | | | | | | | **31,902.72** |
| | **0870 City Garage** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 161,615.86 | | | | | | | | (6,000.00) | 2,000.00 | | 157,615.86 |
| **7200's** | **Contractual Expenses.....** | 1,000.00 | | | | | 400.00 | | | | (59.95) | | 1,340.05 |
| **7300's** | **Materials & Supplies Expenses.....** | 7,200.00 | | | | | | | | | (2,000.00) | | 5,200.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL FOR DEPARTMENT** | **169,815.86** | | | | | | | | | | | **164,155.91** |
| | **0890 Community Center** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 97,878.81 | | | | | | | | | | | 97,878.81 |
| **7200's** | **Contractual Expenses.....** | 15,000.00 | | | | | | | | | (11,726.24) | | 3,273.76 |
| **7300's** | **Materials & Supplies Expenses.....** | 3,200.00 | | | | | | | | | | | 3,200.00 |
| **7400's** | **Fixed Expenses.....** | 28,200.00 | | | | | | | | | (1,960.70) | | 26,239.30 |
| **7600's** | **Capital Improvement for Special Projects** | 100.00 | | | | | | | | | | | 100.00 |
| | **TOTAL FOR DEPARTMENT** | **144,378.81** | | | | | | | | | | | **130,691.87** |
| | **0911 Public Lands & Buildings** | | | | | | | | | | | | |
| **7200's** | **Contractual Expenses.....** | 240,000.00 | | | | 33,000.00 | | | | | (9,000.00) | | 264,000.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 15,000.00 | | | | | 3,200.00 | | | | (2,000.00) | | 16,200.00 |
| **7400's** | **Fixed Expenses.....** | 165,000.00 | | | | | | | | | (28,051.05) | | 136,948.95 |
| **7600's** | **Capital Improvement for Special Projects** | 0.00 | | | | | | | | | | | 0.00 |
| | **TOTAL FOR DEPARTMENT** | **420,000.00** | | | | | | | | | | | **417,148.95** |
| | **0912 Parks & Playgrounds** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 0.00 | | | | | | | | | | | 0.00 |
| **7200's** | **Contractual Expenses.....** | 300.00 | | | | | | | | | (182.00) | | 118.00 |
| **7300's** | **Materials & Supplies Expenses.....** | 12,500.00 | | | | | | | | | (239.26) | | 12,260.74 |
| | **TOTAL FOR DEPARTMENT** | **12,800.00** | | | | | | | | | | | **12,378.74** |
| | **0940 Dispatchers E-911** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 568,480.18 | | | | | | | | | 2,200.00 | | 570,680.18 |
| **7200's** | **Contractual Expenses.....** | 20,000.00 | | | | | | | | | (1,253.80) | | 18,746.20 |
| **7300's** | **Materials & Supplies Expenses.....** | 1,200.00 | | | | | | | | | (900.00) | | 300.00 |
| | **TOTAL FOR DEPARTMENT** | **589,680.18** | | | | | | | | | | | **589,726.38** |
| | **1010 Health Administration** | | | | | | | | | | | | |
| **7100's** | **Total Employee Costs.....** | 72,569.24 | | | | | (8,000.00) | 9,300.00 | 9,300.00 | 14,500.00 | (2,400.00) | | 95,269.24 |
| **7200's** | **Contractual Expenses.....** | 13,500.00 | | | | | (2,000.00) | | | | (258.94) | | 11,241.06 |
| **7300's** | **Materials & Supplies Expenses.....** | 0.00 | | | | | | | | | | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7400's | Fixed Expenses..... | 12,800.00 | | | | | | | | | (1,341.88) | | 11,458.12 |
| 8801 | Refund | 0.00 | | | | | | | | | | | 0.00 |
| | TOTAL FOR DEPARTMENT | 98,869.24 | | | | | | | | | | | 117,968.42 |
| | 1020 Health/Medical Services | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 76,917.07 | | | | | 21,000.00 | 21,300.00 | 21,300.00 | (35,000.00) | | | 105,517.07 |
| 7200's | Contractual Expenses..... | 6,500.00 | | | | | (2,000.00) | | | | (4,500.00) | | 0.00 |
| 7300's | Materials & Supplies Expenses..... | 1,400.00 | | | | | | | | | (400.00) | | 1,000.00 |
| | TOTAL FOR DEPARTMENT | 84,817.07 | | | | | | | | | | | 106,517.07 |
| | 1030 Health/Environmental | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 77,140.12 | | | | | 8,000.00 | 11,700.00 | 11,700.00 | 6,700.00 | | | 115,240.12 |
| 7200's | Contractual Expenses..... | 150.00 | | | | | | | | | | | 150.00 |
| 7300's | Materials & Supplies Expenses..... | 100.00 | | | | | | | | | (100.00) | | 0.00 |
| | TOTAL FOR DEPARTMENT | 77,390.12 | | | | | | | | | | | 115,390.12 |
| | | | | | | | | | | | | | |
| | MISCELLANEOUS OVERHEAD EXPENSES | | | | | | | | | | | | |
| | 2010 Misc. PERS Pension NOC | | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | | 0.00 |
| | 2040 Police/Fire Accrued Liability | | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | | 0.00 |
| | 2110 Retirees Health Care | | | | | | | | | | | | |
| | 74 Fixed Charges | 220,000.00 | | | | | 200,000.00 | 7,819.80 | 45,000.00 | 20,000.00 | 41,957.41 | | 534,777.21 |
| | 2111 Subsidy C-9 Trust | | | | | | | | | | | | |
| | 74 Fixed Charges | 136,000.00 | | | | | 100,000.00 | | | 15,000.00 | | | 251,000.00 |
| | 2112 Dretac | | | | | | | | | | | | |
| | 74 Fixed Charges | 8,200.00 | | | | 6,403.00 | | 1,252.52 | | 8.32 | | | 15,863.84 |
| | 2113 Cobra Health Care | | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | | 0.00 |
| | 2120 Worker's Comp. NOC | | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | | 0.00 |
| | 2140 Unemployment Compensation | | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | | 0.00 |
| | 2205 WASTE WATER MANAGEMENT | | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | | 0.00 |
| | 2206 Property Management, Maintenance and Demolition | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| 2210 State Examiner's Fees | | | | | | | | | | | |
| 74 Fixed Charges | 30,000.00 | | | | | | | | | | 30,000.00 |
| 2211 Late Fees | | | | | | | | | | | |
| 74 Fixed Charges | 5,000.00 | | | | | | | | | | 5,000.00 |
| 2220 County Auditor's/Treasurer's Fees | | | | | | | | | | | |
| 74 Fixed Charges | 32,000.00 | | | | | | | (1,506.24) | 8.23 | | 30,501.99 |
| 2225 County Inheritance Tax Reimbursement | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| 2230 Election Expense | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | 1,679.00 | | | | | | | 1,679.00 |
| 2240 Adverse Deliquent Taxes | | | | | | | | | | | |
| 74 Fixed Charges | 130.00 | | | 71.00 | | | | | | | 201.00 |
| 2320 Settlement of Claims | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| 2321 Outside Legal Fees | | | | | | | | | | | |
| 74 Fixed Charges | 10,000.00 | | | | | 2,221.35 | (1,321.11) | 4,394.77 | 4,001.36 | | 19,296.37 |
| 2410 Real Estate Tax | | | | | | | | | | | |
| 74 Fixed Charges | 1,430.00 | | | 3,036.19 | | | | | | | 4,466.19 |
| 2500 Earnings Tax Refund | | | | | | | | | | | |
| 74 Fixed Charges | 280,000.00 | | | 81,986.43 | 8,710.43 | 107,604.50 | | 29,499.46 | (265,079.71) | | 242,721.11 |
| 2550 General Funds Refunds NOS | | | | | | | | | | | |
| 8801 Refunds | 0.00 | | 3,441.60 | | | | (3,441.60) | | | | 0.00 |
| 2600 Insurance | | | | | | | | | | | |
| 74 Fixed Charges | 184,000.00 | | | | | | (12,629.00) | | 2,943.66 | | 174,314.66 |
| 2700 Reserve for Contingencies | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| 2780 PEAP | | | | | | | | | | | |
| 74 Fixed Charges | 8,750.00 | | | | | | | | | | 8,750.00 |
| 2800 School Crossing Guards | 0.00 | | | | | | | | | | 0.00 |
| 2802 Advance to Street Fund | 0.00 | | | 100,000.00 | | | | 30,000.00 | | | 130,000.00 |
| 2850 Technology Upgrades | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| 2902 Subsidy/Street Maintenance & Repair | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| 2903 Advance to State Highway Fund | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| 2913 Subsidy Economic Development | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| 2918 Advance to FEMA Fund | | | | | | | | | | | |
| 74 Fixed Charges | 9,600.00 | | | | | | | | | | 9,600.00 |
| 2920 Subsidy to Recreation Commission Fund | | | | | | | | | | | |
| 74 Fixed Charges | 20,000.00 | | | 11,193.89 | | | | 15,000.00 | | | 46,193.89 |
| 2927 Subsidy EMS | | | | | | | | | | | |
| 74 Fixed Charges | 150,000.00 | | | | | | | | | | 150,000.00 |
| 2934 Subsidy/Bond Retirement | | | | | | | | | | | |
| 74 Fixed Charges | 1,405,000.00 | | 618,175.24 | | | | | | 3,800.00 | | 2,026,975.24 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2951 Subsidy to Refuse Collection | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| | 2977 Subsidy/Seperation Pay | | | | | | | | | | | |
| | 74 Fixed Charges | 40,682.83 | | 137,859.16 | 12,003.03 | | 102,839.80 | 5,746.35 | 8,667.67 | 125.68 | | 307,924.52 |
| | 2982 Subsidy/Police Vehicle Repair | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| | 2998 Subsidy/Fixed Assets | | | | | | | | | | | |
| | 74 Fixed Charges | 0.00 | | | | | | | | | | 0.00 |
| | OTHER FUNDS | | | | | | | | | | | |
| | STREET MAINTENANCE & REPAIR - 02 | | | | | | | | | | | |
| | 0852 | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 513,088.51 | | | | | | | | | 29,238.14 | | 542,326.65 |
| 7200's | Contractual Expenses..... | 8,200.00 | | | | | | | | | (2,164.23) | | 6,035.77 |
| 7300's | Materials & Supplies Expenses..... | 40,000.00 | | | | | | | | | 2,964.00 | | 42,964.00 |
| 7400's | Fixed Expenses..... | 175,250.00 | | | | | | | | | (16,562.91) | | 158,687.09 |
| 7700 | Debt Service | 13,475.00 | | | | | | | | | (13,475.00) | | 0.00 |
| | TOTAL FOR FUND | 750,013.51 | | | | | | | | | | | 750,013.51 |
| | STATE HIGHWAY - 03 | | | | | | | | | | | |
| | TOTAL FOR FUND | 77,820.00 | | | | | | | | | | | 77,820.00 |
| | C.N.W.P. - 04 | | | | | | | | | | | |
| | TOTAL FOR FUND | 115,102.00 | | 1,116.47 | | | | | | | | | 116,218.47 |
| | Permissive Tax -05 | | | | | | | | | | | |
| | TOTAL FOR FUND | 299,000.00 | | | | | | | | | | | 299,000.00 |
| | MAYORS COURT COMP - 06 | | | | | | | | | | | |
| | TOTAL FOR FUND | 79,767.00 | | | | | | | | | | | 79,767.00 |
| | TREE BOARD - 07 | | | | | | | | | | | |
| | TOTAL FOR FUND | 2,249.92 | | | | | | | | | | | 2,249.92 |
| | C9 TRUST - 08 | | | | | | | | | | | |
| | TOTAL FOR FUND | 324,000.00 | | | | | | | | | | | 324,000.00 |
| | SENIOR DENTAL - 10 | | | | | | | | | | | |
| | TOTAL FOR FUND | 345.00 | | | | | | | | | | | 345.00 |
| | FEDERALLY FORFEITED PROPERTY - 11 | | | | | | | | | | | |
| | TOTAL FOR FUND | 78,528.24 | | 8,123.27 | | | 87,731.39 | 22,386.81 | | | | | 196,769.71 |
| | DRUG LAW ENFORCEMENT - 12 | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL FOR FUND | 72,837.47 | | 10,052.75 | | | 4,204.50 | 16,113.00 | | | | | 103,207.72 |
| | | | | | | | | | | | | |
| Economic Development - 13 | | | | | | | | | | | | |
| TOTAL FOR FUND | 105,770.94 | | 12,636.07 | | | | | | | | | 118,407.01 |
| | | | | | | | | | | | | |
| URBAN DEVELOPMENT - 14 | | | | | | | | | | | | |
| TOTAL FOR FUND | 1,000.00 | | | | | 1,000.00 | | | | | | 2,000.00 |
| | | | | | | | | | | | | |
| HEALTH DEPT GRANTS FUND - 15 | | | | | | | | | | | | |
| TOTAL FOR FUND | 150,000.00 | | 32,004.84 | | | 12,245.54 | | | | | | 194,250.38 |
| | | | | | | | | | | | | |
| PACE TELECOMMUNICATIONS - 16 | | | | | | | | | | | | |
| TOTAL FOR FUND | 100,000.00 | | | | | | | | | | | 100,000.00 |
| | | | | | | | | | | | | |
| COUNCIL ON AGING - 17 | | | | | | | | | | | | |
| TOTAL FOR FUND | 15,758.84 | 46,527.00 | | | | | | | | | | 62,285.84 |
| | | | | | | | | | | | | |
| FEMA GRANT - 18 | | | | | | | | | | | | |
| TOTAL FOR FUND | 108,898.84 | | | | | 2,600.00 | | | | | | 111,498.84 |
| | | | | | | | | | | | | |
| BJA-19 | | | | | | | | | | | | |
| TOTAL FOR FUND | 891.57 | | | | | 891.45 | | | | | | 1,783.02 |
| | | | | | | | | | | | | |
| Recreation - 20 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 118,673.53 | | | | | | | | | | | 118,673.53 |
| 7200's Contractual Expenses..... | 1,500.00 | | | | | | | | | | | 1,500.00 |
| 7300's Materials & Supplies Expenses..... | 11,000.00 | | | | | | | | | | | 11,000.00 |
| 7400's Fixed Expenses..... | 0.00 | | | | | | | | | | | 0.00 |
| 7400's Settlement of Claims…… | 0.00 | | | | | | | | | | | 0.00 |
| 2320 Settlement of Claims…… | 8,390.90 | | | 773.99 | | | | | | | | 9,164.89 |
| 8801 refunds | 0.00 | | | | | | | | | | | 0.00 |
| TOTAL FOR FUND | 139,564.43 | | | | | | | | | | | 140,338.42 |
| | | | | | | | | | | | | |
| JAG GRANTS - 21 | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | |
| LINDER PARK FLOWER FUND - 22 | | | | | | | | | | | | |
| TOTAL FOR FUND | 2,852.53 | | 18,040.33 | | | | | | | | | 20,892.86 |
| | | | | | | | | | | | | |
| STEP Grant -23 | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | |
| RECYCLE OHIO - 24 | | | | | | | | | | | | |
| TOTAL FOR FUND | 3,774.26 | | | | | | | | | | | 3,774.26 |
| | | | | | | | | | | | | |
| Homeland Security in Norwood -25 | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL FOR FUND | 765.53 | | | | | 4,455.00 | | | | | | 5,220.53 |
| 21st Century Grant - 26 | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| EMS FUND - 27 | | | | | | | | | | | | |
| TOTAL FOR FUND | 150,000.00 | | | | | | | | | | | 150,000.00 |
| DEVELOPMENT IMPACT FUND - 28 | | | | | | | | | | | | |
| 28-0000 | 3,510.17 | | | | 43,044.55 | 3,036.19 | | | | | | 49,590.91 |
| 28-0311 Prisoners Housed Outside Norwood | 0.00 | | | | | | | | | | | 0.00 |
| 28-2120 Workers Comp NOS | 0.00 | | | | | | | | | | | 0.00 |
| 28-2410 Real Estate Tax | 0.00 | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | 0.00 |
| TOTAL FOR FUND | 3,510.17 | | | | | | | | | | | 49,590.91 |
| WATERWORKS LINDNER FUND - 29 | | | | | | | | | | | | |
| TOTAL FOR FUND | 71,833.05 | | 27,420.82 | | | 42.20 | | | | | | 99,296.07 |
| POLICE ACADEMY DONATIONS - 30 | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.37 | | | | | | | | | | | 0.37 |
| E - 911 WIRELESS - 31 | | | | | | | | | | | | |
| 7200 CONTRACTUAL | 85,303.91 | | | | | | | | (21,550.47) | | | 63,753.44 |
| 7100 PERSONNEL | 0.00 | | | | | | | | 50,000.00 | | | 50,000.00 |
| TOTAL FOR FUND | | | | | | | | | | | | 113,753.44 |
| COPP Fund -32 | | | | | | | | | | | | |
| TOTAL FOR FUND | 3,286.99 | | 1,048.45 | | | | | | | | | 4,335.44 |
| BOND RETIREMENT - 34 | | | | | | | | | | | | |
| TOTAL FOR FUND | 1,405,000.00 | | 618,175.24 | | | 289,074.38 | | | | | | 2,312,249.62 |
| Police/Fire Repayment - 35 | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| CORNERSTONE TIF - 36 | | | | | | | | | | | | |
| TOTAL FOR FUND | 929,059.00 | | | | | | | | | | | 929,059.00 |
| LINDEN POINT TIF - 37 | | | | | | | | | | | | |
| TOTAL FOR FUND | 795,386.00 | | | | | 107,597.42 | | | | | | 902,983.42 |
| COMMUNITY REINVESTMENT - 41 | | | | | | | | | | | | |
| TOTAL FOR FUND | 5,000.00 | | | | | | | | | | | 5,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | C.O.P.C - 42 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 5,000.00 | | | | | | | | | | | 5,000.00 |
| | PARKS & RECREATION CAPITAL PROJ - 43 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 5,055.11 | | | | | | | | | | | 5,055.11 |
| | MONTGOMERY-CARTHAGE REALIGN - 44 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| | Capital Projects Fund I - 46 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| | Fenwick Park Natureworks Grant - 47 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| | Capital Projects Fund II - 48 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| | Capital Projects Fund III - 49 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 0.00 | | 249,800.27 | | | 214,273.00 | | | | | | 464,073.27 |
| | WATER FUND - 50 | | | | | | | | | | | | |
| | 853 | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 690,542.19 | | | | | | | | | | | 690,542.19 |
| 7200's | Contractual Expenses..... | 2,987,550.00 | | | | | | | | 25,000.00 | | | 3,012,550.00 |
| 7300's | Materials & Supplies Expenses..... | 66,000.00 | | | | | | 6,513.52 | | | | | 72,513.52 |
| 7700's | Debt Service Expenses..... | 37,285.00 | | | | | | | | | | | 37,285.00 |
| 7400 | Fixed Expenses..... | 0.00 | | | | | | | | | | | 0.00 |
| 7600's | Capital Expense | 0.00 | | | | | | | | | | | 0.00 |
| 8800's | Refunds..... | 500.00 | | | | | 243.12 | 6,277.07 | | 168.23 | | | 7,188.42 |
| | TOTAL FOR FUND | 3,781,877.19 | | | | | | | | | | | 3,820,079.13 |
| | REFUSE COLLECTION - 51 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 1,316,000.00 | | | | | | | | | | | 1,316,000.00 |
| | Water Improvement Projects - 52 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| | Norwood Agency Fund - 53 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| | SEWERAGE FUND - 61 | | | | | | | | | | | | |
| | TOTAL FOR FUND | 4,700,000.00 | | | | | 318,423.67 | | | 233,000.00 | | | 5,251,423.67 |
| | GENERAL IMPROVEMENT - 68 | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |
| B.C.C.S. - 70 | | | | | | | | | | | | |
| TOTAL FOR FUND | 8,230.28 | | | | | | | | | | | 8,230.28 |
| WATER TRUST - 72 | | | | | | | | | | | | |
| TOTAL FOR FUND | 76,078.91 | | 1,920.00 | | | 610.00 | | | | | | 78,608.91 |
| COMMUNITY CENTER - 76 | | | | | | | | | | | | |
| TOTAL FOR FUND | 64.11 | | | | | | | | | | | 64.11 |
| SEPERATION PAY - 77 | | | | | | | | | | | | |
| TOTAL FOR FUND | 40,682.83 | | 137,859.16 | 12,003.03 | | 102,839.80 | | 8,667.67 | | | | 302,052.49 |
| R.M.G.F. - 78 | | | | | | | | | | | | |
| TOTAL FOR FUND | 3,167.80 | | | | | | | | | | | 3,167.80 |
| ALCOHOL EDU ENFORCEMENT FUND - 79 | | | | | | | | | | | | |
| TOTAL FOR FUND | 9,375.80 | | 407.00 | | | 602.00 | | | | | | 10,384.80 |
| BUILDING ASSESSMENT FEE - 81 | | | | | | | | | | | | |
| TOTAL FOR FUND | 5,424.62 | | 3,528.00 | | | 1,729.75 | 4,554.09 | | | | | 15,236.46 |
| Police Vehicle Repair and Replacement Fund - 82 | | | | | | | | | | | | |
| TOTAL FOR FUND | 171.53 | | | | | | | | | | | 171.53 |
| FIRE DEPT FIXED ASSETS - 83 | | | | | | | | | | | | |
| TOTAL FOR FUND | 36,789.39 | | 1,067.59 | | | 9,184.00 | | | | | | 47,040.98 |
| CORNERSTONE TIF SCHOOL FUND - 84 | | | | | | | | | | | | |
| TOTAL FOR FUND | 314,479.65 | | | | | | | | | | | 314,479.65 |
| LINDEN POINTE TIF SCHOOL FUND -85 | | | | | | | | | | | | |
| TOTAL FOR FUND | 158,663.58 | | | | | 30,865.70 | | | | | | 189,529.28 |
| CORNERSTONE SPECIAL - 86 | | | | | | | | | | | | |
| TOTAL FOR FUND | 1,195,470.00 | | | | | | | | | | | 1,195,470.00 |
| LINDEN POINTE CAPITAL PROJECTS - 87 | | | | | | | | | | | | |
| TOTAL FOR FUND | 343,350.00 | | 33.83 | | | 45.90 | | | | | | 343,429.73 |
| Fire Agency Fund - 88 | | | | | | | | | | | | |
| TOTAL FOR FUND | 30,960.00 | | | | | 30,960.00 | | | | | | 61,920.00 |
| CORF - 97 | | | | | | | | | | | | |
| TOTAL FOR FUND | 1,414,975.55 | | 16,073.75 | 267,423.92 | | 409,773.13 | 34,841.65 | | | | | 2,143,088.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIXED ASSETS - 98 | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | 6,467.00 | | | | | | 6,467.00 |
| | | | | | | | | | | | | |
| LINDEN POINTE AGENCY FUND - 99 | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | 0.00 |