

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
1. GENERAL FUND - 01								
0100 City Council								
7100	Salaries & Related Expenses				76,262.00			76,262.00
7111	Overtime							0.00
7161	Health Care Insurance							0.00
7100's	Total Employee Costs.....	19,065.00		19,065.00	76,262.00			76,262.00
7200's	Contractual Expenses.....	2,000.00		2,000.00	2,000.00			2,000.00
7300's	Materials & Supplies Expenses.....	2,300.00		2,300.00	2,300.00		(1,831.47)	468.53
TOTAL FOR DEPARTMENT		23,365.00		23,365.00				78,730.53
0200 Clerk of Council								
7100	Salaries & Related Expenses				34,429.00			34,429.00
7111	Overtime							0.00
7161	Health Care Insurance							0.00
7100's	Total Employee Costs.....	8,607.00		8,607.00	34,429.00			34,429.00
7200's	Contractual Expenses.....	4,125.00		4,125.00	15,500.00			15,500.00
7300's	Materials & Supplies Expenses.....	50.00		50.00	200.00			200.00
TOTAL FOR DEPARTMENT		12,782.00		12,782.00				50,129.00
0300 Mayor								
7100	Salaries & Related Expenses				61,980.00			61,980.00
7111	Overtime							0.00
7161	Health Care Insurance							0.00
7100's	Total Employee Costs.....	15,345.00		15,345.00	61,980.00			61,980.00
7200's	Contractual Expenses.....	1,406.00	1,211.00	2,617.00	2,650.00			2,650.00
7300's	Materials & Supplies Expenses.....	250.00		250.00	600.00			600.00
TOTAL FOR DEPARTMENT		17,001.00		18,212.00				65,230.00
0310 Mayor's Clerk of Courts								
7100	Salaries & Related Expenses				81,468.00			81,468.00
7111	Overtime							0.00
7161	Health Care Insurance							0.00
7100's	Total Employee Costs.....	22,358.00		22,358.00	81,468.00			81,468.00
7200's	Contractual Expenses.....	5,000.00		5,000.00	28,000.00		(434.00)	27,566.00
7300's	Materials & Supplies Expenses.....	250.00		250.00	500.00		434.00	934.00
TOTAL FOR DEPARTMENT		27,608.00		27,608.00				109,968.00

Purchase Case Folders

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
0311 - Prisoners Housed Outside of Norwood								
7200's Contractual Expenses.....	8,000.00			8,000.00	4,000.00			4,000.00
TOTAL FOR DEPARTMENT	8,000.00			8,000.00				4,000.00
0400 Law Director								
7100 Salaries & Related Expenses					203,182.00			203,182.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	50,710.00			50,710.00	203,182.00			203,182.00
7200's Contractual Expenses.....	7,436.00			7,436.00	10,000.00			10,000.00
7300's Materials & Supplies Expenses.....	175.00			175.00	400.00	200.00		600.00
TOTAL FOR DEPARTMENT	58,321.00			58,321.00				213,782.00
0500 Auditor								
7100 Salaries & Related Expenses					278,957.00			278,957.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	68,944.00			68,944.00	278,957.00			278,957.00
7200's Contractual Expenses.....	8,500.00			8,500.00	9,000.00			9,000.00
7300's Materials & Supplies Expenses.....	1,625.00			1,625.00	5,500.00			5,500.00
TOTAL FOR DEPARTMENT	79,069.00			79,069.00				293,457.00
0610 Treasurer								
7100 Salaries & Related Expenses					89,154.00			89,154.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	22,077.00			22,077.00	89,154.00			89,154.00
7200's Contractual Expenses.....	5,500.00			5,500.00	43,000.00			43,000.00
7300's Materials & Supplies Expenses.....	300.00			300.00	1,200.00			1,200.00
TOTAL FOR DEPARTMENT	27,877.00			27,877.00				133,354.00
0620 Treasurer's Earnings Tax								
7100 Salaries & Related Expenses					223,984.00			223,984.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	42,108.00			42,108.00	223,984.00			223,984.00
7200's Contractual Expenses.....	21,250.00			21,250.00	85,000.00			85,000.00
7300's Materials & Supplies Expenses.....	375.00			375.00	1,500.00			1,500.00
TOTAL FOR DEPARTMENT	63,733.00			63,733.00				310,484.00

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	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
0700 Civil Service								
7100	Salaries & Related Expenses				34,878.00			34,878.00
7111	Overtime							0.00
7161	Health Care Insurance							0.00
7100's	Total Employee Costs.....	8,889.00		8,889.00	34,878.00			34,878.00
7200's	Contractual Expenses.....	7,750.00		7,750.00	10,000.00			10,000.00
7300's	Materials & Supplies Expenses.....	200.00		200.00	200.00	180.00		380.00
TOTAL FOR DEPARTMENT		16,839.00		16,839.00				45,258.00
814 Service Director's Office								
7100	Salaries & Related Expenses				107,436.00			107,436.00
7111	Overtime							0.00
7161	Health Care Insurance							0.00
7100's	Total Employee Costs.....	26,512.00		26,512.00	107,436.00			107,436.00
7200's	Contractual Expenses.....	175.00		175.00	1,300.00			1,300.00
7300's	Materials & Supplies Expenses.....	250.00		250.00	1,200.00			1,200.00
TOTAL FOR DEPARTMENT		26,937.00		26,937.00				109,936.00
815 Trans. Exp. Unassigned Vehicles								
7300's	Materials & Supplies Expenses.....	42,500.00		42,500.00	155,000.00			155,000.00
TOTAL FOR DEPARTMENT		42,500.00		42,500.00				155,000.00
0820 Building Department								
7100	Salaries & Related Expenses				314,178.00			314,178.00
7111	Overtime							0.00
7161	Health Care Insurance							0.00
7100's	Total Employee Costs.....	78,072.00		78,072.00	314,178.00			314,178.00
7200's	Contractual Expenses - 7200's.....	65,811.00		65,811.00	63,000.00			63,000.00
7300's	Materials & Supplies Expenses.....	675.00		675.00	1,500.00			1,500.00
8801	Refunds.....	0.00		0.00	497.00			497.00
TOTAL FOR DEPARTMENT		144,558.00		144,558.00				379,175.00
0831 Police Administration								
7100	Salaries & Related Expenses				275,830.00			275,830.00
7111	Overtime							0.00
7161	Health Care Insurance							0.00
7100's	Total Employee Costs.....	67,421.00		67,421.00	275,830.00			275,830.00
7200's	Contractual Expenses.....	125.00		125.00	200.00			200.00
7300's	Materials & Supplies Expenses.....	100.00		100.00	400.00			400.00
7400's	Fixed Expenses.....	8,128.00		8,128.00	8,128.00			8,128.00
TOTAL FOR DEPARTMENT		75,774.00		75,774.00				284,558.00

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
0832 Police Crime Control								
7100 Salaries & Related Expenses					6,526,409.00			6,526,409.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	1,640,157.00			1,640,157.00	6,526,409.00			6,526,409.00
7200's Contractual Expenses.....	47,296.00			47,296.00	83,000.00			83,000.00
7300's Materials & Supplies Expenses.....	22,250.00			22,250.00	96,000.00			96,000.00
7301 Police Stimulus Package	0.00			0.00	0.00			0.00
7700's Debt Service	53,841.00			53,841.00	53,841.00	260.00		54,101.00
TOTAL FOR DEPARTMENT	1,763,544.00			1,763,544.00				6,759,510.00
0833 Auxiliary Police								
7100 Salaries & Related Expenses					155,988.00			155,988.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	33,481.00			33,481.00	155,988.00			155,988.00
TOTAL FOR DEPARTMENT	33,481.00			33,481.00				155,988.00
0841 Fire Administration								
7100 Salaries & Related Expenses					278,686.00			278,686.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	69,083.00			69,083.00	278,686.00			278,686.00
7200's Contractual Expenses.....	2,453.00			2,453.00	6,000.00			6,000.00
7300's Materials & Supplies Expenses.....	150.00			150.00	600.00			600.00
7400's Fixed Expenses.....	42,688.00			42,688.00	42,688.00			42,688.00
TOTAL FOR DEPARTMENT	114,374.00			114,374.00				327,974.00
0842 Fire Fighting								
7100 Salaries & Related Expenses					6,921,147.00			6,921,147.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	1,713,592.00			1,713,592.00	6,921,147.00			6,921,147.00
7200's Contractual Expenses.....	13,623.00			13,623.00	40,000.00			40,000.00
7300's Materials & Supplies Expenses.....	9,076.00			9,076.00	18,000.00	2,000.00		20,000.00
7700's Debt Service	81,841.00			81,841.00	81,841.00			81,841.00
TOTAL FOR DEPARTMENT	1,818,132.00			1,818,132.00				7,062,988.00

2 new computers for inspectors

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
0850 Superintendent of Public Works								
7100 Salaries & Related Expenses					142,252.00			142,252.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	35,407.00			35,407.00	142,252.00			142,252.00
7200's Contractual Expenses - 7200's.....	4,717.00			4,717.00	6,500.00			6,500.00
7300's Materials & Supplies Expenses.....	750.00			750.00	2,500.00			2,500.00
TOTAL FOR DEPARTMENT	40,874.00			40,874.00				151,252.00
0870 City Garage								
7100 Salaries & Related Expenses					178,862.00			178,862.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	44,483.00			44,483.00	178,862.00			178,862.00
7200's Contractual Expenses.....	625.00			625.00	2,500.00			2,500.00
7300's Materials & Supplies Expenses.....	4,000.00			4,000.00	11,000.00			11,000.00
TOTAL FOR DEPARTMENT	49,108.00			49,108.00				192,362.00
0890 Community Center								
7100 Salaries & Related Expenses					105,594.00			105,594.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	25,838.00			25,838.00	105,594.00			105,594.00
7200's Contractual Expenses.....	38,854.00			38,854.00	99,885.00			99,885.00
7300's Materials & Supplies Expenses.....	875.00			875.00	3,500.00			3,500.00
7400's Fixed Expenses.....	9,460.00			9,460.00	37,840.00			37,840.00
TOTAL FOR DEPARTMENT	75,027.00			75,027.00				246,819.00
0911 Public Lands & Buildings								
7200's Contractual Expenses.....	168,208.00			168,208.00	200,000.00		24,000.00	224,000.00
7300's Materials & Supplies Expenses.....	15,440.00			15,440.00	25,000.00			25,000.00
7400's Fixed Expenses.....	248,000.00			248,000.00	248,000.00			248,000.00
7600's Capital Improvement for Special Projects	50,000.00			50,000.00	200,000.00		(24,000.00)	176,000.00
TOTAL FOR DEPARTMENT	481,648.00			481,648.00				673,000.00

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
0912 Parks & Playgrounds								
7100 Salaries & Related Expenses					328,207.00			328,207.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	81,702.00			81,702.00	328,207.00			328,207.00
7200's Contractual Expenses.....	2,453.00			2,453.00	4,000.00			4,000.00
7300's Materials & Supplies Expenses.....	5,000.00			5,000.00	25,800.00			25,800.00
TOTAL FOR DEPARTMENT	89,155.00			89,155.00				358,007.00
0940 Dispatchers E-911								
7100 Salaries & Related Expenses					584,466.00			584,466.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	143,103.00			143,103.00	584,466.00			584,466.00
7200's Contractual Expenses.....	7,000.00			7,000.00	15,000.00	7,000.00		22,000.00
7300's Materials & Supplies Expenses.....	8,750.00			8,750.00	3,500.00			3,500.00
TOTAL FOR DEPARTMENT	158,853.00			158,853.00				609,966.00

Increase in radio contract

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
1010 Health Administration								
7100 Salaries & Related Expenses					161,088.00			161,088.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	39,804.00			39,804.00	161,088.00			161,088.00
7200's Contractual Expenses.....	15,491.00			15,491.00	16,500.00		1,800.00	18,300.00
7300's Materials & Supplies Expenses.....	425.00			425.00	1,000.00			1,000.00
7400's Fixed Expenses.....	4,375.00			4,375.00	17,500.00			17,500.00
8801 Refund	0.00			0.00	0.00	530.00		530.00
TOTAL FOR DEPARTMENT	60,095.00			60,095.00				198,418.00
1020 Health/Medical Services								
7100 Salaries & Related Expenses					156,730.00			156,730.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	38,709.00			38,709.00	156,730.00			156,730.00
7200's Contractual Expenses.....	3,625.00			3,625.00	10,900.00		(1,800.00)	9,100.00
7300's Materials & Supplies Expenses.....	375.00			375.00	1,400.00			1,400.00
TOTAL FOR DEPARTMENT	42,709.00			42,709.00				167,230.00
1030 Health/Environmental								
7100 Salaries & Related Expenses					149,880.00			149,880.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	37,201.00			37,201.00	149,880.00			149,880.00
7200's Contractual Expenses.....	150.00			150.00	500.00			500.00
7300's Materials & Supplies Expenses.....	250.00			250.00	700.00			700.00
TOTAL FOR DEPARTMENT	37,601.00			37,601.00				151,080.00
2800 crossing guards								
7100's Total Employee Costs.....	16,041.00			16,041.00	66,087.00			66,087.00
TOTAL FOR DEPARTMENT	16,041.00			16,041.00				66,087.00

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
MISCELLANEOUS OVERHEAD EXPENSES								
2040 Police/Fire Accrued Liability								
74 Fixed Charges	38,000.00			38,000.00	90,000.00			90,000.00
2110 Retirees Health Care								
74 Fixed Charges	120,000.00			120,000.00	500,000.00			500,000.00
2111 Subsidy C-9 Trust								
74 Fixed Charges	85,000.00			85,000.00	324,000.00			324,000.00
2112 Dretac								
74 Fixed Charges	0.00			0.00	6,000.00			6,000.00
2113 Cobra Health Care								
74 Fixed Charges					0.00			0.00
2120 Worker's Comp. NOC								
74 Fixed Charges	5,250.00			5,250.00	21,000.00			21,000.00
2140 Unemployment Compensation								
74 Fixed Charges	1,250.00			1,250.00	5,000.00			5,000.00
2206 Property Management, Maintenance and Demolition								
74 Fixed Charges	12,500.00			12,500.00	30,000.00			30,000.00
2210 State Examiner's Fees								
74 Fixed Charges	8,750.00			8,750.00	35,000.00			35,000.00
2220 County Auditor's/Treasurer's Fees								
74 Fixed Charges	0.00			0.00	35,000.00			35,000.00
2225 County Inheritance Tax Reimbursement								
74 Fixed Charges	0.00			0.00	0.00			0.00
2230 Election Expense								
74 Fixed Charges	0.00			0.00	25,000.00		(13,376.46)	11,623.54
2240 Adverse Deliquent Taxes								
74 Fixed Charges	0.00			0.00	1,000.00			1,000.00
2320 Settlement of Claims								
74 Fixed Charges	2,500.00			2,500.00	100,000.00			100,000.00
2321 Outside Legal Fees								
74 Fixed Charges	25,000.00			25,000.00	100,000.00			100,000.00
2410 Real Estate Tax								
74 Fixed Charges	2,500.00			2,500.00	5,000.00			5,000.00
2500 Earnings Tax Refund								
74 Fixed Charges	56,375.00			56,375.00	225,500.00			225,500.00
2550 General Funds Refunds NOS								
8801 Refunds	0.00			0.00	0.00	567.00		567.00
2600 Insurance								
74 Fixed Charges	200,000.00			200,000.00	200,000.00			200,000.00
2700 Reserve for Contingencies								
74 Fixed Charges	0.00			0.00	0.00			0.00
2780 PEAP								
74 Fixed Charges	8,748.00			8,748.00	8,748.00			8,748.00
2850 Technology Upgrades								
74 Fixed Charges	0.00			0.00	0.00			0.00
2902 Subsidy/Street Maintenance & Repair								
74 Fixed Charges	400,000.00		35,429.00	435,429.00	745,675.00			745,675.00

Cover cost of 2009 Street Project

Pinball fee refund

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	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
2903 Advance to State Highway Fund								
74 Fixed Charges	0.00		32,000.00	32,000.00	32,000.00			32,000.00
2913 Subsidy Economic Development								
74 Fixed Charges	0.00	Advance to cover Salt Purchase		0.00	0.00			0.00
2918 Advance to FEMA Fund								
74 Fixed Charges	0.00			0.00	0.00			0.00
2920 Subsidy to Recreation Commission Fund								
74 Fixed Charges	22,500.00			22,500.00	90,000.00			90,000.00
2927 Subsidy EMS								
74 Fixed Charges	37,403.00			37,403.00	149,611.00			149,611.00
2934 Subsidy/Bond Retirement								
74 Fixed Charges	0.00			0.00	369,848.00		(369,848.00)	0.00
2977 Subsidy/Seperation Pay								
74 Fixed Charges	100,000.00			100,000.00	300,000.00			300,000.00
2998 Subsidy/Fixed Assets								
74 Fixed Charges	0.00			0.00	0.00			0.00
General Fund Total								22,369,467.07
OTHER FUNDS								
STREET MAINTENANCE & REPAIR - 02								
0852								
7100 Salaries & Related Expenses					509,892.00			509,892.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	125,928.00			125,928.00	509,892.00			509,892.00
7200's Contractual Expenses.....	300,000.00	150,000.00	35,429.00	485,429.00	590,000.00			590,000.00
7300's Materials & Supplies Expenses.....	112,500.00			112,500.00	115,000.00			115,000.00
7400's Fixed Expenses.....	200,800.00			200,800.00	200,800.00			200,800.00
7700 Debt Service	67,035.00			67,035.00	67,035.00			67,035.00
TOTAL FOR FUND	806,263.00			991,692.00				1,482,727.00
STATE HIGHWAY - 03								
0000's								
TOTAL FOR FUND	25,096.00		32,000.00	57,096.00	58,346.00			58,346.00
C.N.W.P. - 04								
0000's								
TOTAL FOR FUND	93,195.00			93,195.00	82,559.00			82,559.00
Permissive Tax -05								
0000's								
TOTAL FOR FUND	195,800.00			195,800.00	329,142.00	145,643.00		474,785.00

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	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
MAYORS COURT COMP - 06								
0000's								
TOTAL FOR FUND	55,305.00			55,305.00	71,608.00			71,608.00
TREE BOARD - 07								
0000's								
TOTAL FOR FUND	2,154.00			2,154.00	2,154.00			2,154.00
C9 TRUST - 08								
0000's								
TOTAL FOR FUND	360,621.00			360,621.00	396,201.00			396,201.00
SENIOR DENTAL - 10								
0000's								
TOTAL FOR FUND	2,021.00			2,021.00	5,746.00			5,746.00
FEDERALLY FORFEITED PROPERTY - 11								
0000's								
TOTAL FOR FUND	20,652.00			20,652.00	42,324.00			42,324.00
DRUG LAW ENFORCEMENT - 12								
0000's								
TOTAL FOR FUND	14,209.00			14,209.00	10,783.00			10,783.00
Economic Development - 13								
7100 Salaries & Related Expenses					82,360.00			82,360.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	20,133.00			20,133.00	82,360.00			82,360.00
7200's Contractual Expenses.....	2,953.00			2,953.00	10,000.00	18,000.00		28,000.00
7300's Materials & Supplies Expenses.....	188.00			188.00	750.00			750.00
TOTAL FOR FUND	23,274.00			23,274.00				111,110.00
URBAN DEVELOPMENT - 14								
0000's								
TOTAL FOR FUND	1,000.00			1,000.00	1,000.00			1,000.00

Contractual personnel

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
HEALTH DEPT GRANTS FUND - 15								
0000's								
TOTAL FOR FUND	119,717.00			119,717.00	156,986.00			156,986.00
PACE TELECOMMUNICATIONS - 16								
0000's								
TOTAL FOR FUND	53,465.00	18,000.00		71,465.00	69,479.00			69,479.00
COUNCIL ON AGING - 17								
0000's	33,504.00				54,898.00			54,898.00
7100's Total Employee Costs.....								0.00
7200's Contractual Expenses.....								0.00
7300's Materials & Supplies Expenses.....								0.00
TOTAL FOR FUND	33,504.00			33,504.00	54,898.00			54,898.00
FEMA GRANT - 18								
0000's								
TOTAL FOR FUND	0.00			0.00	0.00			0.00
BJA-19								
TOTAL FOR FUND	3,384.00			3,384.00	3,384.00			3,384.00
Recreation - 20								
7100 Salaries & Related Expenses					165,529.00			165,529.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	43,180.00			43,180.00	165,529.00			165,529.00
7200's Contractual Expenses.....	1,950.00			1,950.00	5,098.00			5,098.00
7300's Materials & Supplies Expenses.....	8,750.00			8,750.00	28,500.00			28,500.00
8801 refunds	0.00			0.00	0.00			0.00
TOTAL FOR FUND	53,880.00			53,880.00				199,127.00
JAG GRANTS - 21								
0000's								
TOTAL FOR FUND	2,537.00			2,537.00	17,939.00			17,939.00

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
LINDER PARK FLOWER FUND - 22								
0000's								
TOTAL FOR FUND	2,773.00			2,773.00	2,773.00			2,773.00
STEP Grant -23								
TOTAL FOR FUND	0.00			0.00	0.00			0.00
RECYCLE OHIO - 24								
0000's								
TOTAL FOR FUND	3,774.00			3,774.00	3,774.00			3,774.00
Homeland Security in Norwood -25								
0000's								
TOTAL FOR FUND	1,201.00			1,201.00	1,201.00			1,201.00
21st Century Grant - 26								
TOTAL FOR FUND	144,083.00			144,083.00	131,443.00			131,443.00
EMS FUND - 27								
0852								
0000's								0.00
7700's Debt Service.....								0.00
TOTAL FOR FUND	67,111.00			67,111.00	192,262.00			192,262.00
DEVELOPMENT IMPACT FUND - 28								
0000's								
TOTAL FOR FUND	750,000.00			750,000.00	750,000.00			750,000.00
WATERWORKS LINDNER FUND - 29								
0000's								
TOTAL FOR FUND	25,684.00			25,684.00	25,609.00			25,609.00
POLICE ACADEMY DONATIONS - 30								
0000's								
TOTAL FOR FUND	2,766.00			2,766.00	2,766.00			2,766.00

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
E - 911 WIRELESS - 31								
0000's								
TOTAL FOR FUND	163,026.00			163,026.00	201,740.00			201,740.00
COPP Fund -32								
0000's								
TOTAL FOR FUND	3,430.00			3,430.00	2,888.00			2,888.00
BOND RETIREMENT - 34								
0000's								
TOTAL FOR FUND	1,175,000.00			1,175,000.00	1,278,124.00			1,278,124.00
CORNERSTONE TIF - 36								
0000's								
TOTAL FOR FUND	0.00			0.00	1,215,853.00			1,215,853.00
LINDEN POINT TIF - 37								
0000's								
TOTAL FOR FUND	0.00			0.00	161,097.00			161,097.00
C.O.P.C - 42								
0000's								
TOTAL FOR FUND	5,000.00			5,000.00	5,000.00			5,000.00
PARKS & RECREATION CAPITAL PROJ - 43								
0000's								
TOTAL FOR FUND	5,055.00			5,055.00	4,405.00			4,405.00
MONTGOMERY-CARTHAGE REALIGN - 44								
0000's								
TOTAL FOR FUND	58,074.00			58,074.00	58,074.00			58,074.00

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
Capital Projects Fund I - 46								
0000's								
TOTAL FOR FUND	0.00			0.00	0.00			0.00
Fenwick Park Natureworks Grant - 47								
0000's								
TOTAL FOR FUND	0.00			0.00	0.00			0.00
Capital Projects Fund II - 48								
0000's								
TOTAL FOR FUND	0.00			0.00	0.00			0.00
Capital Projects Fund III - 49								
0000's								
TOTAL FOR FUND	0.00			0.00	0.00			0.00
WATER FUND - 50								
853								
7100 Salaries & Related Expenses					640,000.00			640,000.00
7111 Overtime								0.00
7161 Health Care Insurance								0.00
7100's Total Employee Costs.....	163,925.00			163,925.00	640,000.00			640,000.00
7200's Contractual Expenses.....	3,711,758.00			3,711,758.00	2,950,000.00			2,950,000.00
7300's Materials & Supplies Expenses.....	19,000.00			19,000.00	60,000.00			60,000.00
7700's Debt Service Expenses.....	15,107.00			15,107.00	60,427.00			60,427.00
7400 Fixed Expenses.....	0.00			0.00	0.00			0.00
7600's Fees, taxes, court cost, etc	0.00			0.00	0.00			0.00
8800's Refunds.....	0.00			0.00	0.00			0.00
TOTAL FOR FUND	3,909,790.00			3,909,790.00				3,710,427.00
REFUSE COLLECTION - 51								
0000's								
TOTAL FOR FUND	1,350,000.00			1,350,000.00	1,350,000.00			1,350,000.00
Water Improvement Projects - 52								
0000's								
TOTAL FOR FUND	0.00			0.00	10,092.00	90,169.00		100,261.00
SEWERAGE FUND - 61								
0000's								
TOTAL FOR FUND	5,480,580.00			5,480,580.00	5,269,010.00			5,269,010.00
GENERAL IMPROVEMENT - 68								
0000's								
TOTAL FOR FUND	63,706.00			63,706.00	63,706.00			63,706.00
B.C.C.S. - 70								
0000's								
TOTAL FOR FUND	11,869.98			11,869.98	10,602.00			10,602.00

Appropriations Change Worksheet 2010

	Temporary Appropriations	1/26/10	2/23/10	Total Temporary	Permenant Appropriations	4/27/10	5/25/10	End Appropriations
WATER TRUST - 72								
0000's								
TOTAL FOR FUND	70,064.00			70,064.00	68,199.00			68,199.00
COMMUNITY CENTER - 76								
0000's								
TOTAL FOR FUND	64.00			64.00	64.00			64.00
SEPERATION PAY - 77								
7100's Total Employee Costs.....								
TOTAL FOR FUND	412,552.00			412,552.00	401,885.00			401,885.00
R.M.G.F. - 78								
0000's								
TOTAL FOR FUND	3,505.00			3,505.00	3,505.00			3,505.00
ALCOHOL EDU ENFORCEMENT FUND - 79								
0000's								
TOTAL FOR FUND	7,296.00			7,296.00	8,259.00			8,259.00
BUILDING ASSESSMENT FEE - 81								
0000's								
TOTAL FOR FUND	16,813.00			16,813.00	49,066.00			49,066.00
Police Vehicle Repair and Replacement Fund - 82								
0000's								
TOTAL FOR FUND	172.00			172.00	172.00			172.00
FIRE DEPT FIXED ASSETS - 83								
0000's								
TOTAL FOR FUND	17,911.00			17,911.00	17,671.00			17,671.00
CORNERSTONE TIF SCHOOL FUND - 84								
0000's								
TOTAL FOR FUND	0.00			0.00	150,000.00			150,000.00
LINDEN POINTE TIF SCHOOL FUND -85								
0000's								
TOTAL FOR FUND	0.00			0.00	55,000.00			55,000.00
FIXED ASSETS - 98								
0000's								
TOTAL FOR FUND	15,277.00			15,277.00	0.00			0.00