

EXHIBIT "A"

1. GENERAL FUND - 01

| 0100 City Council | | |
|-----------------------------|------------------------------------|--------------------|
| 7100's | Total Employee Costs..... | 91,790.61 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | 0.00 |
| 7300's | Materials & Supplies Expenses..... | 0.00 |
| 7400's | Fixed Expenses..... | 0.00 |
| Total Other Expenses..... | | 0.00 |
| TOTAL FOR DEPARTMENT | | \$91,790.61 |

| 0200 Clerk of Council | | |
|-----------------------------|------------------------------------|--------------------|
| Employee Costs | | |
| 7100's | Total Employee Costs..... | \$35,050.52 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$16,859.01 |
| 7300's | Materials & Supplies Expenses..... | \$128.07 |
| 7400's | Fixed Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$16,987.08 |
| TOTAL FOR DEPARTMENT | | \$52,037.60 |

| 0300 Mayor | | |
|-----------------------------|------------------------------------|--------------------|
| Employee Costs | | |
| 7100's | Total Employee Costs..... | \$59,357.96 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$4,153.68 |
| 7300's | Materials & Supplies Expenses..... | \$642.16 |
| 7400's | Fixed Charges | \$0.00 |
| Total Other Expenses..... | | \$4,795.84 |
| TOTAL FOR DEPARTMENT | | \$64,153.80 |

| 0310 Mayor's Clerk of Courts | | |
|------------------------------|------------------------------------|--------------------|
| 7100's | Total Employee Costs..... | \$70,447.42 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$26,483.73 |
| 7300's | Materials & Supplies Expenses..... | \$2,146.15 |
| 7400's | Fixed Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$28,629.88 |
| TOTAL FOR DEPARTMENT | | \$99,077.30 |

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|---|------------------------------------|---------------------|
| <u>0311 - Prisoners Housed Outside of Norwood</u> | | - |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$11,770.00 |
| | Total Other Expenses..... | \$11,770.00 |
| TOTAL FOR DEPARTMENT | | \$11,770.00 |
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| 0400 Law Director | | |
| Employee Costs | | |
| 7100's | Total Employee Costs..... | \$149,586.39 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$10,177.77 |
| 7300's | Materials & Supplies Expenses..... | \$198.73 |
| 7400's | Fixed Expenses..... | \$0.00 |
| | Total Other Expenses..... | \$10,376.50 |
| TOTAL FOR DEPARTMENT | | \$159,962.89 |
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| 0500 Auditor | | |
| 7100's | Total Employee Costs..... | \$252,601.93 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$2,847.16 |
| 7300's | Materials & Supplies Expenses..... | \$2,561.64 |
| 7400's | Fixed Charges..... | \$0.00 |
| | Total Other Expenses..... | \$5,408.80 |
| TOTAL FOR DEPARTMENT | | \$258,010.73 |
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| 0610 Treasurer | | |
| Employee Costs | | |
| 7100's | Total Employee Costs..... | \$80,662.99 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$33,578.64 |
| 7300's | Materials & Supplies Expenses..... | \$944.95 |
| 7400's | Fixed Expenses..... | \$0.00 |
| | Total Other Expenses..... | \$34,523.59 |
| TOTAL FOR DEPARTMENT | | \$115,186.58 |
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| 0620 Treasurer's Earnings Tax | | |
| 7100's | Total Employee Costs..... | \$137,265.16 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$14,511.77 |
| 7300's | Materials & Supplies Expenses..... | \$4,973.40 |
| 7400's | Fixed Expenses..... | \$0.00 |
| | Total Other Expenses..... | \$19,485.17 |
| TOTAL FOR DEPARTMENT | | \$156,750.33 |
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| 0700 Civil Service | | |
| 7100's | Total Employee Costs..... | \$23,562.98 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$5,641.89 |
| | Total Other Expenses..... | \$6,009.39 |
| TOTAL FOR DEPARTMENT | | \$29,572.37 |

Official Documents are on file in the Clerk of Council's Office

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| | 814 Service Director's Office | |
| 7100's | Total Employee Costs..... | \$87,385.90 |
| | Other Expenses | |
| 7200's | Contractual Expenses..... | \$3,339.88 |
| 7300's | Materials & Supplies Expenses..... | \$251.74 |
| 7400's | Fixed Expenses..... | \$0.00 |
| | Total Other Expenses..... | \$3,591.62 |
| | TOTAL FOR DEPARTMENT | \$90,977.52 |
| | 815 Trans. Exp. Unassigned Vehicles | |
| | Other Expenses | |
| 7200's | Contractual Expenses..... | \$0.00 |
| 7300's | Materials & Supplies Expenses..... | \$87,559.63 |
| | Total Other Expenses..... | \$87,559.63 |
| | TOTAL FOR DEPARTMENT | \$87,559.63 |
| | 0820 Building Department | |
| 7100's | Total Employee Costs..... | \$230,354.09 |
| | Other Expenses | |
| 7200's | Contractual Expenses - 7200's..... | \$43,081.36 |
| 7300's | Materials & Supplies Expenses..... | \$2,952.52 |
| 7400's | Fixed Expenses..... | \$0.00 |
| 8801 | Refunds..... | \$100.00 |
| | Total Other Expenses..... | \$46,133.88 |
| | TOTAL FOR DEPARTMENT | \$276,487.97 |
| | 0831 Police Administration | |
| 7100's | Total Employee Costs..... | \$178,210.48 |
| | Other Expenses | |
| 7200's | Contractual Expenses..... | \$6,892.98 |
| 7300's | Materials & Supplies Expenses..... | \$1,419.89 |
| 7400's | Fixed Expenses..... | \$5,295.74 |
| | Total Other Expenses..... | \$13,608.61 |
| | TOTAL FOR DEPARTMENT | \$191,819.09 |
| | 0832 Police Crime Control | |
| 7100's | Total Employee Costs..... | \$4,289,173.95 |
| | Other Expenses | |
| 7200's | Contractual Expenses..... | \$39,624.70 |
| 7300's | Materials & Supplies Expenses..... | \$51,958.21 |
| 7400's | Fixed Expenses..... | \$0.00 |
| | Total Other Expenses..... | \$91,582.91 |
| | TOTAL FOR DEPARTMENT | \$4,380,756.86 |
| | 0833 Auxiliary Police | |
| 7100's | Total Employee Costs..... | \$158,801.07 |
| | Other Expenses | |
| 7200's | Contractual Expenses..... | \$0.00 |
| 7300's | Materials & Supplies Expenses..... | \$0.00 |
| 7400's | Fixed Expenses..... | \$0.00 |
| | Total Other Expenses..... | \$0.00 |
| | TOTAL FOR DEPARTMENT | \$158,801.07 |

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|--|------------------------------------|-----------------------|
| 0841 Fire Administration | | |
| 7100's | Total Employee Costs..... | \$191,241.60 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$5,175.63 |
| 7300's | Materials & Supplies Expenses..... | \$1,134.94 |
| 7400's | Fixed Expenses..... | \$22,273.90 |
| Total Other Expenses..... | | \$28,584.47 |
| TOTAL FOR DEPARTMENT | | \$219,826.07 |
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| 0842 Fire Fighting | | |
| 7100's | Total Employee Costs..... | \$4,635,000.66 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$34,788.62 |
| 7300's | Materials & Supplies Expenses..... | \$50,044.59 |
| 7400's | Fixed Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$84,833.21 |
| TOTAL FOR DEPARTMENT | | \$4,719,833.87 |
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| 0850 Superintendent of Public Works | | |
| 7100's | Total Employee Costs..... | \$102,694.12 |
| Other Expenses | | |
| 7200's | Contractual Expenses - 7200's..... | \$10,909.89 |
| 7300's | Materials & Supplies Expenses..... | \$2,581.43 |
| 7400's | Fixed Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$13,491.32 |
| TOTAL FOR DEPARTMENT | | \$116,185.44 |
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| 0860 Waste Collection | | |
| Other Expenses | | |
| 7200's | Contractual Expenses - 7200's..... | \$641,475.55 |
| 7300's | Materials & Supplies Expenses..... | \$250.00 |
| Total Other Expenses..... | | \$641,725.55 |
| TOTAL FOR DEPARTMENT | | \$641,725.55 |
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| 0870 City Garage | | |
| 7100's | Total Employee Costs..... | \$193,143.35 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$3,098.61 |
| 7300's | Materials & Supplies Expenses..... | \$5,311.04 |
| Total Other Expenses..... | | \$8,409.65 |
| TOTAL FOR DEPARTMENT | | \$201,553.00 |
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| 0880 Community Development | | |
| 7100's | Total Employee Costs..... | \$0.00 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$1,771.04 |
| 7300's | Materials & Supplies Expenses..... | \$99.97 |
| 7400's | Utilities Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$1,871.01 |
| TOTAL FOR DEPARTMENT | | \$1,871.01 |

0890 Community Center
 Total Employee Costs..... \$95,547.04

Other Expenses

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|----------------------------------|------------------------------------|---------------------|
| 7200's | Contractual Expenses..... | \$3,409.11 |
| 7300's | Materials & Supplies Expenses..... | \$4,592.14 |
| 7400's | Fixed Expenses..... | \$14,451.36 |
| 8801 | refunds | \$0.00 |
| Total Other Expenses..... | | \$22,452.61 |
| TOTAL FOR DEPARTMENT..... | | \$117,999.65 |

0911 Public Lands & Buildings
 Total Employee Costs..... \$43,463.06

Other Expenses

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|----------------------------------|------------------------------------|---------------------|
| 7200's | Contractual Expenses..... | \$160,312.57 |
| 7300's | Materials & Supplies Expenses..... | \$28,717.93 |
| 7400's | Fixed Expenses..... | \$117,161.89 |
| Total Other Expenses..... | | \$306,192.39 |
| TOTAL FOR DEPARTMENT..... | | \$349,655.45 |

0912 Parks & Playgrounds
 7100's Total Employee Costs..... \$238,565.91

Other Expenses

| | | |
|----------------------------------|------------------------------------|---------------------|
| 7200's | Contractual Expenses..... | \$4,084.92 |
| 7300's | Materials & Supplies Expenses..... | \$14,076.61 |
| 7400's | Fixed Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$18,161.53 |
| TOTAL FOR DEPARTMENT..... | | \$256,727.44 |

0940 Dispatchers E-911

Employee Costs

7100's Total Employee Costs..... \$544,433.84

Other Expenses

| | | |
|----------------------------------|------------------------------------|---------------------|
| 7200's | Contractual Expenses..... | \$27,324.39 |
| 7300's | Materials & Supplies Expenses..... | \$649.32 |
| 7400's | Fixed Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$27,973.71 |
| TOTAL FOR DEPARTMENT..... | | \$572,407.55 |

1010 Health Administration
 7100's Total Employee Costs..... \$147,041.95

Other Expenses

| | | |
|----------------------------------|------------------------------------|---------------------|
| 7200's | Contractual Expenses..... | \$15,965.28 |
| 7300's | Materials & Supplies Expenses..... | \$1,291.03 |
| 7400's | Fixed Expenses..... | \$7,132.95 |
| 8801 | Refund | \$0.00 |
| Total Other Expenses..... | | \$24,389.26 |
| TOTAL FOR DEPARTMENT..... | | \$171,431.21 |

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|--------|-------------------------------------|--------------|
| | 1020 Health/Medical Services | |
| 7100's | Total Employee Costs..... | \$118,065.52 |

Other Expenses

| | | |
|----------------------------------|------------------------------------|---------------------|
| 7200's | Contractual Expenses..... | \$11,844.11 |
| 7300's | Materials & Supplies Expenses..... | \$5,091.84 |
| 8801 | Refund Health Care - 8801 | \$0.00 |
| 7400's | Fixed Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$16,935.95 |
| TOTAL FOR DEPARTMENT..... | | \$135,001.47 |

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|--------|----------------------------------|--------------|
| | 1030 Health/Environmental | |
| 7100's | Total Employee Costs..... | \$122,160.93 |

Other Expenses

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|----------------------------------|------------------------------------|---------------------|
| 7200's | Contractual Expenses..... | \$895.58 |
| 7300's | Materials & Supplies Expenses..... | \$274.87 |
| 7400's | Refunds | \$0.00 |
| Total Other Expenses..... | | \$1,170.45 |
| TOTAL FOR DEPARTMENT..... | | \$123,331.38 |

2800 crossing guards

| | | |
|--------|---------------------------|-------------|
| | Employee Costs | |
| 7100's | Total Employee Costs..... | \$44,826.07 |

Other Expenses

| | | |
|----------------------------------|------------------------------------|--------------------|
| 7300's | Materials & Supplies Expenses..... | \$0.00 |
| Total Other Expenses..... | | \$0.00 |
| TOTAL FOR DEPARTMENT..... | | \$44,826.07 |

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| TOTAL FOR GENERAL FUND PRIOR TO MISCELLANEOUS EXPENSES | | 13,897,089.51 |
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MISCELLANEOUS OVERHEAD EXPENSES

| | | |
|--|-------------------------|--------------|
| 2010 Misc. PERS Pension NOC | 74 Fixed Charges | \$0.00 |
| 2040 Police/Fire Accrued Liability | 74 Fixed Charges | \$150,495.84 |
| 2110 Retirees Health Care | 74 Fixed Charges | \$461,366.89 |
| | 88 Refund Premiums | \$425.96 |
| 2111 C-9 Trust | 72 Contractual Expenses | \$0.00 |
| | 74 Fixed Charges | \$300,000.00 |
| 2112 Dretac | 74 Fixed Charges | \$7,247.28 |
| 2113 Cobra Health Care | 74 Fixed Charges | \$9,822.14 |
| 2120 Worker's Comp. NOC | 74 Fixed Charges | \$9,180.00 |
| 2140 Unemployment Compensation | 74 Fixed Charges | \$31,076.32 |
| 2205 WASTE WATER MANAGEMENT | 74 Fixed Charges | \$10,500.00 |
| 2210 State Examiner's Fees | 74 Fixed Charges | \$0.00 |
| 2220 County Auditor's/Treasurer's Fees | 74 Fixed Charges | \$50,791.31 |
| 2230 Election Expense | 74 Fixed Charges | \$28,980.78 |

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|--|------------------|------------------------|
| 2240 Adverse Deliquent Taxes | 74 Fixed Charges | \$1,532.69 |
| 2320 Settlement of Claims | 74 Fixed Charges | \$1,795.72 |
| 2321 Outside Legal Fees | 74 Fixed Charges | \$112,872.25 |
| 2410 Real Estate Tax | 74 Fixed Charges | \$19,264.72 |
| 2500 Earnings Tax Refund | 74 Fixed Charges | \$166,977.28 |
| 2600 Insurance | 74 Fixed Charges | \$330,464.42 |
| 2700 Reserve for Contingencies | 74 Fixed Charges | \$0.00 |
| 2780 Random Drug Testing | 74 Fixed Charges | \$10,935.00 |
| 2902 Subsidy/Street Maintenance & Repair | 74 Fixed Charges | \$0.00 |
| 2918 Subsidy FEMA Grant | 74 Fixed Charges | \$25,450.00 |
| 2919 Subsidy BJA Crime Grant | 74 Fixed Charges | \$1,613.00 |
| 2920 Subsidy to Recreation Commission Fund | 74 Fixed Charges | \$85,817.00 |
| 2924 Subsidy Recycle Ohio | 74 Fixed Charges | \$1,120.00 |
| 2925 subsidy to Homeland Security in Norwood | 74 Fixed Charges | \$0.00 |
| 2927 Subsidy Ems | 74 Fixed Charges | \$110,000.00 |
| 2934 Subsidy/Bond Retirement | 74 Fixed Charges | \$477,076.99 |
| 2935 Subsidy/Police-Fire Pension Repayment | 74 Fixed Charges | \$192,500.00 |
| 2977 Subsidy/Seperation Pay | 74 Fixed Charges | \$270,192.97 |
| 2998 Subsidy/Fixed Assets | 74 Fixed Charges | \$0.00 |
| TOTAL OVERHEAD EXPENSES..... | | \$2,867,498.56 |
| TOTAL ALL CHARGES GENERAL FUND. | | \$16,764,588.07 |

2. STREET MAINTENANCE & REPAIR

FUND - 02

0852

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|----------------------------------|------------------------------------|---------------------|
| 7100's | Total Employee Costs..... | \$394,081.62 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$30,371.58 |
| 7300's | Materials & Supplies Expenses..... | \$90,058.67 |
| 7400's | Fixed Expenses..... | \$108,747.09 |
| Total Other Expenses..... | | \$229,177.34 |
| TOTAL FOR FUND..... | | \$623,258.96 |

6. Permissive Tax -05

Other Expenses

| | | |
|-----------------------|------------------------------------|---------------------|
| 7200's | Contractual Expenses..... | \$570,003.55 |
| 7238 | Montgomery Rd, Phase I | \$0.00 |
| 7239 | Elm St Sewer | \$0.00 |
| 7241 | Williams Ave. | \$12,354.48 |
| 7247 | Ross | \$0.00 |
| 7249 | Montgomery Rd, Phase II | \$15,590.04 |
| 7300's | Materials & Supplies Expenses..... | \$0.00 |
| 7700 | Debt Service | \$0.00 |
| TOTAL FOR FUND | | \$597,948.07 |

4. Economic Development - 13

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|----------------------------------|------------------------------------|---------------------|
| 7100's | Total Employee Costs..... | \$101,773.00 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$368,255.07 |
| 7300's | Materials & Supplies Expenses..... | \$68,971.48 |
| | Property acquisition | \$236,350.00 |
| Total Other Expenses..... | | \$673,576.55 |
| TOTAL FOR DEPARTMENT..... | | \$775,349.55 |

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|-----------------------------|------------------------------------|---------------------|
| Recreation - 20 | | |
| 7100's | Total Employee Costs..... | \$221,858.71 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$18,866.74 |
| 7300's | Materials & Supplies Expenses..... | \$28,979.07 |
| 7400's | Fixed Expenses..... | \$15,473.44 |
| 8801 | refunds | \$105.00 |
| Total Other Expenses..... | | \$63,424.25 |
| TOTAL FOR DEPARTMENT | | \$285,282.96 |

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|-----------------------------------|------------------------------------|-----------------------|
| 3. WATER FUND - 50 | | |
| 853 | | |
| 7100's | Total Employee Costs..... | \$571,465.26 |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$2,618,203.87 |
| 7300's | Materials & Supplies Expenses..... | \$138,540.20 |
| | Debt Service Expenses..... | \$81,609.06 |
| | Refunds..... | \$1,548.65 |
| 7400 | Fixed Expenses..... | \$45,317.85 |
| 7600's | Capital Purchases or Improvement | \$75,773.35 |
| TOTAL FOR DEPARTMENT | | \$2,960,992.98 |
| TOTAL FOR FUND | | \$3,532,458.24 |

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|---|------------------------------------|-----------------|
| 7. Police Vehicle Repair and Replacement Fund - 82 | | |
| Other Expenses | | |
| 7200's | Contractual Expenses..... | \$73.39 |
| 7600.S | Materials & Supplies Expenses..... | \$462.31 |
| SUBSIDY TO FIXED ASSET FUND..... | | \$0.00 |
| TOTAL FOR FUND | | \$535.70 |

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|------------------------------|--|------------------------|
| 8. OTHER MISC. FUNDS | | |
| | STATE HIGHWAY - 03 | 69,577.29 |
| | C.N.W.P. - 04 | 16,011.73 |
| | MAYOR'S COURT COMP. 06 | 41,252.50 |
| | NORWOOD TREE BOARD 07 | 2,341.26 |
| | C-9 TRUST FUND | 408,965.48 |
| | SENIOR DENTAL - 10 | 13,702.90 |
| | FEDERALLY FORFEITED PROPERTY - 11 | 109,974.74 |
| | DRUG LAW ENFORCEMENT - 12 | 13,134.51 |
| | URBAN DEVELOPMENT - 14 | 1,000.00 |
| | HEALTH DEPARTMENT GRANTS FUND - 15 | \$4,570.28 |
| | PACE TELECOMMUNICATIONS - 16 | 128,676.22 |
| | COUNCIL ON AGING - 17 | 31,711.48 |
| | FEMA Grant - 18 | 254,500.00 |
| | BJA-19 | 32,795.52 |
| | LINDER PARK FLOWER FUND - 22 | 119,080.07 |
| | STEP Grant -23 | 62,935.41 |
| | RECYCLE OHIO - 24 | 10,936.64 |
| | Homeland Security in Norwood | 16,962.11 |
| | 21st Century Grant - 26 | 33,929.64 |
| | EMS FUND - 27 | 145,095.50 |
| | BOND RETIREMENT - 34 | 853,127.07 |
| | POLICE/FIRE PENSION REPAYMENT FUND - 35 | 192,500.00 |
| | CornerstoneTIF(36) | 18,142.04 |
| | WILLIAMS AVENUE RESURFACING | 7,999.60 |
| | PARKS & RECREATION CAPITAL PROJECT - 43 | 10,055.11 |
| | Montgomery, Norwood, Carthage Realignment (44) | 50,000.00 |
| | Montgomery Road, Phase II Project Fund (49) | 451,465.26 |
| | SEWERAGE FUND - 61 | 3,443,238.27 |
| | GENERAL IMPROVEMENT - 68 | 91,818.78 |
| | B.C.C.S. - 70 | 14,410.18 |
| | WATER TRUST - 72 | 45,031.53 |
| | COMMUNITY CENTER - 76 | 64.11 |
| | SEPERATION PAY - 77 | 270,192.97 |
| | R.M.G.F. - 78 | 1,771.58 |
| | ALCOHOL EDUCATION ENFORCEMENT FUND - 79 | 8,835.21 |
| | BUILDING ASSESSMENT FEE - 81 | 6,120.01 |
| | FIXED ASSETS - 98 | 3,050.00 |
| TOTAL OTHER FUNDS | | \$12,849,808.48 |
| TOTAL ALL FUNDS | | \$29,614,396.55 |