



2017 PERMANENT APPROPRIATIONS

Revisions as of 11/1/2016

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Director of Finance

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CITY OF TWINSBURG 2017 PERMANENT APPROPRIATIONS

PG#	FUND	DESCRIPTION	2016 AMENDED PERMANENT APPROPRIATIONS	2017 PERMANENT APPROPRIATIONS	\$ CHANGE 2016 VS. 2017 (diff. incl trans)	TEMP%
	100	General Fund	\$32,706,883.00	\$32,163,302.00	(\$543,581.00)	-2%
4		<i>Council</i>	\$220,844.00	\$221,900.00	\$1,056.00	0%
5		<i>Mayor</i>	\$254,800.00	\$263,184.00	\$8,384.00	3%
6		<i>Civil Service</i>	\$18,474.00	\$12,274.00	(\$6,200.00)	-34%
7		<i>Human Resources</i>	\$157,718.00	\$155,748.00	(\$1,970.00)	-1%
8		<i>Information Tech.</i>	\$503,764.00	\$509,620.00	\$5,856.00	1%
9		<i>Law</i>	\$206,580.00	\$211,198.00	\$4,618.00	2%
10		<i>Finance</i>	\$338,293.00	\$353,016.00	\$14,723.00	4%
11		<i>General Government</i>	\$14,228,121.00	\$13,841,907.00	(\$386,214.00)	-3%
12		<i>Comm. Center</i>	\$872,500.00	\$848,250.00	(\$24,250.00)	-3%
13		<i>Police</i>	\$3,789,800.00	\$3,873,400.00	\$83,600.00	2%
14		<i>Fire</i>	\$3,920,109.00	\$3,983,200.00	\$63,091.00	2%
15		<i>Service</i>	\$5,219,000.00	\$5,136,470.00	(\$82,530.00)	-2%
16		<i>Engineering</i>	\$1,226,900.00	\$1,015,175.00	(\$211,725.00)	-17%
17		<i>Building</i>	\$407,210.00	\$410,725.00	\$3,515.00	1%
18		<i>Planning</i>	\$7,300.00	\$7,490.00	\$190.00	3%
19		<i>Community Dev.</i>	\$192,970.00	\$199,600.00	\$6,630.00	3%
20		<i>Parks/Rec.</i>	\$975,400.00	\$947,810.00	(\$27,590.00)	-3%
21		<i>Sr. Activity</i>	\$167,100.00	\$172,335.00	\$5,235.00	3%
22	210	S.C.M.R.	\$3,690,000.00	\$3,470,500.00	(\$219,500.00)	-6%
23	212	Parks& Rec Revolving	\$36,500.00	\$46,500.00	\$10,000.00	27%
24	213	Liberty Park	\$155,000.00	\$35,000.00	(\$120,000.00)	-77%
25	214	Muni Motor Vehicle	\$150,000.00	\$150,000.00	\$0.00	0%
26	215	Enhanced 9-1-1	\$0.00	\$9,300.00	\$9,300.00	100%
27	216	Permissive Tax	\$0.00	\$200,000.00	\$200,000.00	100%
28	220	State Highway	\$25,000.00	\$25,000.00	\$0.00	0%
29	230	Drug	\$0.00	\$65,000.00	\$65,000.00	100%
30	240	Law Enforcement	\$0.00	\$14,000.00	\$14,000.00	100%
31	270	Agency-Unclaimed	\$600.00	\$200.00	(\$400.00)	-67%
32	272	Reserve	\$50,000.00	\$50,000.00	\$0.00	0%
33	280	OPOTA	\$0.00	\$2,500.00	\$2,500.00	100%
34	281	Federal Grant	\$542,865.00	\$80,000.00	(\$462,865.00)	-85%
35	282	State Grant	\$936,208.00	\$27,906.00	(\$908,302.00)	-97%
36	290	Fire Pension	\$725,400.00	\$654,200.00	(\$71,200.00)	-10%
37	291	Police Pension	\$725,400.00	\$577,200.00	(\$148,200.00)	-20%
38	292	Employee Payout Reserv.	\$60,000.00	\$60,000.00	\$0.00	0%
39	310	Park Debt	\$849,013.00	\$852,213.00	\$3,200.00	0.38%
40	320	General Bond RTMT	\$1,136,530.00	\$1,208,752.00	\$72,222.00	6%
41	330	S/A Bond	\$27,720.00	\$26,805.00	(\$915.00)	-3%
42&43	510	Sewer Revenue	\$3,206,950.00	\$3,053,070.00	(\$153,880.00)	-5%
44	512	Water Utility	\$10,000.00	\$346,540.00	\$336,540.00	3365%
45	514	Sewer Improvement	\$800,000.00	\$1,110,000.00	\$310,000.00	39%
46-47	520	Golf Club House	\$543,650.00	\$564,110.00	\$20,460.00	4%
48-49	520	Golf Mtc	\$803,260.00	\$823,140.00	\$19,880.00	2%
50&51	522	Fitness Center	\$2,327,830.00	\$1,898,435.00	(\$429,395.00)	-18%
52	524	Community Theater	\$33,000.00	\$34,500.00	\$1,500.00	5%
53	820	Capital Improvement	\$4,328,426.00	\$2,165,855.00	(\$2,162,571.00)	-50%
54	880	WWTP Expansion	\$0.00	\$0.00	\$0.00	0%
TOTAL**			\$53,870,235.00	\$49,714,028.00	(\$4,156,207.00)	-8%

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
COUNCIL			
100-000-51000 SALARIES AND WAGES	\$152,000.00	\$99,576.14	\$155,800.00
100-000-51100 OVERTIME	\$0.00	\$0.00	\$0.00
100-000-51200 RETIREMENT PENSION	\$23,484.00	\$13,347.45	\$24,100.00
TOTAL SALARIES & PENSION	\$175,484.00	\$112,923.59	\$179,900.00
OPERATING			
100-000-52100 TRAVEL	\$2,500.00	\$25.92	\$2,500.00
100-000-52300 TRAINING AND EDUCATION	\$3,500.00	\$240.00	\$3,500.00
100-000-53200 COMMUNICATIONS	\$1,000.00	\$0.00	\$1,000.00
100-000-53300 RENTS & LEASES	\$0.00	\$0.00	\$0.00
100-000-53400 PROFESSIONAL SERV	\$7,000.00	\$6,461.99	\$7,000.00
100-000-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-000-53600 INSURANCE & BONDING	\$13,500.00	\$12,933.00	\$15,000.00
100-000-53700 PRINTING & ADVERTISING	\$5,000.00	\$2,545.56	\$5,000.00
100-000-53900 MISC CONTRACT SERV	\$6,360.00	\$0.00	\$3,000.00
100-000-54100 OFFICE SUPPLIES	\$2,500.00	\$781.83	\$2,500.00
100-000-54200 OPERATING SUPPLIES	\$4,000.00	\$592.49	\$2,500.00
100-000-54300 REPAIRS & MTCE	\$0.00	\$0.00	\$0.00
TOTAL OPERATING	\$45,360.00	\$23,580.79	\$42,000.00
GRAND TOTAL	\$220,844.00	\$136,504.38	\$221,900.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
MAYOR			
100-001-51000 SALARIES & WAGES	\$190,000.00	\$121,286.16	\$194,750
100-001-51100 OVERTIME	\$0.00	\$0.00	\$0.00
100-001-51200 RETIREMENT PENSION	\$30,000.00	\$16,475.96	\$30,089.00
TOTAL SALARIES & PENSION	\$220,000.00	\$137,762.12	\$224,839.00
OPERATING			
100-001-52100 TRAVEL	\$6,000.00	\$3,058.57	\$6,000
100-001-52300 TRAINING AND EDUCATION	\$6,000.00	\$4,180.00	\$6,000
100-001-53200 COMMUNICATIONS	\$2,700.00	\$228.06	\$2,700
100-001-53300 RENTS & LEASES	\$0.00	\$0.00	\$0
100-001-53400 PROFESSIONAL SERV	\$500.00	\$145.00	\$145
100-001-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00	\$0
100-001-53600 INSURANCE & BONDING	\$10,000.00	\$10,019.08	\$10,000
100-001-53700 PRINTING & ADVERTISING	\$1,500.00	\$841.00	\$1,500
100-001-53900 MISC CONTRACT SERV	\$3,500.00	\$3,408.00	\$7,400
100-001-54100 OFFICE SUPPLIES	\$1,000.00	\$612.45	\$1,000
100-001-54200 OPERATING SUPPLIES	\$3,000.00	\$931.09	\$3,000
100-001-54300 REPAIRS & MTCE	\$600.00	\$0.00	\$600
TOTAL OPERATING	\$34,800.00	\$23,423.25	\$38,345.00
GRAND TOTAL	\$254,800.00	\$161,185.37	\$263,184.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
CIVIL SERVICE			
100-010-51000 SALARIES & WAGES	\$1,190.00	\$280.00	\$1,190.00
100-010-51100 OVERTIME	\$0.00	\$0.00	\$0.00
100-010-51200 RETIREMENT PENSION	\$184.00	\$21.41	\$184.00
TOTAL SALARIES & PENSION	\$1,374.00	\$301.41	\$1,374.00
OPERATING			
100-010-52100 TRAVEL	\$0.00	\$0.00	\$0.00
100-010-52300 TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00
100-010-53200 COMMUNICATIONS	\$500.00	\$0.00	\$300.00
100-010-53300 RENTS & LEASES	\$0.00	\$0.00	\$0.00
100-010-53400 PROFESSIONAL SERV	\$11,000.00	\$1,780.00	\$3,000.00
100-010-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-010-53700 PRINTING & ADVERTISING	\$3,000.00	\$685.00	\$2,500.00
100-010-53900 MISC CONTRACT SERV	\$2,000.00	\$192.50	\$4,500.00
100-010-54100 OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00
100-010-54200 OPERATING SUPPLIES	\$500.00	\$0.00	\$500.00
100-010-54300 REPAIRS & MTCE	\$0.00	\$0.00	\$0.00
TOTAL OPERATING	\$17,100.00	\$2,657.50	\$10,900.00
GRAND TOTAL	\$18,474.00	\$2,958.91	\$12,274.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
HUMAN RESOURCES			
100-020-51000 SALARIES & WAGES	\$96,724.00	\$61,844.48	\$98,526.00
100-020-51100 OVERTIME	\$0.00	\$0.00	\$0.00
100-020-51200 RETIREMENT PENSION	\$14,944.00	\$8,236.03	\$15,222.00
TOTAL SALARIES AND PENSION	\$111,668.00	\$70,080.51	\$113,748.00
OPERATING			
100-020-52100 TRAVEL	\$1,900.00	\$136.12	\$1,900.00
100-020-52300 TRAINING AND EDUCATION	\$2,700.00	\$754.00	\$2,950.00
100-020-53200 COMMUNICATIONS	\$250.00	\$79.06	\$250.00
100-020-53300 RENTS & LEASES	\$0.00	\$0.00	\$0.00
100-020-53400 PROFESSIONAL SERV	\$30,000.00	\$19,868.49	\$26,000.00
100-020-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-020-53600 INSURANCE & BONDING	\$0.00	\$0.00	\$0.00
100-020-53700 PRINTING & ADVERTISING	\$2,000.00	\$351.26	\$2,000.00
100-020-53900 MISC CONTRACT SERV	\$2,500.00	\$783.88	\$2,700.00
100-020-54100 OFFICE SUPPLIES	\$1,000.00	\$48.33	\$500.00
100-020-54200 OPERATING SUPPLIES	\$5,700.00	\$2,720.27	\$5,700.00
100-020-54300 REPAIRS & MTCE	\$0.00	\$0.00	\$0.00
TOTAL	\$46,050.00	\$24,741.41	\$42,000.00
GRAND TOTAL	\$157,718.00	\$94,821.92	\$155,748.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
IT			
100-021-51000 SALARIES & WAGES	\$199,449.00	\$123,615.10	\$203,852.00
100-021-51100 OVERTIME	\$5,000.00	\$0.00	\$5,000.00
100-021-51200 RETIREMENT PENSION	\$30,815.00	\$15,764.74	\$32,268.00
TOTAL SALARIES AND PENSION	\$235,264.00	\$139,379.84	\$241,120.00
OPERATING			
100-021-52100 TRAVEL	\$0.00	\$0.00	\$0.00
100-021-52300 TRAINING AND EDUCATION	\$500.00	\$0.00	\$500.00
100-021-53200 COMMUNICATIONS	\$100,000.00	\$64,404.88	\$100,000.00
100-021-53300 RENTS & LEASES	\$0.00	\$0.00	\$0.00
100-021-53400 PROFESSIONAL SERV	\$5,000.00	\$0.00	\$5,000.00
100-021-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-021-53600 INSURANCE & BONDING	\$0.00	\$0.00	\$0.00
100-021-53700 PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00
100-021-53900 MISC CONTRACT SERV	\$77,000.00	\$45,184.85	\$77,000.00
100-021-54100 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00
100-021-54200 OPERATING SUPPLIES	\$85,000.00	\$49,229.89	\$85,000.00
100-021-54300 REPAIRS & MTCE	\$0.00	\$0.00	\$0.00
TOTAL	\$268,500.00	\$158,819.62	\$268,500.00
GRAND TOTAL	\$503,764.00	\$298,199.46	\$509,620.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
LAW DEPARTMENT			
100-030-51000 SALARIES AND WAGES	\$163,300.00	\$101,677.73	\$167,300.00
100-030-51100 OVERTIME	\$0.00	\$0.00	\$0.00
100-030-51200 RETIREMENT PENSION	\$25,230.00	\$14,008.14	\$25,848.00
TOTAL SALARIES AND PENSION	\$188,530.00	\$115,685.87	\$193,148.00
OPERATING			
100-030-52100 TRAVEL	\$0.00	\$0.00	\$0.00
100-021-52300 TRAINING AND EDUCATION	\$750.00	\$0.00	\$750.00
100-030-53200 COMMUNICATIONS	\$200.00	\$0.00	\$200.00
100-030-53300 RENTS & LEASES	\$0.00	\$0.00	\$0.00
100-030-53400 PROFESSIONAL SERVICES	\$10,000.00	\$5,286.37	\$10,000.00
100-030-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-030-53600 INSURANCE & BONDING	\$0.00	\$0.00	\$0.00
100-030-53700 PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00
100-030-53900 MISC CONTRACTUAL SERV	\$3,600.00	\$1,828.08	\$3,600.00
100-030-54100 OFFICE SUPPLIES	\$1,000.00	\$181.89	\$1,000.00
100-030-54200 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$2,500.00
100-030-54300 REPAIRS & MTCE	\$0.00	\$0.00	\$0.00
TOTAL OPERATING	\$18,050.00	\$7,296.34	\$18,050.00
GRAND TOTAL	\$206,580.00	\$122,982.21	\$211,198.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
FINANCE			
100-040-51000 SALARIES & WAGES	\$270,500.00	\$169,440.42	\$283,000.00
100-040-51100 OVERTIME	\$1,000.00	\$0.00	\$0.00
100-040-51200 RETIREMENT PENSION	\$40,943.00	\$22,681.33	\$43,724.00
TOTAL SALARIES AND PENSION	\$312,443.00	\$192,121.75	\$326,724.00
OPERATING			
100-040-52100 TRAVEL	\$500.00	\$0.00	\$1,282.00
100-040-52300 TRAINING AND EDUCATION	\$2,500.00	\$1,375.00	\$5,400.00
100-40-53200 COMMUNICATIONS	\$2,500.00	\$1,420.80	\$2,000.00
100-040-53300 RENTS & LEASES	\$0.00	\$0.00	\$0.00
100-040-53400 PROFESSIONAL SERV	\$13,000.00	\$8,238.20	\$11,910.00
100-040-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-040-53600 INSURANCE & BONDING	\$200.00	\$175.00	\$200.00
100-040-53700 PRINTING & ADVERTISING	\$310.00	\$309.95	\$500.00
100-040-53900 MISC CONTRACT SERV	\$1,000.00	\$290.00	\$1,000.00
100-040-54100 OFFICE SUPPLIES	\$1,050.00	\$340.41	\$1,000.00
100-040-54200 OPERATING SUPPLIES	\$2,900.00	\$1,688.60	\$1,500.00
100-040-54300 REPAIRS & MTCE	\$1,890.00	\$1,206.97	\$1,500.00
TOTAL OPERATING	\$25,850.00	\$15,044.93	\$26,292.00
GRAND TOTAL	\$338,293.00	\$207,166.68	\$353,016.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
GENERAL GOVERNMENT			
100-041-51500 HEALTHCARE BENEFITS	\$2,630,400.00	\$1,673,944.87	\$2,630,400.00
100-041-51600 UNEMPLOYMENT	\$6,000.00	\$3,986.26	\$6,000.00
100-041-51700 WORKER'S COMP	\$350,000.00	\$283,498.22	\$300,000.00
TOTAL SALARIES AND PENSION	\$2,986,400.00	\$1,961,429.35	\$2,936,400.00
100-041-53100 UTILITIES	\$120,000.00	\$65,703.66	\$120,000.00
100-041-53400 PROFESSIONAL SERVICES	\$50,000.00	\$28,803.32	\$50,000.00
100-041-53401 COUNTY FEES AND CHARGES	\$15,000.00	\$129.20	\$10,000.00
100-041-53402 ELECTION EXPENSES	\$15,000.00	\$9,153.23	\$8,000.00
100-041-53403 COUNTY HEALTH DEPT	\$215,000.00	\$104,082.05	\$220,000.00
100-041-53404 ANNUAL AUDIT CHARGES	\$60,000.00	\$23,910.25	\$60,000.00
100-041-53407 COUNTY EMERGENCY MG	\$9,000.00	\$8,457.75	\$9,000.00
100-041-53700 PRINTING & ADVERTISING	\$5,000.00	\$2,503.01	\$4,000.00
100-041-53900 MISC CONTRACTUAL	\$810,000.00	\$688,595.02	\$810,000.00
100-041-53901 CONTINGENCY	\$260,000.00	\$52,602.72	\$200,000.00
100-041-53903 CITY-WIDE SPECIAL EVENTS	\$121,100.00	\$63,327.01	\$67,000.00
100-041-57100 P&F PENSION TRANSFER	\$1,090,800.00	\$559,278.85	\$1,231,400.00
100-041-57101 TRANSFER OTHER	\$100,000.00	\$100,000.00	\$100,000.00
100-041-57102 TRANSFER ENTERPRISE	\$1,300,430.00	\$879,359.16	\$1,100,000.00
100-041-57104 TRANSFER GEN DEBT	\$1,100,399.00	\$786,530.00	\$1,208,752.00
100-041-57105 TRANSFER CAP IMPRVMT	\$2,452,000.00	\$0.00	\$2,785,855.00
100-041-57106 TRANSFER SCMR	\$2,474,992.00	\$2,474,992.00	\$1,970,500.00
100-041-57201 ECONOMIC DEVELOPMENT	\$868,000.00	\$867,164.00	\$826,000.00
100-041-57300 REFUNDS	\$75,000.00	\$31,144.14	\$75,000.00
100-041-58000 JUDGEMENT/MORAL CLAIM	\$100,000.00	\$0.00	\$50,000.00
TOTAL OPERATING	\$11,241,721.00	\$6,745,735.37	\$10,905,507.00
GRAND TOTAL	\$14,228,121.00	\$8,707,164.72	\$13,841,907.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
COMMUNICATIONS			
100-049-51000 SALARIES & WAGES	\$645,000.00	\$383,896.51	\$600,000.00
100-049-51100 OVERTIME	\$30,000.00	\$31,438.73	\$20,000.00
100-049-51200 RETIREMENT PENSION	\$106,000.00	\$54,136.61	\$100,000.00
100-049-51400 UNIFORM ALLOWANCE	\$8,300.00	\$6,000.00	\$8,300.00
TOTAL SALARIES AND PENSION	\$789,300.00	\$475,471.85	\$728,300.00
OPERATING			
100-049-52100 TRAVEL	\$500.00	\$0.00	\$500.00
100-049-52300 TRAINING AND EDUCATION	\$7,600.00	\$3,079.00	\$9,000.00
100-049-53200 COMMUNICATIONS	\$1,200.00	\$790.40	\$11,500.00
100-049-53300 RENTS & LEASES	\$25,100.00	\$9,563.64	\$18,750.00
100-049-53400 PROFESSIONAL SERV	\$500.00	\$50.00	\$800.00
100-049-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-049-54200 OPERATING SUPPLIES	\$5,000.00	\$469.91	\$5,000.00
100-049-54300 REPAIRS AND MAINT	\$43,300.00	\$19,863.52	\$74,400.00
TOTAL OPERATING	\$83,200.00	\$33,816.47	\$119,950.00
GRAND TOTAL	\$872,500.00	\$509,288.32	\$848,250.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
POLICE			
100-050-51000 SALARIES & WAGES	\$3,151,000.00	\$1,924,546.61	\$3,235,000.00
100-050-51100 OVERTIME	\$120,000.00	\$131,857.09	\$100,000.00
100-050-51200 RETIREMENT PENSION	\$80,000.00	\$39,474.46	\$82,000.00
100-050-51400 CLOTHING ALLOWANCE	\$37,000.00	\$28,000.00	\$37,000.00
TOTAL SAL., PENSION & FRINGES	\$3,388,000.00	\$2,123,878.16	\$3,454,000.00
OPERATIONS			
100-050-52100 TRAVEL	\$5,000.00	\$1,750.62	\$5,000.00
100-050-52300 TRAINING AND EDUCATION	\$15,000.00	\$10,596.57	\$27,000.00
100-050-53100 UTILITIES	\$0.00	\$0.00	\$0.00
100-050-53200 COMMUNICATIONS	\$43,000.00	\$32,507.76	\$54,750.00
100-050-53300 RENTS AND LEASES	\$7,500.00	\$2,539.64	\$7,500.00
100-050-53400 PROFESSIONAL SERV	\$46,000.00	\$23,693.94	\$41,300.00
100-050-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-050-53600 INSURANCE AND BONDING	\$35,200.00	\$34,782.40	\$40,000.00
100-050-53700 PRINTING AND ADVERTISING	\$4,000.00	\$876.30	\$3,000.00
100-050-53900 MISC CONTRACT	\$138,400.00	\$87,546.63	\$137,500.00
100-050-54100 OFFICE SUPPLIES	\$5,000.00	\$2,051.41	\$4,000.00
100-050-54200 OPERATING SUPPLIES	\$76,000.00	\$56,823.01	\$71,350.00
100-050-54300 REPAIRS AND MAINT	\$26,700.00	\$10,539.99	\$28,000.00
TOTAL OPERATIONS	\$401,800.00	\$263,708.27	\$419,400.00
GRAND TOTAL	\$3,789,800.00	\$2,387,586.43	\$3,873,400.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
FIRE			
100-051-51000 SALARIES & WAGES	\$3,075,000.00	\$1,989,774.88	\$3,200,000.00
100-051-51100 OVERTIME	\$100,000.00	\$108,323.33	\$100,000.00
100-051-51200 RETIREMENT PENSION	\$77,000.00	\$36,732.68	\$80,000.00
100-051-51400 UNIFORM ALLOWANCE	\$32,000.00	\$28,400.00	\$32,000.00
TOTAL SAL. PENSION&FRINGES	\$3,284,000.00	\$2,163,230.89	\$3,412,000.00
OPERATING			
100-051-52100 TRAVEL	\$17,450.00	\$6,822.92	\$19,950.00
100-051-52300 TRAINING AND EDUCATION	\$26,175.00	\$12,649.69	\$37,500.00
100-051-53100 UTILITIES	\$65,500.00	\$50,806.92	\$62,900.00
100-051-53200 COMMUNICATIONS	\$38,300.00	\$20,121.07	\$39,100.00
100-051-53300 RENTS AND LEASES	\$2,000.00	\$284.67	\$1,000.00
100-051-53400 PROFESSIONAL SERVICES	\$58,000.00	\$30,054.18	\$56,000.00
100-051-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-051-53600 INSURANCE AND BONDING	\$36,000.00	\$23,669.51	\$28,000.00
100-051-53700 PRINTING AND ADVERTISING	\$2,400.00	\$223.03	\$2,400.00
100-051-53900 MISC CONTRACT SERV	\$20,150.00	\$13,265.22	\$20,050.00
100-051-54100 OFFICE SUPPLIES	\$5,300.00	\$423.15	\$5,000.00
100-051-54200 OPERATING SUPPLIES	\$271,884.00	\$111,200.34	\$231,150.00
100-051-54300 REPAIRS AND MAINT	\$92,950.00	\$65,739.83	\$68,150.00
TOTAL	\$636,109.00	\$335,260.53	\$571,200.00
GRAND TOTAL	\$3,920,109.00	\$2,498,491.42	\$3,983,200.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
PUBLIC WORKS			
100-060-51000 SALARIES & WAGES	\$2,284,000.00	\$1,502,558.43	\$2,329,299.00
100-060-51100 OVERTIME	\$100,000.00	\$55,055.36	\$100,000.00
100-060-51200 RETIREMENT PENSION	\$377,000.00	\$208,031.66	\$375,400.00
10-060-51400 CLOTHING ALLOWANCE	\$9,500.00	\$9,325.00	\$8,650.00
TOTAL SAL., PENSION&FRINGES	\$2,770,500.00	\$1,774,970.45	\$2,813,349.00
OPERATING			
100-060-52100 TRAVEL	\$7,000.00	\$0.00	\$7,000.00
100-060-52300 TRAINING AND EDUCATION	\$10,000.00	\$1,657.99	\$5,000.00
100-060-53100 UTILITIES	\$230,000.00	\$153,297.96	\$230,000.00
100-060-53200 COMMUNICATIONS	\$19,000.00	\$13,401.85	\$19,000.00
100-060-53300 RENTS AND LEASES	\$8,000.00	\$1,423.43	\$3,021.00
100-060-53400 PROFESSIONAL SERVICES	\$30,000.00	\$20,435.00	\$18,000.00
100-060-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-060-53600 INSURANCE & BONDING	\$47,000.00	\$42,326.14	\$45,600.00
100-060-53700 PRINTING & ADVERTISING	\$3,000.00	\$2,112.82	\$1,000.00
100-060-53900 MISC CONTRACT	\$1,300,000.00	\$721,172.58	\$1,297,500.00
100-060-54100 OFFICE SUPPLIES	\$2,000.00	\$893.30	\$2,000.00
100-060-54200 OPERATING SUPPLIES	\$392,500.00	\$149,821.18	\$297,000.00
100-060-54300 REPAIRS AND MAINT	\$400,000.00	\$216,224.41	\$398,000.00
TOTAL	\$2,448,500.00	\$1,322,766.66	\$2,323,121.00
GRAND TOTAL	\$5,219,000.00	\$3,097,737.11	\$5,136,470.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/16	2017 PERMANENT APPROPRIATIONS
ENGINEERING			
100-061-51000 SALARIES & WAGES	\$498,000.00	\$318,831.31	\$512,000.00
100-061-51100 OVERTIME	\$25,000.00	\$18,016.69	\$30,000.00
100-061-51200 RETIREMENT PENSION	\$82,900.00	\$43,718.65	\$84,000.00
100-061-51400 CLOTHING ALLOWANCE	\$1,700.00	\$1,700.00	\$1,700.00
TOTAL SAL., PENSION&FRINGES	\$607,600.00	\$382,266.65	\$627,700.00
OPERATING			
100-061-52100 TRAVEL	\$1,850.00	\$683.36	\$1,850.00
100-061-52300 TRAINING AND EDUCATION	\$2,400.00	\$540.00	\$2,400.00
100-061-53200 COMMUNICATIONS	\$5,000.00	\$2,040.19	\$5,000.00
100-061-53300 RENTS AND LEASES	\$0.00	\$0.00	\$0.00
100-061-53400 PROFESSIONAL SERVICES	\$562,445.00	\$4,635.20	\$352,000.00
100-061-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-061-53600 INSURANCE AND BONDING	\$4,000.00	\$2,294.90	\$4,000.00
100-061-53700 PRINTING AND ADVERTISING	\$6,105.00	\$6,053.62	\$9,000.00
100-061-53900 MISC CONTRACT	\$1,500.00	\$720.00	\$1,525.00
100-061-54100 OFFICE SUPPLIES	\$2,600.00	\$1,457.52	\$3,900.00
100-061-54200 OPERATING SUPPLIES	\$12,900.00	\$9,676.18	\$2,000.00
100-061-54300 REPAIRS AND MAINT	\$2,500.00	\$1,213.77	\$3,200.00
100-061-55200 EQUIPMENT OTHER GENERAL	\$18,000.00	\$861.52	\$2,600.00
TOTAL OPERATING	\$619,300.00	\$30,176.26	\$387,475.00
GRAND TOTAL	\$1,226,900.00	\$412,442.91	\$1,015,175.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
BUILDING			
100-062-51000 SALARIES & WAGES	\$304,000.00	\$201,333.57	\$305,500.00
100-062-51100 OVERTIME	\$2,000.00	\$37.85	\$2,000.00
100-062-51200 RETIREMENT PENSION	\$46,900.00	\$26,711.64	\$47,300.00
100-062-51400 CLOTHING ALLOWANCE	\$1,600.00	\$1,300.00	\$1,700.00
TOTAL SAL., PENSION&FRINGES	\$354,500.00	\$229,383.06	\$356,500.00
OPERATING			
100-062-52100 TRAVEL	\$1,600.00	\$576.12	\$1,980.00
100-062-52300 TRAINING AND EDUCATION	\$1,560.00	\$270.00	\$1,750.00
100-062-53200 COMMUNICATIONS	\$6,000.00	\$3,862.95	\$4,500.00
100-062-53300 RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00
100-062-53400 PROFESSIONAL SERVICES	\$12,600.00	\$7,999.54	\$14,800.00
100-062-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-062-53600 INSURANCE & BONDING	\$10,000.00	\$7,187.70	\$12,000.00
100-062-53700 PRINTING AND ADVERTISING	\$1,000.00	\$175.00	\$800.00
100-062-53900 MISC CONTRACT SERV	\$6,950.00	\$6,370.96	\$6,945.00
100-062-54100 OFFICE SUPPLIES	\$3,500.00	\$632.54	\$3,700.00
100-062-54200 OPERATING SUPPLIES	\$1,000.00	\$576.00	\$1,050.00
100-062-54300 REPAIRS AND MAINT	\$1,500.00	\$1,470.53	\$1,700.00
100-062-54500 PROPERTY MAINTENANCE	\$5,000.00	\$1,605.00	\$5,000.00
TOTAL OPERATING	\$52,710.00	\$30,726.34	\$54,225.00
GRAND TOTAL	\$407,210.00	\$260,109.40	\$410,725.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
PLANNING			
100-063-51000 SALARIES & WAGES	\$3,000.00	\$835.00	\$3,000.00
100-063-51100 OVERTIME	\$0.00	\$0.00	\$500.00
100-063-51200 RETIREMENT PENSION	\$500.00	\$63.87	\$0.00
TOTAL SAL., PENSION&FRINGES	\$3,500.00	\$898.87	\$3,500.00
OPERATING			
100-063-52100 TRAVEL	\$50.00	\$0.00	\$50.00
100-063-52300 TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00
100-063-53200 COMMUNICATIONS	\$0.00	\$0.00	\$100.00
100-064-53300 RENTS AND LEASES	\$0.00	\$0.00	\$0.00
100-063-53400 PROFESSIONAL SERV	\$3,250.00	\$0.00	\$3,490.00
100-063-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-063-53700 PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00
100-063-53900 MISC CONTRACT SERV	\$0.00	\$0.00	\$0.00
100-063-54100 OFFICE SUPPLIES	\$100.00	\$0.00	\$250.00
100-063-54200 OPERATING SUPPLIES	\$200.00	\$0.00	\$100.00
100-063-54300 REPAIRS & MTCE	\$0.00	\$0.00	\$0.00
TOTAL OPERATING	\$3,800.00	\$0.00	\$3,990.00
GRAND TOTAL	\$7,300.00	\$898.87	\$7,490.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
COMMUNITY DEVELOPMENT			
100-064-51000 SALARIES&WAGES	\$151,300.00	\$90,743.77	\$155,830.00
100-064-521100 OVERTIME	\$0.00	\$0.00	\$0.00
100-064-51200 RETIREMENT PENSION	\$23,200.00	\$12,349.61	\$23,550.00
TOTAL SAL., PENSION&FRINGES	\$174,500.00	\$103,093.38	\$179,380.00
OPERATING			
100-064-52100 TRAVEL	\$2,620.00	\$2,034.26	\$2,770.00
100-064-52300 TRAINING AND EDUCATION	\$1,550.00	\$0.00	\$1,650.00
100-064-53200 COMMUNICATIONS	\$200.00	\$67.73	\$200.00
100-064-53300 RENTS AND LEASES	\$500.00	\$0.00	\$500.00
100-064-53400 PROFESSIONAL SERV	\$9,900.00	\$6,200.10	\$12,150.00
100-064-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-064-53600 INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00
100-064-53700 PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$1,500.00
100-064-53900 MISC CONTRACT	\$0.00	\$0.00	\$0.00
100-064-54100 OFFICE SUPPLIES	\$500.00	\$22.57	\$500.00
100-064-54200 OPERATING SUPPLIES	\$1,200.00	\$1,093.00	\$950.00
100-064-54300 REPAIRS AND MTCE	\$0.00	\$0.00	\$0.00
TOTAL OPERATING	\$18,470.00	\$9,417.66	\$20,220.00
GRAND TOTAL	\$192,970.00	\$112,511.04	\$199,600.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
PARKS & RECREATION			
100-070-51000 SALARIES & WAGES	\$440,000.00	\$319,440.91	\$440,000.00
100-070-51100 OVERTIME	\$4,000.00	\$1,774.34	\$4,000.00
100-070-51200 RETIRMENT PENSION	\$73,000.00	\$41,704.70	\$70,000.00
100-070-51400 CLOTHING ALLOWANCE	\$1,500.00	\$1,050.00	\$1,500.00
TOTAL SAL., PENSION&FRINGES	\$518,500.00	\$363,969.95	\$515,500.00
OPERATING			
100-070-52100 TRAVEL	\$2,300.00	\$926.98	\$2,175.00
100-070-52200 RECREATIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00
100-070-52300 TRAINING AND EDUCATION	\$1,700.00	\$605.00	\$1,700.00
100-070-53100 UTILITIES	\$110,000.00	\$56,833.73	\$110,000.00
100-070-53200 COMMUNICATIONS	\$6,600.00	\$4,659.51	\$7,300.00
100-070-53300 RENTS AND LEASES	\$1,500.00	\$459.81	\$600.00
100-070-53400 PROFESSIONAL SERVICES	\$25,700.00	\$23,601.29	\$2,735.00
100-070-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-070-53600 INSURANCE & BONDING	\$15,000.00	\$14,580.23	\$18,000.00
100-070-53700 PRINTING AND ADVERTISING	\$5,800.00	\$2,604.88	\$7,300.00
100-070-53900 MISC CONTRACT	\$57,300.00	\$23,329.84	\$50,000.00
100-070-53904(NEW) CONCERTS IN THE PARK	\$175,000.00	\$85,997.00	\$175,000.00
100-070-54100 OFFICE SUPPLIES	\$2,000.00	\$1,005.33	\$1,500.00
100-070-54200 OPERATING SUPPLIES	\$35,000.00	\$25,581.24	\$55,000.00
100-070-54300 REPAIRS AND MAINT	\$1,000.00	\$131.12	\$1,000.00
TOTAL OPERATING	\$438,900.00	\$240,315.96	\$432,310.00
GRAND TOTAL	\$957,400.00	\$604,285.91	\$947,810.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
SENIOR CENTER			
100-071-51000 SALARIES & WAGES	\$102,000.00	\$67,909.15	\$105,000.00
100-071-51100 OVERTIME	\$1,000.00	\$5.29	\$1,000.00
100-071-51200 RETIREMENT PENSION	\$16,000.00	\$8,664.26	\$16,000.00
100-071-51400 CLOTHING ALLOWANCE	\$300.00	\$200.00	\$450.00
TOTAL SAL., PENSION&FRINGES	\$119,300.00	\$76,778.70	\$122,450.00
OPERATING			
100-071-52100 TRAVEL	\$300.00	\$0.00	\$1,550.00
100-071-52200 FIELD TRIPS	\$4,000.00	\$3,692.00	\$4,000.00
100-071-52300 TRAINING AND EDUCATION	\$300.00	\$0.00	\$635.00
100-071-53100 UTILITIES	\$0.00	\$0.00	\$0.00
100-071-53200 COMMUNICATIONS	\$1,700.00	\$1,111.65	\$1,700.00
100-071-53300 RENTS AND LEASES	\$500.00	\$82.50	\$500.00
100-071-53400 PROFESSIONAL SERVICES	\$3,900.00	\$1,535.00	\$2,900.00
100-071-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
100-071-53600 INSURANCE AND BONDING	\$0.00	\$1,738.96	\$0.00
100-071-53700 PRINTING AND ADVERTISING	\$1,100.00	\$0.00	\$1,300.00
100-071-53900 MISC CONTRACT	\$18,700.00	\$8,140.00	\$20,000.00
100-071-54100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
100-071-54200 OPERATING SUPPLIES	\$17,000.00	\$2,941.04	\$17,000.00
100-071-54300 REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00
100-071-57300 REFUNDS	\$300.00	\$11.00	\$300.00
TOTAL OPERATING	\$47,800.00	\$19,252.15	\$49,885.00
GRAND TOTAL	\$167,100.00	\$96,030.85	\$172,335.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
SCMR			
210-065-54200 OPERATING SUPPLIES	\$500,000.00 Salt (Public Works)	\$256,704.56	\$400,000.00
210-065-54300 REPAIRS AND MAINT	\$15,000.00 Signs (Public Works)	\$12,077.74	\$15,000.00
*210-065-55200 OTHER MISC EQUIPMENT	\$25,000.00 <i>Etc.Traffic Signal (Eng)</i>	\$3,300.00	\$0.00
210-065-55500 STREETS AND HIGHWAYS	\$3,150,000.00 Road Program (Eng)	\$1,011,790.24	\$3,055,500.00
TOTAL	\$3,690,000.00	\$1,283,872.54	\$3,470,500.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
PARKS & REC REVOLVING			
212-070-53400 PROFESSIONAL SERVICES	\$35,000.00	\$26,948.12	\$45,000.00
212-070-54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00
212-070-57200 REIMBURSEMENTS	\$1,500.00	\$42.50	\$1,500.00
TOTAL	\$36,500.00	\$26,990.62	\$46,500.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
LIBERTY PARK FUND			
213-070-53100 UTILITIES	\$ 20,000.00	\$ 9,570.36	\$15,000.00
213-070-53200 COMMUNICATIONS	\$ -	\$ -	\$0.00
213-070-53500 EQPT AND FACILITY MAINT	\$ -	\$ -	\$0.00
213-070-54200 OPERATING SUPPLIES	\$ 10,000.00	\$ 1,280.44	\$10,000.00
213-070-54300 REPAIRS & MTCE	\$ 5,000.00	\$ -	\$10,000.00
213-070-55100 LAND AND DEVELOPMENT	\$ 120,000.00	\$ 120,000.00	\$0.00
213-070-55200 EQUIPMENT OTHER GENERAL	\$ -	\$ -	\$0.00
TOTAL	\$ 155,000.00	\$ 130,850.80	\$35,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
MUNICIPAL MOTOR VEHICLES			
214-061-55500	\$150,000.00	\$150,000.00	\$150,000.00
STREETS AND HIGHWAYS			
TOTAL	\$150,000.00	\$150,000.00	\$150,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
ENHANCED 9-1-1 WIRELESS			
215-050-54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$9,300.00
TOTAL	\$0.00	\$0.00	\$9,300.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
PERMISSIVE TAX			
216-061-55200 ROAD PROGRAM CAPITAL	\$0.00	\$0.00	\$200,000.00
TOTAL	\$0.00	\$0.00	\$200,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
STATE HIGHWAYS			
220-065-54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00
220-065-54300 REPAIRS AND MAINT <i>(Roadway Crack Sealing)</i>	\$25,000.00	\$24,999.00	\$25,000.00
220-065-55500 STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00
TOTAL	\$25,000.00	\$24,999.00	\$25,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
DRUG RESTITUTION			
230-050-52100 TRAVEL	\$0.00	\$ -	\$ 1,000.00
230-050-52300 TRAINING & EDUCATION	\$0.00	\$ -	\$ 5,000.00
230-050-53400 PROFESSIONAL SERVICES	\$0.00	\$ -	\$ 2,000.00
230-050-53900 MISC CONTRACT SERV	\$0.00	\$ -	\$ 2,000.00
230-050-54200 OPERATING SUPPLIES	\$0.00	\$ -	\$ 50,000.00
230-050-54300 REPAIRS & MAINTENANCE	\$0.00	\$ -	\$ 5,000.00
230-050-55000 DRUG RESTITUTION MISC	\$0.00	\$ -	\$ -
TOTAL	\$0.00	\$0.00	\$ 65,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
DRUG LAW ENFORCEMENT			
240-050-51000 SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
240-50-52100 TRAVEL	\$0.00	\$0.00	\$1,000.00
240-050-52300 TRAINING & EDUCATION	\$0.00	\$0.00	\$5,000.00
240-050-53400 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00
240-050-53900 MISC CONTRACT SERV	\$0.00	\$0.00	\$1,000.00
240-050-54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$5,000.00
240-050-54300 REPAIRS & MAINTENANCE	0	0	\$1,000.00
TOTAL	\$0.00	\$0.00	\$14,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
AGENCY-UNCLAIMED FUNDS			
270-040-57100 UNCLAIMED TRUST TRANS GEN	\$600.00	\$0.00	\$200.00
TOTAL	\$600.00	\$0.00	\$200.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
RESERVE FUND			
272-062-57300 REFUNDS	\$50,000.00	\$4,450.00	\$50,000.00
TOTAL	\$50,000.00	\$4,450.00	\$50,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
OPOTA			
280-050-52300 TRAINING & EDUCATION	\$0.00	\$0.00	\$2,500.00
280-050-53400 PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$2,500.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
FEDERAL GRANTS			
281-050-51000 DARE Grants for Salaries	\$28,000.00	\$0.00	\$0.00
281-050-55899 Federal Grants Misc-Police	\$0.00	\$0.00	\$0.00
281-050-55900 Ohio Criminal JSC Grant	\$0.00	\$0.00	\$0.00
281-051-55899 Fed Grants - Fire	\$71,865.00	\$ -	\$0.00
281-061-55900 DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00
281-061-55901 LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00
*281-061-55902 Darrow Rd Phase 2 Design	\$30,000.00	\$0.00	\$0.00
281-061-55903 Darrow Rd Phase 2 R/W Appraisal	\$413,000.00	\$102,866.86	\$80,000.00
281-061-55904 Paving I-480 to Macedonia Corp PID 99702	\$0.00	\$0.00	\$0.00
TOTAL	\$542,865.00	\$102,866.86	\$80,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
STATE GRANT			
282-050-51000 Grant for Salaries & Wages	\$0.00	\$0.00	\$27,906.00
282-051-55899 State Grants Misc. Fire	\$0.00	\$0.00	\$0.00
282-061-55901 Westwood Project	\$0.00	\$0.00	\$0.00
282-061-55904 ODNR -Tree Grant	\$25,000.00	\$0.00	\$0.00
282-061-55905 Darrow Rd	\$0.00	\$0.00	\$0.00
282-064-55900 CORF Grant Corner St	\$423,208.00	\$391,886.29	\$0.00
282-064-55901 JRS Grant Corner ST	\$0.00	\$0.00	\$0.00
282-064-55902 INDEPENDENCE PKWY EXT	\$488,000.00	\$0.00	\$0.00
TOTAL	\$936,208.00	\$391,886.29	\$27,906.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
FIRE PENSION			
290-051-51300 FIRE PENSION	\$720,000.00	\$398,910.95	\$650,000.00
290-051-53401 COUNTY FEES AND CHARGES	\$5,400.00	\$1,803.33	\$4,200.00
290-051-53404 FIRE PENSION DELINQ ADV	\$0.00	\$0.00	\$0.00
290-051-53405 ADJUSTMENTS PREVIOUS YRS	\$0.00	\$0.00	\$0.00
290-051-53406 FIRE PENSION DRETAC FUND	\$0.00	\$0.00	\$0.00
TOTAL	\$725,400.00	\$400,714.28	\$654,200.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
POLICE PENSION			
291-050-51300 POLICE PENSION	\$720,000.00	\$323,305.51	\$573,000.00
291-050-53401 COUNTY FEES AND CHARGES	\$5,400.00	\$1,803.32	\$4,200.00
291-050-53404 DELINQ ADV	\$0.00	\$0.00	\$0.00
291-050-53405 ADJUSTMENTS PREVIOUS YRS	\$0.00	\$0.00	\$0.00
291-050-53406 POLICE PENSION DRETAC FUND	\$0.00	\$0.00	\$0.00
TOTAL	\$725,400.00	\$325,108.83	\$577,200.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
EMPLOYEE PAYOUT RESERVE			
292-041-51300 SALARY AND WAGE PAYOUT	\$60,000.00	\$9,124.23	\$60,000.00
TOTAL	\$60,000.00	\$9,124.23	\$60,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
PARK DEBT FUND			
310-041-53401 COUNTY FEES AND CHARGES	\$16,000.00	\$8,716.07	\$16,000.00
310-041-56100 BOND RETIREMENT PRINCIPLE	\$670,000.00	\$0.00	\$700,000.00
310-041-56200 BOND RETIREMENT INTEREST	\$163,013.00	\$81,506.25	\$136,213.00
TOTAL	\$849,013.00	\$90,222.32	\$852,213.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
320-041-56100 BOND RETIREMENT PRINCIPAL	\$986,905.00	\$198,889.94	\$1,021,072.00
320-041-56200 BOND RETIREMENT INTEREST	\$149,625.00	\$56,207.53	\$187,680.00
TOTAL	\$1,136,530.00	\$255,097.47	\$1,208,752.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
SPECIAL ASSESSMENTS			
330-041-53401 COUNTY FEES AND CHARGES	\$2,000.00	\$516.34	\$2,000.00
330-041-56100 S/A PRINCIPAL	\$18,000.00	\$0.00	\$18,000.00
330-041-56200 S/A INTEREST	\$7,720.00	\$3,860.00	\$6,805.00
GRAND TOTAL	\$27,720.00	\$4,376.34	\$26,805.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
SEWER			
510-060-51000 SALARIES & WAGES	\$1,576,000.00	\$936,992.90	\$1,564,775.00
510-060-51100 OVERTIME	\$5,000.00	\$3,187.36	\$5,000.00
510-060-51200 RETIREMENT PENSION	\$246,000.00	\$127,135.86	\$243,000.00
510-060-51400 CLOTHING ALLOWANCE	\$4,625.00	\$4,225.00	\$4,225.00
510-060-51500 HEALTH BENEFITS	\$400,000.00	\$257,145.15	\$400,000.00
510-060-51600 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
510-060-51700 WORKER'S COMPENSATION	\$18,000.00	\$33,658.65	\$35,570.00
TOTAL SAL., PENSION AND FRINGES	\$2,249,625.00	\$1,362,344.92	\$2,252,570.00
OPERATING			
510-060-52100 TRAVEL	\$3,000.00	\$332.45	\$3,000.00
510-060-52300 TRAINING AND EDUCATION	\$4,000.00	\$40.00	\$4,000.00
510-060-53100 UTILITIES	\$280,000.00	\$148,990.80	\$250,000.00
510-060-53200 COMMUNICATIONS	\$29,200.00	\$12,644.82	\$29,000.00
510-060-53300 RENTS AND LEASES	\$6,125.00	\$1,373.10	\$6,000.00
510-060-53400 PROFESSIONAL SERVICES	\$60,000.00	\$25,670.55	\$62,500.00
510-060-53401 COUNTY FEES AND CHARGES	\$6,000.00	\$893.56	\$4,000.00
510-060-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
510-060-53600 INSURANCE AND BONDING	\$23,000.00	\$19,414.66	\$23,000.00
510-060-53700 PRINTING AND ADVERTISING	\$3,000.00	\$1,278.35	\$3,000.00
510-060-53900 MISC CONTRACT	\$79,500.00	\$47,061.32	\$79,500.00

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
SEWER OPERATING CONTINUED...			
510-060-54100 OFFICE SUPPLIES	\$2,000.00	\$229.67	\$2,000.00
510-060-54200 OPERATING SUPPLIES	\$199,500.00	\$81,506.13	\$175,000.00
510-060-54300 REPAIRS AND MAINT	\$115,000.00	\$21,406.85	\$90,000.00
510-060-55200 OTHER MISC EQUIPMENT	\$137,000.00	\$15,000.00	\$59,500.00
510-060-57300 REFUNDS	\$10,000.00	\$1,361.03	\$10,000.00
TOTAL OPERATING	\$957,325.00	\$377,203.29	\$800,500.00
GRAND TOTAL	\$3,206,950.00	\$1,739,548.21	\$3,053,070.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
WATER UTILITY			
512-065-53401 COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00
512-065-55400 *WATER IMPROVEMENT	\$10,000.00	\$10,000.00	\$346,540.00
TOTAL	\$10,000.00	\$10,000.00	\$346,540.00

*Crestwood

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
SEWER IMPROVEMENT			
514-065-53400 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
514-065-53900 PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00
514-065-525200 EQUIPMENT OTHER GENERAL	\$0.00	\$0.00	\$0.00
514-065-55600 SEWER IMPROVEMENTS	\$550,000.00	\$490,000.00	\$960,000.00
514-065-55601 STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00
514-065-55602 MANHOLE REPARIS	\$50,000.00	\$33,522.00	\$0.00
514-065-55900 EMERGENCY REPAIRS	\$150,000.00	\$11,573.00	\$150,000.00
TOTAL	\$800,000.00	\$535,095.00	\$1,110,000.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
GOLF COURSE CLUB HOUSE			
520-073-51000 SALARIES & WAGES	\$175,000.00	\$101,799.38	\$181,000.00
520-073-51100 OVERTIME	\$1,000.00	\$198.01	\$500.00
520-073-51200 RETIREMENT PENSION	\$28,000.00	\$13,117.93	\$28,000.00
520-073-51400 CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00
520-073-51500 HEALTH CARE	\$10,000.00	\$6,611.77	\$10,000.00
520-073-51600 UNEMPLOYMENT	\$2,000.00	\$1,416.00	\$2,000.00
520-073-51700 WORKER'S COMPENSATION	\$2,500.00	\$3,282.72	\$3,460.00
TOTAL SAL., PENSION AND FRINGES	\$218,900.00	\$126,825.81	\$225,360.00
OPERATING			
520-073-52100 TRAVEL	\$0.00	\$0.00	\$0.00
520-073-52300 TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00
520-073-53100 UTILITIES	\$16,000.00	\$11,313.89	\$18,000.00
520-073-53200 COMMUNICATIONS	\$6,250.00	\$0.00	\$6,250.00
520-073-53300 RENTS AND LEASES	\$65,000.00	\$34,395.53	\$66,000.00
520-073-53400 PROFESSIONAL SERVICES	\$15,000.00	\$11,112.72	\$20,000.00
520-073-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
520-073-53600 INSURANCE AND BONDING	\$2,000.00	\$1,639.41	\$2,000.00

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
GOLF C.H OPERATING CONTINUED....			
520-073-53700 PRINTING AND ADVERTISING	\$5,000.00	\$3,585.00	\$7,500.00
520-073-53900 MISC CONTRACTUAL	\$6,500.00	\$21.00	\$6,500.00
520-073-54100 OFFICE SUPPLIES	\$2,000.00	\$835.28	\$2,500.00
520-073-54200 OPERATING SUPPLIES	\$45,000.00	\$30,006.89	\$45,000.00
520-073-54201 MERCHANDISE FOR RESALE	\$63,000.00	\$44,147.27	\$65,000.00
520-073-54300 REPAIRS AND MAINT	\$4,000.00	\$718.72	\$5,000.00
520-073-55100 LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
520-073-55200 EQUIPMENT OTHER GENERAL	\$0.00	\$0.00	\$0.00
520-073-57200 REIMBURSEMENTS	\$70,000.00	\$44,354.90	\$70,000.00
520-073-57300 REFUNDS	\$0.00	\$0.00	\$0.00
520-073-58000 SALES TAX EXP	\$25,000.00	\$12,520.25	\$25,000.00
TOTAL OPERATING	\$324,750.00	\$194,650.86	\$338,750.00
GRAND TOTAL	\$543,650.00	\$321,476.67	\$564,110.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
GOLF COURSE MAINTENANCE			
520-074-51000 SALARIES & WAGES	\$333,150.00	\$206,005.24	\$342,800.00
520-074-51100 OVERTIME	\$5,000.00	\$2,058.28	\$5,000.00
520-074-51200 RETIREMENT PENSION	\$53,000.00	\$27,709.04	\$54,000.00
520-074-51400 CLOTHING ALLOWANCE	\$1,075.00	\$1,075.00	\$1,075.00
520-074-51500 HEALTH CARE	\$109,220.00	\$63,605.06	\$117,220.00
520-074-51600 UNEMPLOYMENT	\$5,000.00	\$2,145.00	\$5,000.00
520-074-51700 WORKER'S COMPENSATION	\$15,000.00	\$10,025.25	\$7,330.00
TOTAL SAL., PENSION AND FRINGES	\$521,445.00	\$312,622.87	\$532,425.00
OPERATING			
520-074-52100 TRAVEL	\$1,500.00	\$0.00	\$1,500.00
520-074-52300 TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$1,000.00
520-074-53100 UTILITIES	\$15,500.00	\$8,469.10	\$19,000.00
520-074-53200 COMMUNICATIONS	\$2,500.00	\$690.08	\$2,500.00
520-074-53300 RENTS AND LEASES	\$500.00	\$0.00	\$500.00
520-074-53400 PROFFESIONAL SERVICES	\$3,290.00	\$3,143.04	\$3,290.00
520-074-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
520-074-53600 INSURANCE AND BONDING	\$2,500.00	\$1,108.01	\$2,500.00
520-074-53700 PRINTING AND ADVERTISING	\$500.00	\$0.00	\$500.00
520-074-53900 MISC CONTRACTUAL	\$11,425.00	\$9,383.46	\$11,425.00
520-074-54100 OFFICE SUPPLIES	\$500.00	\$84.48	\$500.00
520-074-54200 OPERATING SUPPLIES	\$155,600.00	\$90,342.69	\$159,000.00

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
COLF MAINT. OPERATING CONINUED..			
520-074-54300 REPAIRS AND MAINT	\$63,000.00	\$31,482.34	\$65,000.00
520-074-55100 LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
520-074-55200 OTHER MISC EQUIPMENT	\$24,000.00	\$22,681.23	\$24,000.00
TOTAL OPERATING	\$281,815.00	\$167,384.43	\$290,715.00
GRAND TOTAL	\$803,260.00	\$480,007.30	\$823,140.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
FITNESS CENTER			
522-070-5100 SALARIES & WAGES	\$925,000.00	\$638,875.88	\$982,000.00
522-070-51100 FITNESS CTR OVERTIME	\$3,500.00	\$4,390.61	\$5,000.00
522-070-51200 RETIREMENT PENSION	\$143,000.00	\$86,412.45	\$145,000.00
522-070-51400 CLOTHING ALLOWANCE	\$4,000.00	\$1,500.00	\$4,000.00
522-070-51500 HEALTH CARE	\$155,000.00	\$102,478.33	\$149,755.00
522-070-51600 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
522-070-51700 WORKER'S COMPENSATION	\$12,000.00	\$13,938.75	\$10,800.00
TOTAL SAL., PENSION AND FRINGES	\$1,242,500.00	\$847,596.02	\$1,296,555.00
OPERATING			
522-070-52100 TRAVEL	\$1,750.00	\$509.09	\$1,750.00
522-070-52300 TRAINING AND EDUCATION	\$1,880.00	\$901.50	\$1,880.00
522-070-53100 UTILITIES	\$85,000.00	\$44,025.66	\$90,000.00
522-070-53200 COMMUNICATIONS	\$3,300.00	\$2,123.14	\$3,300.00
522-070-53300 RENTS AND LEASES	\$2,000.00	\$0.00	\$2,000.00
522-070-53400 PROFESSIONAL SERVICES	\$275,000.00	\$141,250.64	\$208,000.00
522-070-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00
522-070-53600 INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00
522-070-53700 PRINTING AND ADVERTISING	\$2,000.00	\$665.00	\$2,000.00
522-070-53900 MISC CONTRACTUAL	\$24,400.00	\$10,506.48	\$22,500.00
522-070-54100 OFFICE SUPPLIES	\$1,500.00	\$870.47	\$1,750.00

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
FITNESS OPERATIONS CONTINUED..			
522-070-54200 OPERATING SUPPLIES	\$98,200.00	\$75,923.53	\$160,000.00
522-070-54300 REPAIRS AND MAINT	\$51,700.00	\$34,172.05	\$46,000.00
522-070-55200 CAPITAL	\$533,600.00	\$144,340.00	\$55,700.00
522-070-57300 REFUNDS	\$5,000.00	\$3,187.00	\$7,000.00
TOTAL	\$1,085,330.00	\$458,474.56	\$601,880.00
GRAND TOTAL	\$2,327,830.00	\$1,306,070.58	\$1,898,435.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
COMMUNITY THEATER			
OPERATING			
524-072-53400 PROFESSIONAL SERVICES	\$6,000.00	\$300.00	\$9,500.00
524-072-54200 OPERATING SUPPLIES	\$27,000.00	\$15,294.78	\$25,000.00
524-072-57300 REFUNDS	\$0.00	\$0.00	\$0.00
TOTAL	\$33,000.00	\$15,594.78	\$34,500.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
CAPITAL IMPROVEMENT			
820-041-52500 MISCELLANEOUS IMPROVEMENTS	\$0.00	\$0.00	\$0.00
820-041-55000 MUNI BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00
820-041-55001 ENERGY CONSERVATION	\$0.00	\$0.00	\$0.00
820-041-55100 LAND & DEVELOPMENT	\$1,297,000.00	\$100,553.12	\$1,160,000.00
820-000-55200 COUNCIL EQUIPMENT	\$0.00	\$0.00	\$0.00
820-010-55200 MAYOR CAPITAL	\$0.00	\$0.00	\$0.00
820-020-55200 HUMAN RESOURCE CAPITAL	\$0.00	\$0.00	\$0.00
820-021-55200 IT CAPITAL	\$0.00	\$0.00	\$0.00
820-030-55200 LAW CAPITAL	\$0.00	\$0.00	\$0.00
820-040-55200 FINANCE EQUIPMENT	\$0.00	\$0.00	\$0.00
820-050-55200 POLICE CAPITAL	\$141,000.00	\$16,000.00	\$141,615.00
820-051-55200 FIRE CAPITAL	\$277,186.00	\$0.00	\$0.00
820-060-55200 PW SERVICE CAPITAL	\$1,146,240.00	\$506,065.11	\$341,740.00
820-061-55200 ENGINEERING CAPITAL	\$0.00	\$0.00	\$0.00
820-061-55900 ROAD PROGRAM	\$0.00	\$0.00	\$0.00
820-062-55200 BUILDING CAPITAL	\$0.00	\$0.00	\$0.00
820-065-55600 STORM SEWER	\$0.00	\$0.00	\$400,000.00
820-065-55601 SANITARY SEWER	\$0.00	\$0.00	\$0.00
820-070-55200 PARKS & REC CAPITAL	\$282,000.00	\$67,931.22	\$19,500.00
820-071-55200 SENIOR CENTER CAPITAL	\$0.00	\$0.00	\$50,000.00
820-073-55200 GOLF CLUB HOUSE CAPITAL	\$0.00	\$0.00	\$0.00
820-074-55200 GOLF COURSE MAINT. CAPTIAL	\$1,185,000.00	\$89,284.74	\$53,000.00
TOTAL	\$4,328,426.00	\$779,834.19	\$2,165,855.00

CITY OF TWINSBURG 2017

DESCRIPTION	2016 PERMANENT APPROPRIATIONS	EXPENSES YTD 08/31/2016	2017 PERMANENT APPROPRIATIONS
WWTP			
880-060-53400 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
880-060-54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00
880-060-55200 EQUIPMENT OTHER GENERAL	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00