CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
September 21, 2010

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

   September 7, 2010
5. **REPORTS OF STANDING COMMITTEES**
6. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
7. **REPORTS OF ADMINISTRATIVE OFFICERS**

   A. Senior Citizens
   B. Community Service Coordinator - Written
   C. Fire Chief
   D. Police Chief
   E. Engineer/Streets/Public Utilities
   F. Finance Director
      August Financial Statements
   G. City Manager
   H. Report of Mayor
      Park Board Appointment
      HPC Appointment – Rick Archer
   I. Parks & Recreation Board
      Canalway Ctr Report-Written
   J. Law Director
8. **THIRD READINGS**

   Resolution 32-10: A Resolution By the Council of the City of Canal Fulton, Ohio Sustaining Racial, Ethnic, and Cultural Harmony.

   Ordinance 7-10: (As Amended) An Ordinance Assessing A Flat Rate Fee to the Water Service.
9. **SECOND READINGS**

   Ordinance 8-10: An Ordinance Accepting Construction of Streets and Utilities for Canal Place.

   Resolution 33-10: A Resolution By the Council of the City of Canal Fulton to Enter Into An Agreement with CTI Engineers, Inc. to Provide Professional Services for the High Street/Erie Avenue Plum Creek Culvert Replacement.
10. **FIRST READINGS**
11. **PURCHASE ORDERS & BILLS**

    BILLS: $149,612.79
12. **OLD/NEW/OTHER BUSINESS**

    Special Safety Committee Meeting w/Joint Fire District 9-30-10 at 6:30 PM, Canal Fulton Fire Dept.
14. **REPORT OF PRESIDENT PRO TEMPORE**
15. **REPORT OF SPECIAL COMMITTEES**
16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
17. **ADJOURNMENT**

DAYTON LEGAL BLANK, INC., FORM NO. 10148

September 7, 2010

Held 20

COUNCIL MEETING

Mayor John Grogan called the September 7, 2010 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: John Grogan, Danny Losch, Sue Mayberry, Matthew Moellendick, Linda Zahirsky, Paul Bagocius and Nellie Cihon.

Absent: None

Others Present: Mark Cozy, City Manager; Tammy Charlson, Clerk of Council; Daniel Mayberry, Service Director; Scott Fellmeth, Law Director; Ray Green, Fire Chief; David Frisone, Police Chief; Scott Svab, Finance Director; William Dorman, City Engineer; Rochelle Rossi and James Deans, Residents.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS -

Mrs. Cihon moved to adopt the record of proceedings, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mrs. Mayberry stated the following corrections needed made:

Page 3, third paragraph add CEDA Committee.

Page 3, third paragraph from top, it states "he" stated, the he should reflect "Mr. Cozy" should let the vendors know.

Mr. Bagocius stated the following corrections needed made:

Resolution 24-10: The yes roll call was missing. It should read: **Yes, Mrs. Cihon, Mr. Bagocius, Mr. Losch, Mr. Moellendick and Mrs. Zahirsky. No, Mrs. Mayberry.**

Page 5 of 6: Fourth paragraph from the bottom, it should include "revenue increases".

Page 5, should read 75%, not 25%.

REPORTS OF STANDING COMMITTEES

Safety Committee: Mr. Bagocius stated there was a meeting for August 25. Two of the members from the fire district were absent so they weren't able to have a formal meeting.

The members present did discuss the possibility of "living together". This would allow both entities to see if they can work together.

There seems to be some reluctance from Lawrence Township.

North Lawrence Fire Department feels they are being left out. Therefore, the next meeting will be held at North Lawrence Fire Station on September 23, 2010 at 6:30 PM.

There were two members from North Lawrence members present and they stated they feel the department is being excluded.

It was stated that Mrs. Knight has made numerous calls and inquiries to get those in charge of the department to attend the meetings.

Mr. Bagocius moved to have a safety meeting on September 23, 2010 at 6:30 PM with the Joint Fire District, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Personnel Committee

Post-Accident Drug Testing: Mrs. Zahirsky stated she distributed literature from the Bureau of Worker's Compensation regarding drug testing and the discounts, 4% and 7%, that are available if you have a policy in place. She stated Mr. Cozy felt the cost of training is more than what we would save with a 4% discount. She stated there are more services available than the discount. Mr. Cozy will gather more information.

Vacation Time-Non-Bargaining Unit Employees: Mrs. Zahirsky stated there was a request for non-bargaining unit employees to receive the same vacation time as the bargaining unit employees. It would grant five weeks vacations for non-bargaining employees after twenty years. She stated they will have more discussion on this matter. She asked if the employees would be willing to give up longevity pay in exchange.

In-House Zoning/Engineer: Mrs. Zahirsky stated they are in preliminary discussions on the possibility of having an in-house engineer who would also do zoning. Mr. Moellendick did some research on the position and how much the city has paid out over the last years and it would be a cost-savings to bring it in-house. He suggested the salary would be about $56,000.

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) -

Swiss Steak Dinner: The next dinner will be held on September 11, 2010. The dinners are served from 4:00 PM – 6:30 PM. Reservations are required.

Guest Speaker: Wendy Pachaska will be the guest speaker on September 22. She will be discussing crime victims of the 21st century. Lunch will be served.

COMMUNITY SERVICE *(John Murphy, Coordinator)* - None

***FIRE CHIEF* (Ray Green, Fire Chief)**

August Stats: There were 69 calls for service for the month of August.

Chief Green stated on August 28 a call came in at 12:02 AM for a heart attack. With night staffing, paramedics were immediately available for this call and saved the patient's life.

POLICE DEPARTMENT(Dave Frisone, Chief)

August Stats: There were a total of 483 calls for service for the month of August.

There were two events of drug trafficking which resulted in arrests.

Criminal Damaging: There had recently been damage to local businesses along Locust Street. Vandals were using spray paint and putting graffiti on buildings. Officer's Ruthrauff and Kosco were able to solve the case quickly.

DUI Arrest: There was an individual driving on Locust Street and miscalculated where he wanted to turn and drove in through the safety center yard and almost hit the new sign. Officer's on shift saw the incident and made a DUI arrest.

School Turn Lanes: Chief Frisone stated the turn lanes at the school has helped tremendously. It has made a significant change in the back up of traffic.

Commendation: Mr. Moellendick commended Officer Barabasch as he recently spoke with his boy scout group and he made a big impression of the boys.

ENGINEER/*STREETS/PUBLIC UTILITIES (William Dorman/Dan Mayberry):*

Grants: Mr. Dorman stated he is working with administration for the applications to OPWA for Canal Street and Smail's Pond. Application for OPWC, assisting Canal Street and Smail Pond.

Erie Avenue/Phase I: Mr. Dorman stated Phase I of the Erie Avenue/High Street Widening/Culvert Project is complete.

Erie Avenue/Phase II: Mr. Dorman reported the bids were received and came in below the engineer's estimate. The schedule has not been released yet.

Utility Map Updating: CTI is updating the maps. They haven't been updated in ten years.

Mr. Losch asked when they blocked off the street for the project, where would the barricades placed?

It was stated the traffic would be directed down Leaver Street.

Handicap Ramps: Mr. Mayberry reported members to the intersection of Market and Locust Streets. Repairs were made to handicap ramps at the intersections. The bricks are molded and not actual bricks.

FINANCE DEPARMTENT (Scott Svab)

Purchase Orders and Bills: Mr. Svab stated the purchase orders and bills are included in the packet.

Mr. Svab stated J.D. Mining submitted an invoice. Our engineer submitted all the invoices from previous engineering, and we were able to recoup some engineering costs. The purchase order included in the packet is our full share to close the project. We will pay the full amount and then the county will reimburse their share.

He will have amended budget at next meeting showing these changes.

CITY MANAGER (Mark Cozy)

Canal Boat Operations: Mr. Cozy stated he spoke with Mr. Hatfield regarding the horses. Mr. Hatfield stated they need the shoes because they slip getting on and off the trailer. Mr. Cozy told Mr. Hatfield that any major expenses need to go through the City Manager's office.

As far as third horse, Mr. Hatfield stated we needed we needed a third horse at the beginning of the season last year. He stated we are assuming risk without having a spare. He stated the third horse is like having insurance. Mr. Cozy stated he would give him 90 days to find lodging for the first horse because next year we are going to use 2 horses.

Cherry Street Bridge: Mr. Cozy reported there were logs blocking the canal. The county was out within a week to remove them from the canal.

Phone Service: Mr. Cozy and Mr. Svab have been meeting with a phone vendor regarding saving money on the AT&T bills. He will have a contract from Access Point at next meeting.

Massillon Building Inspector: Mrs. Zahirsky asked if they have researched using Massillon Building Inspector. Mr. Cozy stated we are still researching this and still looking to go this direction.

Mr. Cozy stated two businesses have come to him and want to do some repairs but are waiting for this move as they don't want to work with the County.

Safety Committee: Mr. Losch stated he would like to have a Safety Committee meeting to review the form the inspectors use to do fire inspections. Chief Green will provide the committee with a copy of the form.

Mrs. Zahirsky moved to have a safety committee meeting on September 21, 2010 at 6:30 PM to discuss the fire inspection forms, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mr. Moellendick stated through Planning and HPC he has heard that some of the requests have indicated the inspectors are asking for the original occupant permits.

REPORT OF MAYOR (John Grogan)

Trick or Treat: Mayor Grogan stated they needed to set the date and time for trick or treating.

Mrs. Cihon moved to have trick or treating on October 31, 2010 at 6:00 PM – 8:00 PM **ROLL: Yes, Mr. Losch, Mrs. Mayberry, Mr. Moellendick, Mr. Zahirsky, and Mr. Bagocius. No, Zahirsky.**

PARKS & RECREATION BOARD – Not Present

LAW DIRECTOR (Scott Fellmeth) – No Report

THIRD READINGS

Resolution 30-10: A Resolution By the Council of the City of Canal Fulton to Apply for a Grant from the Ohio Public Works Commission for the Canal Street Resurfacing Project.
Mrs. Zahirsky moved to adopt Resolution 30-10, seconded by Mrs. Cihon **ROLL: Yes, ALL**

Resolution 31-10: A Resolution By the Council of the City of Canal Fulton to Apply for A Grant from the Ohio Public Works Commission for the Smail's Pond Outlet Storm Sewer.
Mr. Moellendick moved to adopt Resolution 31-10, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mr. Cozy stated Mr. Smail will be paying the matching portion of the grant. Mr. Cozy is working with Mr. Fellmeth on this issue. We may have the developer prepay.

SECOND READINGS

Resolution 32-10: A Resolution By the Council of the City of Canal Fulton, Ohio Sustaining Racial, Ethnic and Cultural Harmony.
Stands As A Second Reading
STANDS AS A SECOND READING

Ordinance 7-10: An Ordinance Assessing A Flat Rate Fee to the Water Service, As Amended.
STANDS AS A SECOND READING

Mr. Bagocius stated he opposes the increase.

Mr. Bagocius asked the Mayor to join him in honoring his commitment he (the Mayor) made in the newsletter about not raising utility rates.

FIRST READINGS

Ordinance 8-10: An Ordinance Accepting Construction of Streets and Utilities for Canal Place.
STANDS AS A FIRST READING

Resolution 33-10: A Resolution By the Council of the City of Canal Fulton to Enter Into An Agreement with CTI Engineers, Inc., to Provide Professional Services for the High Street/Erie Avenue Plum Creek Culvert Replacement.
STANDS AS A FIRST READING

PURCHASE ORDERS

P.O. 6150 to J & D Mining Inc. for High Street/Erie Avenue Roadway Improvements in the Amount of $134,812.69.

Mrs. Cihon moved to approve P.O. 6150, seconded by Mr. Moellendick. **Roll: Yes, ALL.**

Mr. Bagocius asked if this amount what we expected.

Mr. Svab indicated it was close to what we had budgeted. It is close to what we budgeted. He gave an overview of the breakdown of what the contractor, county and city costs are.

Bills: **$144,915.84**

Mrs. Cihon moved to approve the bills, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mrs. Mayberry asked about $500 check to Mr. Hatfield. Mr. Svab stated this is money from a St. Helena fund that was set up a number of years ago.

Mr. Bagocius asked about the bill for the horse shoeing. Mr. Svab stated the shoes were removed and not put back on. He stated Sam has been lame all year.

Mr. Bagocius asked if the sign permits for the safety center were included in the quote. It was stated no, these were extra fees.

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) - None

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS-*Open Discussion (Five-Minute Rule)* - None

ADJOURNMENT

Mayor John Grogan moved to adjourn the September 7, 2010 meeting at 8:43 PM. The next regular scheduled meeting is September 21 , 2010 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk of Council John Grogan, Mayor

City Of Canal Fulton
Community Service Report
August 2010

Dear Mayor and City Council.

5 Defendants currently sentenced to community service.

121 Hours worked by defendants this month.

2 Defendants completed their hours.

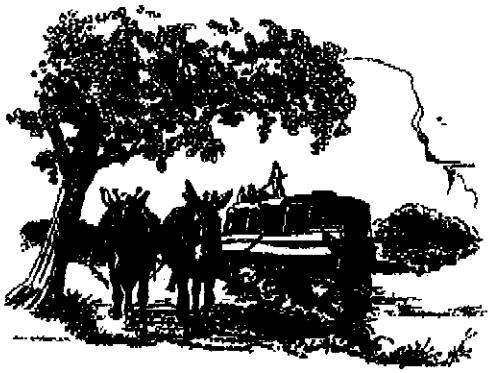
1 Defendants sent back to court for non compliance.

During the month of August most of the hours worked for Community service were used to help maintain the parks and various city properties. Setup for the Farmers Market was done every Thursday and finished touching up the paint job on the St. Helena II. One defendant is working her community service hours at the Northwest Senior Center helping with cleaning.

Future Projects:

Assisting the street department with patching and sealing (traffic control).

Respectfully submitted,
John Murphy



City of Canal Fulton

August 2010 Financial Statements

Overview:

1. **Commentary**
2. **Mtd/Ytd Revenue Reports**
3. **Mtd/Ytd Expense Reports**
4. **Monthly Bank Reconciliation**
5. **Mtd Fund Reports**
6. **Ytd Fund Reports**

Submitted to Council 09-21-10
Prepared by Scott M. Svab, Finance Director

Commentary:

Income tax revenues for August 2010 were down 9 % from August 2009.

The income tax amount collected in August 2010 was $117,634 compared to $129,905 in August 2009.
The overall collection for the year is down 4%, $1,362,952 for 2010 compared to $1,418,535 in 2009. We have collected 76.4% of anticipated revenues for 2010.

EMS revenues for the month of August were $7,717.
The overall EMS revenues for the year are $67,047
We have collected 78.8% of anticipated revenues for 2010.

Canal Boat revenues for August were $10,224 and expenses were $9,218.
Year to date revenues are $29,199 with expenses of $26,976.
This excludes payments – refunds, from the St. Helena Fund of $2,052.67 for plaques etc. requested by the Heritage Society Restoration Fund.

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	103,391.40	108,608.60	48.77
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	62.55	437.45	12.51
101.000.4210	PINBALL LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	1,000.00	4,385.72	1,614.28	73.10
101.000.4255	ENGINEER PROJECT FEES	5,000.00	0.00	3,873.51	1,126.49	77.47
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	287.00	287.00	50.00
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	14,070.82	13,429.18	51.17
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	1,945.44	5,854.56	24.94
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	0.00	275.00	1,725.00	13.75
101.000.4350	COUNTY LOCAL GOVT	120,000.00	7,716.16	73,165.69	46,834.31	60.97
101.000.4355	STATE LOCAL GOVT	16,000.00	1,081.61	9,929.69	6,070.31	62.06
101.000.4360	ESTATE TAX	40,000.00	0.00	0.00	40,000.00	0.00
101.000.4362	LIQUOR PERMIT FEES	6,800.00	0.00	7,054.95	-254.95	103.75
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	2.06	2.06	-2.06	0.00
101.000.4366	FRANCHISE FEES	10,000.00	0.00	9,098.25	901.75	90.98
101.000.4375	GRANT REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101.000.4415	NEWSLETTER ADS	500.00	100.00	150.00	350.00	30.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,200.00	140.00	1,255.00	-55.00	104.58
101.000.4455	PARK PROGRAM REVENUE	1,000.00	130.00	2,199.00	-1,199.00	219.90
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	4,500.00	18.00	2,564.00	1,936.00	56.98
101.000.4610	MISCELLANEOUS	8,000.00	1,893.97	9,978.40	-1,978.40	124.73
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	190.13	735.13	-485.13	294.05
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4657	TENNIS GRANT	0.00	0.00	1,755.00	-1,755.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	0.00	810.74	189.26	81.07
101.000.4659	TENNIS COURT ELECTRIC	250.00	86.00	87.50	162.50	35.00
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	42.92	610.17	4,389.83	12.20
101.000.4675	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,325,102.00	0.00	900,000.00	425,102.00	67.92
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		1,811,596.00	12,400.85	1,147,687.02	663,908.98	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	117,633.77	1,362,952.07	420,201.93	76.43
200.000.4145	UTILITY-INCOME TAX	800.00	0.00	0.00	800.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
** 200 CITY INCOME TAX FUND		1,783,954.00	117,633.77	1,362,952.07	421,001.93	
201.000.4340	STATE GAS TAX	110,000.00	5,434.80	39,511.27	70,488.73	35.92
201.000.4345	COUNTY AUTO REGISTRATION	117,000.00	15,334.47	109,938.86	7,061.14	93.96
201.000.4610	MISCELLANEOUS	1,000.00	48.00	2,558.24	-1,558.24	255.82
201.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00
** 201 STREET CONST., MAINT., REPAIR		278,000.00	20,817.27	152,008.37	125,991.63	
204.000.4340	STATE GAS TAX	8,000.00	440.66	3,203.60	4,796.40	40.05
204.000.4345	COUNTY AUTO REGISTRATION	9,500.00	311.58	7,715.86	1,784.14	81.22
204.000.4370	INTEREST	0.00	0.00	0.00	0.00	0.00
204.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
** 204 STATE HWY IMPROVEMENT		17,500.00	752.24	10,919.46	6,580.54	
206.000.4348	PERMISSIVE USE TAX	57,000.00	5,721.88	45,946.10	11,053.90	80.61
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
** 206 MVL TAX FUND		57,000.00	5,721.88	45,946.10	11,053.90	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00
210.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	778.18	-778.18	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	0.00	200.00	235.00	-235.00	0.00
210.000.4491	MISC POLICE FEES	0.00	0.00	0.00	0.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	15,000.00	10,577.74	15,295.25	-295.25	101.97
210.000.4510	PARKING TICKET FINES	750.00	50.00	550.00	200.00	73.33
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	5,000.00	1.00	61.27	4,938.73	1.23
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	4,000.00	671.64	1,930.83	2,069.17	48.27
210.000.4650	DONATIONS TO POLICE DEPT	200.00	0.00	0.00	200.00	0.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	100,000.00	50,000.00	66.67
210.000.4990	TRANSFER FROM GENERAL FUND	750,000.00	0.00	500,000.00	250,000.00	66.67
** 210 POLICE FUND		924,950.00	11,500.38	618,965.53	305,984.47	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	3,198.83	-3,198.83	0.00
213.000.4540	DRUG FINES	1,000.00	0.00	329.00	671.00	32.90
213.000.4560	DUI FINES	2,000.00	0.00	100.00	1,900.00	5.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
213.000.4615	DARE FUND MISCELLANEOUS	0.00	107.87	107.87	-107.87	0.00
213.000.4650	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		4,500.00	107.87	3,735.70	764.30	
216.000.4540	DRUG FINES	2,000.00	60.00	358.62	1,641.38	17.93
216.000.4590	SALE OF CONTRABAND/PROP	1,000.00	0.00	0.00	1,000.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		3,000.00	60.00	358.62	2,641.38	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	778.18	-778.18	0.00
222.000.4375	STATE GRANTS	800.00	0.00	0.00	800.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	85,000.00	7,717.69	67,047.56	17,952.44	78.88
222.000.4610	MISCELLANEOUS	600.00	0.00	4,400.15	-3,800.15	733.36
222.000.4650	DONATIONS TO FIRE DEPT	100.00	0.00	0.00	100.00	0.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	0.00	250,000.00	100,000.00	71.43
** 222 FIRE / EMS FUND		436,500.00	7,717.69	322,340.89	114,159.11	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	10,223.90	29,198.60	10,801.40	73.00
285.000.4600	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
285.000.4650	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND		40,000.00	10,223.90	29,198.60	10,801.40	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	2,500.00	0.00	0.00	2,500.00	0.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		2,500.00	0.00	0.00	2,500.00	
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,335.31	10,691.39	5,308.61	66.82
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRNSFR	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		16,000.00	1,335.31	10,691.39	5,308.61	
351.000.4200	OPWC LOAN PROCEEDS	405,000.00	0.00	93,652.08	311,347.92	23.12
351.000.4300	GENERAL FUND ADVANCE REPAYMENT	300,000.00	0.00	0.00	300,000.00	0.00
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	153,000.00	11,762.53	94,238.37	58,761.63	61.59
351.000.4439	SEWER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
** 351 SEWER CAPITAL PROJECTS		861,750.00	11,762.53	187,890.45	673,859.55	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	0.00	0.00	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,853.00	0.00	49,627.87	52,225.13	48.72
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	15,200.00	0.00	6,753.98	8,446.02	44.43
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	30.02	-30.02	0.00
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
391.000.4375	STATE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4385	FEDERAL GRANTS	0.00	41,652.00	41,652.00	-41,652.00	0.00
391.000.4610	MISCELLANEOUS	2,000.00	0.00	32,663.52	-30,663.52	1633.18
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		386,949.00	41,652.00	130,727.39	256,221.61	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	35,000.00	115,000.00	23.33
441.000.4431	COLLECTIONS	75,000.00	6,045.46	48,412.14	26,587.86	64.55
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	0.00	60,000.00	0.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		288,750.00	6,045.46	83,412.14	205,337.86	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	24,500.00	1,335.79	10,338.58	14,161.42	42.20
** 451 SEWER DEBT		24,500.00	1,335.79	10,338.58	14,161.42	
471.000.4631	ELM RIDGE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
471.000.4700	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
471.000.5800	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	
481.000.4990	TRANSFER FROM INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	44,000.00	0.00	0.00	44,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		44,000.00	0.00	0.00	44,000.00	
541.000.4240	WATER LICENSE	250.00	0.00	150.00	100.00	60.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,000.00	275.00	1,575.00	425.00	78.75
541.000.4431	COLLECTIONS	572,000.00	45,468.18	369,502.98	202,497.02	64.60
541.000.4433	CITY WATER DELINQUENTS	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	50.00	30.00	145.00	-95.00	290.00
541.000.4438	WATER TAP-INS	7,500.00	3,750.00	14,575.00	-7,075.00	194.33
541.000.4610	MISCELLANEOUS	500.00	0.00	3,824.45	-3,324.45	764.89
** 541 WATER OPER FUND		582,300.00	49,523.18	389,772.43	192,527.57	
551.000.4240	SEWER LICENSE	200.00	0.00	150.00	50.00	75.00
551.000.4431	COLLECTIONS	496,000.00	39,539.71	316,718.49	179,281.51	63.85
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	0.00	25,282.43	74,717.57	25.28
551.000.4438	SEWER TAP-INS	10,000.00	2,900.00	12,025.00	-2,025.00	120.25
551.000.4439	SEWER TAP-INS	0.00	0.00	1,450.00	-1,450.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
551.000.4610	MISCELLANEOUS	3,000.00	0.00	600.00	2,400.00	20.00
551.000.4800	OPWC GRANT REIMBURSEMENT	0.00	0.00	188,705.00	-188,705.00	0.00
** 551 SEWER OPER FUND		609,200.00	42,439.71	544,930.92	64,269.08	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	0.00	124,200.00	85,800.00	59.14
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	522.23	-522.23	0.00
***		8,382,949.00	341,029.83	5,176,597.89	3,206,351.11	

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,500.00	603.32	4,879.95	2,620.05	0.00	2,620.05	65.07
101.101.5212	EMPLYR PENSION	1,000.00	86.33	598.71	401.29	401.29	0.00	100.00
101.101.5214	EMPLYR MEDICARE	200.00	8.75	70.75	129.25	0.00	129.25	35.38
101.101.5230	WORKERS COMPENSATIO	200.00	0.00	258.37	-58.37	0.00	-58.37	129.19
101.101.5570	TRAINING/EDUCATION	1,000.00	0.00	625.00	375.00	0.00	375.00	62.50
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	381.85	118.15	0.00	118.15	76.37
* Dept 101 COUNCIL		10,400.00	698.40	6,814.63	3,585.37	401.29	3,184.08	
101.120.5110	SALARIES & WAGES	86,000.00	4,373.09	37,266.35	48,733.65	0.00	48,733.65	43.33
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	11,000.00	950.52	5,092.79	5,907.21	5,907.21	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	54.80	469.98	780.02	0.00	780.02	37.60
101.120.5220	HOSPITALIZATION	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00
101.120.5230	WORKERS COMPENSATIO	2,500.00	0.00	2,469.97	30.03	0.00	30.03	98.80
101.120.5235	UNEMPLOYMENT CHARGE	1,500.00	76.25	857.36	642.64	332.16	310.48	79.30
101.120.5310	PROFESSIONAL SERVIC	7,000.00	0.00	684.20	6,315.80	0.00	6,315.80	9.77
101.120.5320	NEWSLETTER	6,000.00	0.00	1,259.00	4,741.00	3,541.00	1,200.00	80.00
101.120.5410	CONTRACTED SERVICES	20,000.00	48.84	9,387.51	10,612.49	788.46	9,824.03	50.88
101.120.5480	COMMUNICATIONS	5,000.00	215.44	1,836.48	3,163.52	1,624.47	1,539.05	69.22
101.120.5492	COUNTY RPC	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00	0.00	12,257.50	12,742.50	0.00	12,742.50	49.03
101.120.5496	MUSKINGUM WATRESHED	13,125.80	0.00	7,602.22	5,523.58	0.00	5,523.58	57.92
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	0.00	873.45	2,126.55	366.67	1,759.88	41.34
101.120.5520	ADVERTISING	5,000.00	0.00	65.00	4,935.00	0.00	4,935.00	1.30
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	2,151.33	348.67	0.00	348.67	86.05
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	765.10	734.90	0.00	734.90	51.01
101.120.5580	PROFESSIONAL MEMBER	3,100.00	250.00	3,540.10	-440.10	0.00	-440.10	114.20
101.120.5610	OFFICE SUPPLIES	9,000.00	576.78	3,664.27	5,335.73	1,732.99	3,602.74	59.97
101.120.5680	DISCRETIONARY PURCH	3,500.00	0.00	151.74	3,348.26	0.00	3,348.26	4.34
101.120.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	1,078.06	921.94	0.00	921.94	53.90
101.120.5980	REFUNDS	2,000.00	0.00	60.00	1,940.00	0.00	1,940.00	3.00
* Dept 120 MAYOR.ADMIN		232,175.80	6,545.72	98,032.41	134,143.39	14,292.96	119,850.43	
101.130.5110	SALARIES & WAGES	15,000.00	1,005.84	8,795.25	6,204.75	0.00	6,204.75	58.64
101.130.5212	EMPLYR PENSION	3,750.00	509.02	3,066.93	683.07	683.07	0.00	100.00
101.130.5214	EMPLYR MEDICARE	400.00	18.94	161.34	238.66	0.00	238.66	40.34
101.130.5220	HOSPITALIZATION	4,200.00	0.00	4,200.00	0.00	0.00	0.00	100.00
101.130.5230	WORKERS COMPENSATIO	500.00	0.00	628.76	-128.76	0.00	-128.76	125.75
101.130.5240	PART TIME WAGES	5,000.00	357.00	2,962.34	2,037.66	0.00	2,037.66	59.25
101.130.5310	PROFESSIONAL SERVIC	10,000.00	3.75	156.71	9,843.29	0.00	9,843.29	1.57
101.130.5330	STATE EXAMINER SERV	14,300.00	672.70	11,035.62	3,264.38	2,264.39	999.99	93.01
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	0.00	1,967.91	4,532.09	0.00	4,532.09	30.28
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	43.48	706.52	0.00	706.52	5.80
101.130.5530	INSURANCE/BONDING	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	455.00	1,045.00	0.00	1,045.00	30.33
101.130.5580	PROFESSIONAL MEMBER	300.00	80.00	300.00	0.00	0.00	0.00	100.00
101.130.5710	EQUIPMENT	500.00	0.00	149.00	351.00	0.00	351.00	29.80
* Dept 130 FINANCE		62,900.00	2,647.25	33,922.34	28,977.66	2,947.46	26,030.20	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	6,666.64	3,333.36	0.00	3,333.36	66.67

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00
101.150.5212	Employer Pension	900.00	72.92	510.44	389.56	389.56	0.00	100.00
101.150.5214	EMPLYR MEDICARE	160.00	12.09	96.72	63.28	0.00	63.28	60.45
101.150.5230	WORKERS COMPENSATIO	400.00	0.00	354.25	45.75	0.00	45.75	88.56
101.150.5350	CIVIL SERVICE TESTI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.150.5410	CONTRACTED SERVICES	50,000.00	2,933.50	28,964.17	21,035.83	27,513.83	-6,478.00	112.96
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 LEGAL		67,460.00	3,851.84	40,192.22	27,267.78	27,903.39	-635.61	
101.160.5360	ENGINEERING SERVICE	50,000.00	6,224.80	34,671.20	15,328.80	12,428.80	2,900.00	94.20
101.170.5110	SALARIES & WAGES	28,000.00	3,217.51	21,248.66	6,751.34	0.00	6,751.34	75.89
101.170.5120	OVERTIME	400.00	12.98	394.04	5.96	0.00	5.96	98.51
101.170.5130	MAYOR'S SUMMER WORK	10,000.00	3,325.77	8,358.38	1,641.62	0.00	1,641.62	83.58
101.170.5212	EMPLYR PENSION	2,870.00	329.87	871.77	1,998.23	1,998.23	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,200.00	89.14	417.31	782.69	0.00	782.69	34.78
101.170.5220	HOSPITALIZATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00
101.170.5230	WORKERS COMPENSATIO	1,700.00	0.00	1,639.51	60.49	0.00	60.49	96.44
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	175.00	4,908.70	4,091.30	0.00	4,091.30	54.54
101.170.5410	CONTRACTED SERVICES	9,500.00	591.75	4,746.34	4,753.66	1,549.78	3,203.88	66.27
101.170.5445	REPAIRS/MAINT	8,000.00	0.00	844.22	7,155.78	0.00	7,155.78	10.55
101.170.5465	ELECTRIC	10,800.00	704.87	4,876.57	5,923.43	5,923.43	0.00	100.00
101.170.5470	NATURAL GAS	4,500.00	46.00	1,724.66	2,775.34	2,775.34	0.00	100.00
101.170.5480	COMMUNICATIONS	7,500.00	585.63	4,684.88	2,815.12	211.01	2,604.11	65.28
101.170.5530	INSURANCE/BONDING	7,000.00	0.00	5,665.32	1,334.68	0.00	1,334.68	80.93
101.170.5550	LICENSES	75.00	70.00	70.00	5.00	0.00	5.00	93.33
101.170.5620	SUPPLIES/MATERIALS	8,500.00	508.16	2,705.15	5,794.85	466.18	5,328.67	37.31
101.170.5650	FUEL	1,000.00	0.00	901.78	98.22	0.00	98.22	90.18
101.170.5710	EQUIPMENT	900.00	0.00	767.95	132.05	0.00	132.05	85.33
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		114,945.00	9,656.68	68,825.24	46,119.76	12,923.97	33,195.79	
101.180.5110	COMMUNITY SERVICE S	10,000.00	969.85	7,836.16	2,163.84	0.00	2,163.84	78.36
101.180.5212	COMMUNITY SERVICE E	1,400.00	239.90	1,107.05	292.95	292.95	0.00	100.00
101.180.5214	EMPLOYERS MEDICARE	300.00	14.07	113.63	186.37	0.00	186.37	37.88
101.180.5230	WORKERS COMPENSATIO	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	520.80	2,575.93	-75.93	0.00	-75.93	103.04
101.180.5710	EQUIPMENT	500.00	61.17	61.17	438.83	0.00	438.83	12.23
* Dept 180 COMMUNITY SERVICE		15,500.00	1,805.79	11,693.94	3,806.06	292.95	3,513.11	
101.190.5920	TRNSFR/STREET #202	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.190.5921	TRNSFR/POLICE #210	750,000.00	0.00	500,000.00	250,000.00	0.00	250,000.00	66.67
101.190.5922	TRNSFR/FIRE/EMS #22	350,000.00	0.00	250,000.00	100,000.00	0.00	100,000.00	71.43

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5927	TRANSFER TO SEWER C	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
101.190.5930	TRANSFER TO ST. HEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,600,000.00	0.00	750,000.00	850,000.00	0.00	850,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	16,000.00	0.00	7,676.37	8,323.63	0.00	8,323.63	47.98
101.510.5110	SALARIES & WAGES	25,000.00	2,721.03	16,604.35	8,395.65	0.00	8,395.65	66.42
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,750.00	566.96	1,810.98	1,939.02	1,939.02	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	500.00	39.45	240.74	259.26	0.00	259.26	48.15
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	835.86	0.00	847.46	-11.60	0.00	-11.60	101.39
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
101.510.5410	CONTRACTED SERVICES	3,500.00	121.75	1,666.00	1,834.00	441.00	1,393.00	60.20
101.510.5430	SUMMER REC. PROGRAM	4,000.00	2,049.85	4,523.01	-523.01	500.00	-1,023.01	125.58
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	2,025.00	975.00	350.00	625.00	79.17
101.510.5465	ELECTRIC	2,500.00	1,331.64	2,526.15	-26.15	0.00	-26.15	101.05
101.510.5470	NATURAL GAS	1,500.00	7.04	1,205.64	294.36	294.36	0.00	100.00
101.510.5480	COMMUNICATIONS	1,800.00	189.12	1,831.67	-31.67	211.01	-242.68	113.48
101.510.5510	TRAVEL & INCIDENTAL	250.00	0.00	168.81	81.19	50.00	31.19	87.52
101.510.5550	LICENSES	100.00	0.00	35.00	65.00	0.00	65.00	35.00
101.510.5555	TENNIS GRANT	0.00	0.00	1,751.04	-1,751.04	0.00	-1,751.04	400.00
101.510.5570	TRAINING/EDUCATION	300.00	98.00	98.00	202.00	0.00	202.00	32.67
101.510.5610	OFFICE SUPPLIES	750.00	0.00	38.74	711.26	0.00	711.26	5.17
101.510.5620	SUPPLIES/MATERIALS	3,064.14	336.78	2,519.36	544.78	0.00	544.78	82.22
101.510.5710	EQUIPMENT	400.00	0.00	52.99	347.01	0.00	347.01	13.25
* Dept 510 PARK/RECREATION		54,750.00	7,461.62	37,944.94	16,805.06	3,785.39	13,019.67	
101.799.2602	Transfer to Squad L	26,796.00	0.00	0.00	26,796.00	0.00	26,796.00	0.00
** 101 GENERAL FUND		2,250,926.80	38,892.10	1,089,773.29	1,161,153.51	74,976.21	1,086,177.30	
200.140.5110	SALARIES & WAGES	47,000.00	3,311.22	28,026.14	18,973.86	0.00	18,973.86	59.63
200.140.5120	OVERTIME	4,100.00	54.24	2,360.34	1,739.66	0.00	1,739.66	57.57
200.140.5212	EMPLYR PENSION	7,900.00	842.41	4,841.76	3,058.24	3,058.24	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	10.19	86.80	463.20	0.00	463.20	15.78
200.140.5220	HOSPITALIZATION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	100.00
200.140.5230	WORKERS COMP	1,300.00	0.00	1,930.56	-630.56	0.00	-630.56	148.50
200.140.5240	SEASONAL EMPLOYEE	11,000.00	702.47	6,200.21	4,799.79	0.00	4,799.79	56.37
200.140.5310	PROFESSIONAL SERVIC	8,500.00	74.77	5,323.25	3,176.75	0.00	3,176.75	62.63
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	2,687.00	3,313.00	598.00	2,715.00	54.75
200.140.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
200.140.5480	COMMUNICATIONS	11,000.00	202.07	4,663.60	6,336.40	0.00	6,336.40	42.40
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	434.59	265.41	0.00	265.41	62.08
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5570	TRAINING/EDUCATION	750.00	17.00	268.50	481.50	0.00	481.50	35.80
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
200.140.5600	LEGAL FEES	8,500.00	131.04	4,866.54	3,633.46	1,133.46	2,500.00	70.59
200.140.5610	OFFICE SUPPLIES	2,500.00	0.00	1,096.90	1,403.10	162.47	1,240.63	50.37
200.140.5680	REFUNDS	32,000.00	5,341.00	30,012.82	1,987.18	1,987.18	0.00	100.00
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200.140.5710	EQUIPMENT	1,750.00	0.00	1,727.16	22.84	0.00	22.84	98.69
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	0.00	900,000.00	650,000.00	0.00	650,000.00	58.06
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	66.67
200.140.5939	TRNSFR/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRNSFR/GEN OB DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140	INCOME TAX	1,933,750.00	10,686.41	1,104,046.17	829,703.83	6,939.35	822,764.48	
** 200	CITY INCOME TAX FUND	1,933,750.00	10,686.41	1,104,046.17	829,703.83	6,939.35	822,764.48	
201.360.5110	SALARIES & WAGES	121,600.00	7,458.16	69,130.08	52,469.92	0.00	52,469.92	56.85
201.360.5120	OVERTIME	8,500.00	81.22	5,371.27	3,128.73	0.00	3,128.73	63.19
201.360.5212	EMPLYR PENSION	18,500.00	1,782.27	12,430.01	6,069.99	6,069.99	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	104.43	1,040.20	759.80	0.00	759.80	57.79
201.360.5220	HOSPITALIZATION	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00
201.360.5230	WORKERS COMP	3,900.00	0.00	3,731.41	168.59	0.00	168.59	95.68
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,200.00	64.54	1,549.13	650.87	350.87	300.00	86.36
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	308.00	192.00	0.00	192.00	61.60
201.360.5410	CONTRACTED SERVICES	8,000.00	0.00	3,805.00	4,195.00	0.00	4,195.00	47.56
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	8,500.00	350.85	10,029.55	-1,529.55	668.56	-2,198.11	125.86
201.360.5445	REPAIRS/MAINT	9,000.00	0.00	301.03	8,698.97	0.00	8,698.97	3.34
201.360.5480	COMMUNICATIONS	6,000.00	402.03	3,437.71	2,562.29	888.06	1,674.23	72.10
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	7,998.96	1,001.04	0.00	1,001.04	88.88
201.360.5570	TRAINING/EDUCATION	1,500.00	44.75	129.50	1,370.50	0.00	1,370.50	8.63
201.360.5620	SUPPL/MTRLS	15,000.00	768.37	4,612.98	10,387.02	7,128.90	3,258.12	78.28
201.360.5630	ST/STRM MTRLS	22,000.00	0.00	15,042.63	6,957.37	4,635.42	2,321.95	89.45
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	199.99	1,442.95	1,557.05	0.00	1,557.05	48.10
201.360.5650	FUEL	12,000.00	715.03	6,510.23	5,489.77	0.00	5,489.77	54.25
201.360.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360	STREET	290,000.00	11,971.64	181,870.64	108,129.36	19,741.80	88,387.56	
** 201	STREET CONST., MAINT., REPAIR	290,000.00	11,971.64	181,870.64	108,129.36	19,741.80	88,387.56	
204.360.5465	ELECTRIC	15,500.00	1,312.88	10,164.94	5,335.06	5,335.06	0.00	100.00
204.360.5630	STREET/STORM MATERI	10,000.00	804.01	2,900.46	7,099.54	5,258.05	1,841.49	81.59
* Dept 360	STREET	25,500.00	2,116.89	13,065.40	12,434.60	10,593.11	1,841.49	
** 204	STATE HWY IMPROVEMENT	25,500.00	2,116.89	13,065.40	12,434.60	10,593.11	1,841.49	
206.360.5630	STREET/STORM MATERI	55,000.00	11,376.90	30,667.95	24,332.05	20,026.95	4,305.10	92.17
210.250.5110	SALARIES & WAGES	516,377.00	38,076.47	306,239.07	210,137.93	0.00	210,137.93	59.31

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5115	PTE SALARIES	32,140.00	1,546.51	22,883.74	9,256.26	0.00	9,256.26	71.20
210.250.5120	OVERTIME	18,500.00	508.47	14,187.41	4,312.59	0.00	4,312.59	76.69
210.250.5212	EMPLYR PENSION	98,720.00	1,161.61	52,327.07	46,392.93	46,082.12	310.81	99.69
210.250.5214	EMPLYR MEDICARE	8,296.00	510.35	4,336.94	3,959.06	0.00	3,959.06	52.28
210.250.5220	HOSPITALIZATION	90,404.00	0.00	65,000.00	25,404.00	0.00	25,404.00	71.90
210.250.5230	WORKERS COMPENSATIO	13,000.00	0.00	19,566.22	-6,566.22	0.00	-6,566.22	150.51
210.250.5240	UNIFORMS	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00
210.250.5310	PROFESSIONAL SERVIC	4,000.00	682.99	1,409.37	2,590.63	0.00	2,590.63	35.23
210.250.5410	CONTRACTED SERVICES	23,000.00	660.99	9,809.36	13,190.64	1,393.68	11,796.96	48.71
210.250.5420	DISPATCHING SERVICE	49,628.00	3,943.08	31,544.64	18,083.36	15,772.32	2,311.04	95.34
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	170.31	3,795.76	3,204.24	595.66	2,608.58	62.73
210.250.5465	ELECTRIC	6,500.00	792.03	5,038.24	1,461.76	1,972.49	-510.73	107.86
210.250.5470	NATURAL GAS	4,000.00	33.73	1,294.30	2,705.70	2,705.70	0.00	100.00
210.250.5480	COMMUNICATIONS	10,000.00	931.75	8,456.59	1,543.41	927.21	616.20	93.84
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	8,356.68	1,643.32	0.00	1,643.32	83.57
210.250.5570	TRAINING.EDUCATION	5,000.00	450.00	1,065.00	3,935.00	0.00	3,935.00	21.30
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	0.00	36.00	264.00	0.00	264.00	12.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	213.99	3,798.83	4,201.17	219.50	3,981.67	50.23
210.250.5650	FUEL	15,000.00	1,244.21	11,385.87	3,614.13	614.13	3,000.00	80.00
210.250.5680	DISCRETIONARY PURCH	5,000.00	90.00	1,090.00	3,910.00	500.00	3,410.00	31.80
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		938,415.00	51,016.49	571,621.09	366,793.91	70,782.81	296,011.10	
** 210 POLICE FUND		938,415.00	51,016.49	571,621.09	366,793.91	70,782.81	296,011.10	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	961.00	39.00	0.00	39.00	96.10
213.250.5620	SUPPLIES/MATERIALS	3,500.00	0.00	3,001.81	498.19	104.45	393.74	88.75
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	0.00	3,962.81	1,737.19	104.45	1,632.74	
** 213 ENFORCEMENT & EDUCATION		5,700.00	0.00	3,962.81	1,737.19	104.45	1,632.74	
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	527.37	472.63	0.00	472.63	52.74
216.250.5620	SUPPLIES	1,000.00	0.00	980.01	19.99	0.00	19.99	98.00
216.250.5710	EQUIPMENT	5,000.00	0.00	4,649.99	350.01	0.00	350.01	93.00
* Dept 250 POLICE		7,000.00	0.00	6,157.37	842.63	0.00	842.63	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	6,157.37	842.63	0.00	842.63	
222.210.5110	SALARIES & WAGES	275,000.00	19,144.00	163,003.77	111,996.23	0.00	111,996.23	59.27
222.210.5212	EMPLYR PENSION	3,750.00	196.73	1,126.44	2,623.56	2,623.56	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,125.00	273.09	2,331.69	1,793.31	0.00	1,793.31	56.53
222.210.5216	EMPLYR FICA	13,500.00	1,129.38	9,352.15	4,147.85	0.00	4,147.85	69.28
222.210.5230	WORKERS COMP	19,000.00	0.00	13,194.75	5,805.25	6,843.24	-1,037.99	105.46
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	4.08	995.92	0.00	995.92	0.41
222.210.5240	UNIFORMS	4,500.00	940.75	3,093.09	1,406.91	882.92	523.99	88.36
222.210.5310	PROFESSIONAL SERVIC	2,900.00	0.00	677.40	2,222.60	427.00	1,795.60	38.08

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5410	FIRE CONTRACTED SER	8,500.00	94.57	7,415.97	1,084.03	562.47	521.56	93.86
222.210.5415	EMS CONTRACTED SERV	5,000.00	280.00	3,640.00	1,360.00	860.00	500.00	90.00
222.210.5420	DISPATCHING	23,289.00	0.00	9,250.85	14,038.15	12,951.19	1,086.96	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	837.42	2,770.57	9,229.43	1,131.26	8,098.17	32.52
222.210.5445	REPRS/ MAINT	4,000.00	0.00	1,845.67	2,154.33	0.00	2,154.33	46.14
222.210.5465	ELECTRIC	11,000.00	955.94	6,464.24	4,535.76	5,155.53	-619.77	105.63
222.210.5470	NATURAL GAS	10,000.00	59.32	5,579.19	4,420.81	5,475.18	-1,054.37	110.54
222.210.5480	COMMUNICATIONS	12,000.00	1,036.41	11,237.49	762.51	3,856.01	-3,093.50	125.78
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	7,734.68	1,065.32	0.00	1,065.32	87.89
222.210.5570	TRAINING/EDUCATION	10,000.00	0.00	2,999.78	7,000.22	0.00	7,000.22	30.00
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	486.00	514.00	0.00	514.00	48.60
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	954.48	5,124.10	4,875.90	0.00	4,875.90	51.24
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	3,301.60	5,856.50	4,143.50	0.00	4,143.50	58.57
222.210.5650	FUEL	9,000.00	843.37	4,220.13	4,779.87	1,426.49	3,353.38	62.74
222.210.5690	CONTINGENCY	5,000.00	448.92	448.92	4,551.08	0.00	4,551.08	8.98
222.210.5710	FIRE EQUIPMENT	7,500.00	0.00	5,212.35	2,287.65	0.00	2,287.65	69.50
222.210.5715	EMS EQUIPMENT	7,800.00	0.00	6,202.45	1,597.55	0.00	1,597.55	79.52
* Dept 210 FIRE/EMS		480,664.00	30,495.98	279,272.26	201,391.74	42,194.85	159,196.89	
** 222 FIRE / EMS FUND		480,664.00	30,495.98	279,272.26	201,391.74	42,194.85	159,196.89	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	20,000.00	4,091.27	13,001.55	6,998.45	0.00	6,998.45	65.01
285.210.5212	EMPLOYERS PENSION	2,500.00	1,528.35	2,338.72	161.28	161.28	0.00	100.00
285.210.5214	EMPLOYERS MEDICARE	500.00	59.31	188.53	311.47	0.00	311.47	37.71
285.210.5216	EMPLOYERS SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATIO	600.00	0.00	649.18	-49.18	0.00	-49.18	108.20
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	600.00	121.95	488.12	111.88	0.00	111.88	81.35
285.210.5410	CONTRACTED SERVICES	400.00	0.00	378.90	21.10	0.00	21.10	94.73
285.210.5415	VET AND HEALTH SUPP	1,000.00	93.00	533.00	467.00	0.00	467.00	53.30
285.210.5420	STABLE FEES	9,900.00	1,650.00	6,600.00	3,300.00	3,300.00	0.00	100.00
285.210.5430	FERRIER	1,500.00	310.00	1,765.00	-265.00	0.00	-265.00	117.67
285.210.5440	VEHICLE REPAIRS/MAI	1,000.00	0.00	107.85	892.15	0.00	892.15	10.79
285.210.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATIONS	1,000.00	46.22	46.22	953.78	0.00	953.78	4.62
285.210.5510	TRAVEL/INCIDENTAL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5530	INSURANCE/BONDING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
285.210.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,500.00	57.49	334.61	1,165.39	0.00	1,165.39	22.31
285.210.5650	FUEL	500.00	62.73	194.41	305.59	0.00	305.59	38.88

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.210.5690	CONTINGENCY	500.00	0.00	350.00	150.00	0.00	150.00	70.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	500.00	1,198.00	2,052.67	-1,552.67	34.00	-1,586.67	417.33
* Dept 210 FIRE/EMS		44,200.00	9,218.32	29,028.76	15,171.24	3,495.28	11,675.96	
285.550.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 550 ST HELENA II		0.00	0.00	0.00	0.00	0.00	0.00	
** 285 ST HELENA II FUND		44,200.00	9,218.32	29,028.76	15,171.24	3,495.28	11,675.96	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	50,000.00	0.00	1,418.08	48,581.92	4,218.09	44,363.83	11.27
* Dept 510 PARK/RECREATION		50,000.00	0.00	1,418.08	48,581.92	4,218.09	44,363.83	
** 331 PARK/RECREATION CAPITAL PROJEC		50,000.00	0.00	1,418.08	48,581.92	4,218.09	44,363.83	
341.310.5410	WATER - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5720	WATER - CAPITAL OUT	8,285.00	0.00	8,285.00	0.00	0.00	0.00	100.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	0.00	13,538.33	1,461.67	3,693.34	-2,231.67	114.88
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		23,285.00	0.00	21,823.33	1,461.67	3,693.34	-2,231.67	
** 341 WATER CAPITAL PROJECTS		23,285.00	0.00	21,823.33	1,461.67	3,693.34	-2,231.67	
351.330.5410	SEWER - CONTRACTED	24,210.80	14,760.00	15,451.20	8,759.60	0.00	8,759.60	63.82
351.330.5710	SEWER - EQUIPMENT	14,785.00	0.00	8,463.34	6,321.66	333.32	5,988.34	59.50
351.330.5730	SEWER - CAPITAL IMP	405,000.00	8,658.88	330,646.93	74,353.07	106,993.30	-32,640.23	108.06
351.330.5760	ADVANCE TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		443,995.80	23,418.88	354,561.47	89,434.33	107,326.62	-17,892.29	
** 351 SEWER CAPITAL PROJECTS		443,995.80	23,418.88	354,561.47	89,434.33	107,326.62	-17,892.29	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CAPITAL CO	9,542.00	0.00	0.00	9,542.00	0.00	9,542.00	0.00
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	0.00	0.00	24,130.00	4,500.00	19,630.00	18.65
* Dept 610 DOWNTOWN		33,672.00	0.00	0.00	33,672.00	4,500.00	29,172.00	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	0.00	33,672.00	4,500.00	29,172.00	
391.120.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5720	ADMIN CAPITAL OUTLA	148,004.00	29,028.30	60,330.29	87,673.71	164,864.07	-77,190.36	152.15
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 120 MAYOR.ADMIN		148,004.00	29,028.30	60,330.29	87,673.71	164,864.07	-77,190.36	
391.130.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	0.00	0.00	807.09	-807.09	0.00	-807.09	900.00
391.210.5710	EQUIP-FIRE/EMS	16,000.00	0.00	21,243.33	-5,243.33	21,243.33	-26,486.66	265.54
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	26,796.00	0.00	0.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	39,045.99	-39,045.99	900.00
391.210.5830	FIRE/EMS - FUTURE C	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
391.210.5860	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERI	30,325.00	0.00	15,162.50	15,162.50	15,162.50	0.00	100.00
391.210.5880	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERI	28,800.00	0.00	15,037.50	13,762.50	13,762.50	0.00	100.00
* Dept 210 FIRE/EMS		186,921.00	0.00	79,046.42	107,874.58	149,214.32	-41,339.74	
391.222.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	40,000.00	5,837.49	28,749.68	11,250.32	7,854.52	3,395.80	91.51
* Dept 250 POLICE		40,000.00	5,837.49	28,749.68	11,250.32	7,854.52	3,395.80	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTL	3,000.00	0.00	300.00	2,700.00	0.00	2,700.00	10.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	0.00	11,250.00	8,750.00	0.00	8,750.00	56.25
* Dept 360 STREET		23,000.00	0.00	11,550.00	11,450.00	0.00	11,450.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		397,925.00	34,865.79	179,676.39	218,248.61	321,932.91	-103,684.30	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	0.00	140,084.00	0.00	140,084.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	8,061.39	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	3,078.89	0.00	100.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	15,014.87	0.00	100.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	8,291.22	8,291.22	8,291.22	0.00	100.00
441.310.5890	INT-WTP BONDS	11,626.98	0.00	5,813.49	5,813.49	0.00	5,813.49	50.00
441.310.5895	INTEREST (NORTHWEST	24,737.50	0.00	13,156.25	11,581.25	12,631.25	-1,050.00	104.24
* Dept 310 WATER		275,341.24	0.00	83,416.13	191,925.11	47,077.62	144,847.49	
** 441 WATER DEBT		275,341.24	0.00	83,416.13	191,925.11	47,077.62	144,847.49	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	10,429.88	10,429.88	10,429.88	0.00	100.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	9,402.50	0.00	100.00
451.330.5840	SEWER DEBT - HIGH S	3,731.18	7,597.02	7,597.02	-3,865.84	2,750.90	-6,616.74	277.34
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		43,395.94	7,597.02	27,429.40	15,966.54	22,583.28	-6,616.74	
** 451 SEWER DEBT		43,395.94	7,597.02	27,429.40	15,966.54	22,583.28	-6,616.74	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	0.00	1,656.51	38,259.49	0.00	38,259.49	4.15
481.130.5820	PRINCIPAL PARK PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PARK PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	3,313.04	0.00	0.00	3,313.04	0.00	3,313.04	0.00
* Dept 130 FINANCE		43,229.04	0.00	1,656.51	41,572.53	0.00	41,572.53	
** 481 GENERAL OBLIGATION DEBT		43,229.04	0.00	1,656.51	41,572.53	0.00	41,572.53	
541.310.5110	SALARIES & WAGES	310,389.28	23,580.18	196,367.72	114,021.56	0.00	114,021.56	63.26
541.310.5120	OVERTIME	13,000.00	970.78	9,863.12	3,136.88	0.00	3,136.88	75.87
541.310.5212	EMPLYR PENSION	43,454.50	4,531.87	25,549.75	17,904.75	17,904.75	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,400.00	287.24	2,410.47	1,989.53	0.00	1,989.53	54.78
541.310.5220	HOSPITALIZATION	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
541.310.5230	WORKERS COMPENSATIO	9,311.68	0.00	11,089.87	-1,778.19	0.00	-1,778.19	119.10
541.310.5235	UNEMPLOYMENT CHARGE	3,000.00	114.38	1,282.37	1,717.63	501.90	1,215.73	59.48
541.310.5240	UNIFORMS	2,000.00	64.55	1,299.13	700.87	350.87	350.00	82.50
541.310.5310	PROFESSIONAL SERVIC	22,000.00	1,963.54	15,019.68	6,980.32	1,161.34	5,818.98	73.55
541.310.5340	LAB SERVICES	3,500.00	0.00	1,595.00	1,905.00	805.00	1,100.00	68.57
541.310.5410	CONTRACTED SERVICES	16,500.00	361.54	14,714.70	1,785.30	2,189.54	-404.24	102.45
541.310.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	40.23	1,252.40	1,747.60	1,096.70	650.90	78.30

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
541.310.5465	ELECTRIC	42,000.00	2,348.06	24,434.23	17,565.77	17,565.77	0.00	100.00
541.310.5470	NATURAL GAS	13,000.00	76.22	3,538.64	9,461.36	9,461.36	0.00	100.00
541.310.5480	COMMUNICATIONS	12,000.00	872.55	7,791.44	4,208.56	2,142.31	2,066.25	82.78
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	172.87	327.13	0.00	327.13	34.57
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	7,734.66	1,065.34	0.00	1,065.34	87.89
541.310.5555	EPA LICENSE FEE	7,500.00	600.00	600.00	6,900.00	0.00	6,900.00	8.00
541.310.5570	TRAINING/EDUCATION	4,000.00	0.00	738.50	3,261.50	0.00	3,261.50	18.46
541.310.5580	PROFESSIONAL MEMBER	500.00	0.00	295.00	205.00	0.00	205.00	59.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	273.84	11,083.64	20,916.36	3,777.97	17,138.39	46.44
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	3,500.00	0.00	204.82	3,295.18	0.00	3,295.18	5.85
541.310.5650	FUEL	6,000.00	699.00	4,242.89	1,757.11	0.00	1,757.11	70.71
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.02	999.98	0.00
541.310.5710	EQUIPMENT	3,500.00	0.00	760.00	2,740.00	0.00	2,740.00	21.71
541.310.5980	REFUNDS/REIMBURSEME	2,000.00	100.00	1,123.35	876.65	0.00	876.65	56.17
541.310.5985	TRANSFER TO WATER D	75,000.00	0.00	35,000.00	40,000.00	0.00	40,000.00	46.67
* Dept 310 WATER		702,855.46	36,883.98	378,164.25	324,691.21	56,957.53	267,733.68	
** 541 WATER OPER FUND		702,855.46	36,883.98	378,164.25	324,691.21	56,957.53	267,733.68	
551.330.5110	SALARIES & WAGES	268,023.74	21,249.24	172,061.79	95,961.95	0.00	95,961.95	64.20
551.330.5120	OVERTIME	7,000.00	291.00	4,296.19	2,703.81	0.00	2,703.81	61.37
551.330.5212	EMPLYR PENSION	37,523.32	4,454.88	27,307.80	10,215.52	10,215.52	0.00	100.00
551.330.5214	EMPLYR MEDICARE	3,886.34	241.26	1,958.50	1,927.84	0.00	1,927.84	50.39
551.330.5220	HOSPITALIZATION	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
551.330.5230	WORKERS COMPENSATIO	8,040.71	0.00	9,226.54	-1,185.83	0.00	-1,185.83	114.75
551.330.5235	UNEMPLOYMENT CHARGE	2,750.00	114.37	1,282.37	1,467.63	501.90	965.73	64.88
551.330.5240	UNIFORMS	2,000.00	64.55	1,299.14	700.86	350.86	350.00	82.50
551.330.5310	PROFESSIONAL SERVIC	20,000.00	1,083.82	10,651.90	9,348.10	1,383.21	7,964.89	60.18
551.330.5340	LAB SERVICES	5,000.00	177.50	1,452.50	3,547.50	547.50	3,000.00	40.00
551.330.5410	CONTRACTED SERVICES	12,000.00	513.96	10,328.45	1,671.55	1,766.46	-94.91	100.79
551.330.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	5.98	1,217.06	4,782.94	1,061.02	3,721.92	37.97
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	75.00	14,115.70	15,884.30	0.00	15,884.30	47.05
551.330.5447	LS-REPAIRS/MAINT	15,000.00	868.00	15,799.76	-799.76	445.75	-1,245.51	108.30
551.330.5450	SLUDGE REMOVAL	12,500.00	1,883.49	4,261.67	8,238.33	3,788.03	4,450.30	64.40
551.330.5465	ELECTRIC	105,000.00	9,310.91	65,501.53	39,498.47	39,498.47	0.00	100.00
551.330.5467	LS ELECTRIC	46,000.00	3,555.18	30,819.46	15,180.54	15,180.54	0.00	100.00
551.330.5470	NATURAL GAS	2,500.00	76.22	519.26	1,980.74	1,980.74	0.00	100.00
551.330.5480	COMMUNICATIONS	11,000.00	872.55	7,429.15	3,570.85	2,142.36	1,428.49	87.01
551.330.5487	LS-COMMUNICATNS	4,750.00	404.63	3,244.36	1,505.64	140.51	1,365.13	71.26
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	47.87	452.13	0.00	452.13	9.57
551.330.5530	INSURANCE/BONDING	8,800.00	0.00	7,734.66	1,065.34	0.00	1,065.34	87.89
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	4,570.00	1,430.00	0.00	1,430.00	76.17
551.330.5570	TRAINING/EDUCATION	3,500.00	0.00	1,023.50	2,476.50	0.00	2,476.50	29.24
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	3,621.37	13,704.35	4,295.65	2,682.89	1,612.76	91.04
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	0.00	1,358.75	1,641.25	0.00	1,641.25	45.29
551.330.5650	FUEL	7,500.00	698.99	5,268.05	2,231.95	0.00	2,231.95	70.24

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	1,938.42	61.58	0.00	61.58	96.92
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 330 SEWER		713,674.11	49,562.90	418,418.73	295,255.38	81,685.76	213,569.62	
** 551 SEWER OPER FUND		713,674.11	49,562.90	418,418.73	295,255.38	81,685.76	213,569.62	
608.130.5990	PREMIUMS	200,000.00	18,679.11	141,092.39	58,907.61	64,846.13	-5,938.52	102.97
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		200,000.00	18,679.11	141,092.39	58,907.61	64,846.13	-5,938.52	
** 608 HOSPITALIZATION INS FUND		200,000.00	18,679.11	141,092.39	58,907.61	64,846.13	-5,938.52	
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72	0.00
780.130.5980	REIMBURSEMENTS	4,085.00	0.00	151.12	3,933.88	0.00	3,933.88	3.70
***		8,966,205.11	336,782.41	4,917,273.54	4,048,931.57	963,676.09	3,085,255.48	

City of Canal Fulton
Bank Reconciliation
For the Month Ending August 31st, 2010

Book Balance 7/31/2010	$ 2,145,505.78	Bank Balances as of 8/31/2010:		Acct. #	
Plus: Receipts	341,029.83	Huntington Checking	$ 106,253.60	***18100	
Less: Expenses	336,782.41	Huntington Money Market Account	336,876.27	****6781	
		First Merit 6 mo. CD mat. 11-17 .35%	500,000.00	****1089	
Book Balance 8/31/10	2,149,753.20	First Merit General Acct.	1,156,318.17	****1046	
		First Merit Canal Boat Account	61,421.10	****0993	
				Verified By:	Date
		TOTAL	2,160,869.14	[illegible]	9-16-10
	-		$ -		
		Total Credit card reciepts in transit	1,104.62		
		Income tax Transits	-		
		Plus: l Income tax receipts/charges	-		
	-	Utility receipts/charges	-		
		Finance receipts in transit	-		
		ACH Payroll Adjustment			
		Bank Transfer in transit	$ -	x	
				x	
		Less: Outstanding Checks	$ -		
Variance	-	First Merit General Account	2,938.68		
		First Merit Payroll Account	943.92		
		Carry over deductions balances	8,337.96		
				Verified by:	Date
Adjusted Book Balance	$ 2,149,753.20				
		Bank Balances	$ 2,149,753.20		

- Variance

Respectfully submitted,

Scott M. Svab
Finance Director

9-16-10

YTD FUND REPORT FOR MONTH 08 - City of Canal Fulton 19:29:59 16 Sep 2010 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	325,279.38	1,147,687.02	1,098,767.85	374,198.55	94,356.70	279,841.85
200	CITY INCOME TAX FUND	288,386.50	1,362,952.07	1,106,268.34	545,070.23	9,309.74	535,760.49
201	STREET CONST., MAINT., REPAIR	78,108.29	152,008.37	187,711.33	42,405.33	20,377.41	22,027.92
204	STATE HWY IMPROVEMENT	8,679.37	10,919.46	13,065.40	6,533.43	10,593.11	-4,059.68
206	MVL TAX FUND	47,464.99	45,946.10	30,667.95	62,743.14	20,026.95	42,716.19
210	POLICE FUND	100,963.86	618,965.53	576,075.93	143,853.46	71,783.89	72,069.57
213	ENFORCEMENT & EDUCATION	14,017.57	3,735.70	3,962.81	13,790.46	104.45	13,686.01
216	LAW ENFORCEMENT TRUST FUND	12,746.92	358.62	6,157.37	6,948.17	0.00	6,948.17
222	FIRE / EMS FUND	109,445.67	322,340.89	288,281.32	143,505.24	43,879.84	99,625.40
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,798.16	29,198.60	29,028.76	26,968.00	3,495.28	23,472.72
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	14,559.86	0.00	1,418.08	13,141.78	4,218.09	8,923.69
341	WATER CAPITAL PROJECTS	40,705.16	10,691.39	21,823.33	29,573.22	3,693.34	25,879.88
351	SEWER CAPITAL PROJECTS	329,736.02	187,890.45	354,561.47	163,065.00	107,326.62	55,738.38
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	4,500.00	89,685.91
391	GENERAL CAPITAL PROJECTS	76,625.71	130,727.39	187,531.39	19,821.71	322,420.75	-302,599.04
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	50,800.22	83,412.14	117,862.50	16,349.86	47,077.62	-30,727.76
451	SEWER DEBT	39,121.97	10,338.58	47,261.78	2,198.77	22,583.28	-20,384.51
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	32,693.50	0.00	1,656.51	31,036.99	0.00	31,036.99
541	WATER OPER FUND	152,506.87	389,772.43	385,068.83	157,210.47	61,491.84	95,718.63
551	SEWER OPER FUND	116,087.47	544,930.92	422,779.40	238,238.99	87,163.91	151,075.08
608	HOSPITALIZATION INS FUND	19,981.69	124,200.00	141,252.59	2,929.10	67,014.87	-64,085.77
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,093.02	522.23	151.12	4,464.13	0.00	4,464.13
***		1,994,509.37	5,176,597.89	5,021,354.06	2,149,753.20	1,001,417.69	1,148,335.51

YTD FUND REPORT FOR MONTH 08 - City of Canal Fulton 19:29:59 16 Sep 2010 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	325,279.38	1,147,687.02	1,098,767.85	374,198.55	94,356.70	279,841.85
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201	STREET CONST., MAINT., REPAIR	78,108.29	152,008.37	187,711.33	42,405.33	20,377.41	22,027.92
204	STATE HWY IMPROVEMENT	8,679.37	10,919.46	13,065.40	6,533.43	10,593.11	-4,059.68
206	MVL TAX FUND	47,464.99	45,946.10	30,667.95	62,743.14	20,026.95	42,716.19
210	POLICE FUND	100,963.86	618,965.53	576,075.93	143,853.46	71,783.89	72,069.57
213	ENFORCEMENT & EDUCATION	14,017.57	3,735.70	3,962.81	13,790.46	104.45	13,686.01
216	LAW ENFORCEMENT TRUST FUND	12,746.92	358.62	6,157.37	6,948.17	0.00	6,948.17
222	FIRE / EMS FUND	109,445.67	322,340.89	288,281.32	143,505.24	43,879.84	99,625.40
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,798.16	29,198.60	29,028.76	26,968.00	3,495.28	23,472.72
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
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391	GENERAL CAPITAL PROJECTS	76,625.71	130,727.39	187,531.39	19,821.71	322,420.75	-302,599.04
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
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451	SEWER DEBT	39,121.97	10,338.58	47,261.78	2,198.77	22,583.28	-20,384.51
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	32,693.50	0.00	1,656.51	31,036.99	0.00	31,036.99
541	WATER OPER FUND	152,506.87	389,772.43	385,068.83	157,210.47	61,491.84	95,718.63
551	SEWER OPER FUND	116,087.47	544,930.92	422,779.40	238,238.99	87,163.91	151,075.08
608	HOSPITALIZATION INS FUND	19,981.69	124,200.00	141,252.59	2,929.10	67,014.87	-64,085.77
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,093.02	522.23	151.12	4,464.13	0.00	4,464.13
***		1,994,509.37	5,176,597.89	5,021,354.06	2,149,753.20	1,001,417.69	1,148,335.51

City of Canal Fulton

Mary Ann Higgins, Canalway Programs Director Monthly Report – August 2010

Canal Fulton *Canalway Center*

- Open every day M-F, 10-4 pm, & weekends 10-6 pm (will change to weekends only in October)
- Request approval to spend money for a projector for movies in the park/city hall use ($700), a wireless router ($90), and a recycle bin for Canalway Ctr ($90). See attached forms.

Recreation Programming

Completed Programs

Tennis Lessons – working on grant report this month – surveyed parents – all good feedback
David YMCA Monday Fun Days June 14-Aug 9, emailed Jean Campbell – next year?
Tour Du Towpath, Sat, Aug 14, with Ohio & Erie Canal Coalition, 160 participants, donated 30 frisbees
Concert in the Park, Sunday, Aug 15, Country Sunrise Special, 47 pp attended, $13 in donations
Movie in the Park, Friday, Aug 20, UP, 25 pp attended, $11.25 in donations
St. Helena II 40th year Celebration, Friday, Aug 20 and Sat, Aug 21, needed extra staffing

Upcoming programs/cost (besides staffing):

Family Fall Campfire, Sat, Sept 18, 6-8 pm at Canoe Livery (joint Stark Parks program)
Canal Fulton Night Hike, Thurs, Oct 21, 7:30-9 pm (joint Stark Parks program)
Fall Family Fest, Sunday, Oct 31, 6-8 pm, Olde School Playgrd, HELPERS?

Parks & Recreation - Administration:

- **Proposed P&R wage line item increase for 2011** - emailed to all board, Mark, Scott on Aug 31
- **2011 Archery Program Proposal** – will inform in Jan if possible for 2011
- **Playground repairs:** St. Helena playground repairs – still unfinished
- **Program Publicity**: Muhlhauser Park Sign, city website, city newsletter, news releases to area newspapers, starkcountyevents.com, Canton Stark Cty visitors Bureau website
- **Meetings**: I attended the following meetings: OECA Zoar meeting, OECA Interpreter's mtg, Safe Routes to School mtg, St. Helena II event mtg, Olde Canal Days Eval mtg.

St. Helena III Canal Boat

Upcoming 2010 Special Event Cruises:

- Thurs, Sept 16, Wine & Desserts Cruise, 6:30 pm, $25
- Wed, Sept 22, Ghostly Tales Cruise with Sherri Brake, 6:30 pm, $20 – Sold Out
- Thurs, Sept 23, Ghostly Tales Cruise with Sherri Brake, 6:30 pm, $20 – Sold Out
- Thurs, Sept 30, Ghostly Tales Cruise with Chuck Hass, 6:30 pm, $20

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 32-10 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO SUSTAINING RACIAL, ETHNIC, AND CULTURAL HARMONY.

WHEREAS, Coming Together Stark County promotes the goal of racial, ethnic, and cultural harmony in every community in Stark County, and

WHEREAS, Canal Fulton, Ohio is a community in Stark County with a long history honoring that goal, and

WHEREAS, Coming Together Stark County has requested that the City of Canal Fulton pass a resolution celebrating that goal and make a public commitment to that principle.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The acceptance of racial, ethnic, and cultural harmony in our community is important and we recommit ourselves to that shared value and encourage all members of the Canal Fulton community to act in accordance with that shared value.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 7-10 *Passed* _____, *20*____

(Public Service Committee)
AS AMENDED

An Ordinance Adding A Flat Rate Fee Increase to the Water Service.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

WHEREAS, the income from water rates in the City have proved to be insufficient for the payment of the debt for the Water Treatment Plant Expansion.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: Effective for water service beginning with the bill due October 20, 2010, a flat rate shall be established.

FLAT RATE FEE	VOLUMETRIC INCREASE
$3.00	4%

The above fee shall be in effect through the December 31, 2011 billing, with bill due on January 20, 2012.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, duly adopted by the Council of the City of Canal Fulton, on the date of_____, 2010,and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as six of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____, 2010.

_____
Tammy Charlson, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 8-10 *Passed* _____, 20____

AN ORDINANCE ACCEPTING
CONSTRUCTION OF STREETS
AND UTILITIES FOR CANAL PLACE.

WHEREAS, Streets and Public Utilities for Canal Place have been found by the City Engineer to be constructed in accordance with the drawings, specifications and design standards in effect, and to be in good repair, and

WHEREAS, the City Engineer has reported that streets and public utilities for Canal Place are nearly suitable for acceptance and maintenance by the City.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

Section 1: The public streets accepted heretofore for dedication and public utilities for Canal Place are hereby conditionally accepted for public use and maintenance subject to some modification, and

Section 2: The construction bond is hereby released, and

Section 3: The maintenance bond shall not be released and shall remain in full force and effect until final inspection of said project.

_____
John Grogan, Mayor

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance_____10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2010

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 33-10 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO ENTER INTO AN AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE HIGH STREET/ERIE AVENUE PLUM CREEK CULVERT REPLACEMENT.

WHEREAS, The City of Canal Fulton has sought a proposal for the High Street/Erie Avenue Plum Creek Culvert Replacement, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide the professional engineering services needed to implement and construct those improvements.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the CTI Engineers, Inc. to provide professional engineering services for the High Street/Erie Avenue Plum Creek Culvert Replacement pursuant to proposal attached as Exhibit "A".

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

Exhibit "A"

CTI Engineers, Inc.
101 Central Plaza South
Suite 400
Canton, Ohio 44702
Phone 330.455.7733
Fax 330.313.2282
www.ctiengr.com

August 13, 2010

Mr. Mark Cozy
City Manager
City of Canal Fulton
155 East Market Street, Suite A
Canal Fulton, Ohio 44614

Subject: Proposal to Provide Professional Engineering Services
for the High Street/Erie Avenue Plum Creek Culvert Replacement
Construction Phase Services
CTI Proposal No. EP10059

Dear Mr. Cozy:

CTI is pleased that the City of Canal Fulton has requested our proposal to provide professional engineering services during the construction phase of the proposed project.

CTI proposes to perform the tasks outlined in the attached Agreement for a total fee not to exceed Thirty Thousand Dollars ($30,000.00). Invoices will be submitted monthly to the City based on actual costs.

Please contact us if you have any questions or require further information.

Very truly yours,

CTI Engineers, Inc.

John V. Lund, P.E.
Vice President

Enclosures

APPENDIX B
SCOPE OF SERVICES
City of Canal Fulton
High Street / Erie Avenue Plum Creek Culvert Replacement
Bidding and Construction Phase Services

The project will be bid and contracted by the Stark County Regional Planning Commission (SCRPC), due to their providing Community Developent Block Grant (CDBG) funding. CTI will provide some construction assistance to SCRPC, and will provide the day-to-day construction assistance to the City. CTI's services will be paid by the City, and are further outlined below:

A. Construction Services

1. Attend one (1) pre-construction meeting at SCRPC.
2. Provide shop drawing reviews for all submitted items.
3. Provide full-time and part-time on-site construction observation by a resident project representative (RPR) at intervals relevant to the scope and progress of the construction, up to a maximum of three hundred seventy (370) on-site hours.
4. Review monthly contractor payment applications and make recommendations for approval.
5. Provide coordination and engineering support to the RPR.
6. Perform a final inspection and prepare a punch list of final tasks required of the contractor.

B. Additional Services

Services not included in the above Scope of Services, are available to the CLIENT from CTI as additional services subject to additional compensation:

1. Geotechnical engineering testing of compaction of subgrade, engineered fill, and pavement structure.

C. Responsibilities of City of Canal Fulton (CLIENT)

The CLIENT will be responsible to:

1. Provide all criteria and full information as to its requirements for the project.
2. Upon identification by CTI and approval by the CLIENT of the necessity and scope of information required, furnish CTI with data, reports, surveys and other materials required for this project.
3. Provide access to the project site and make all provisions for CTI to enter upon public and private lands as required for CTI to perform its services under this Agreement.
4. Examine all studies, reports, sketches, opinions of the construction costs, specifications, drawings, proposals, and other documents presented by CTI to the CLIENT, and render

in writing the CLIENT's decisions pertaining thereto within a reasonable time so as not to delay the services of CTI.

5. Give prompt written notice to CTI whenever the CLIENT observes or otherwise becomes aware of any defect in the project.

6. Furnish to CTI, prior to execution of this Agreement, a copy of any construction standards the CLIENT shall require CTI to follow in performing its services.

7. Pay for any permit fees.

Check.	Date.....	Vendor	Name.....	Amount.....	
040973	09-01-2010	00646	VERIZON WIRELESS	950.29	cell phones
040974	09-01-2010	02315	J & D MINING, INC.	49830.46	high st. paving
040975	09-01-2010	00102	U. S. POSTMASTER	467.82	utility postage
040976	09-03-2010	00662	O.A.T.A. C/O EUCLID CITY	12.00	tax mtg.
040977	09-07-2010	00399	SBC AMERITECH	84.24	phone
040978	09-10-2010		Non-issued	0.00	printer malfunction voided checks
040979	09-10-2010		Non-issued	0.00	
040980	09-14-2010	00399	SBC AMERITECH	32.01	phone
040981	09-10-2010		Non-issued	0.00	voided check run
040982	09-10-2010		Non-issued	0.00	
040983	09-10-2010		Non-issued	0.00	
040984	09-10-2010		Non-issued	0.00	
040985	09-10-2010		Non-issued	0.00	
040986	09-10-2010		Non-issued	0.00	
040987	09-10-2010		Non-issued	0.00	
040988	09-10-2010		Non-issued	0.00	
040989	09-10-2010		Non-issued	0.00	
040990	09-10-2010		Non-issued	0.00	
040991	09-10-2010		Non-issued	0.00	
040992	09-10-2010		Non-issued	0.00	
040993	09-10-2010		Non-issued	0.00	
040994	09-10-2010		Non-issued	0.00	
040995	09-10-2010		Non-issued	0.00	
040996	09-10-2010		Non-issued	0.00	
040997	09-10-2010		Non-issued	0.00	
040998	09-10-2010		Non-issued	0.00	
040999	09-07-2010	00399	SBC AMERITECH	2053.99	phone
041000	09-07-2010	01443	CANAL FULTON WATER DEPT.	50.00	deposit refunded
041001	09-07-2010	01596	CROWN HEATING AND COOLING	193.75	service call
041002	09-07-2010	00490	DALE B. KINCAID	201.94	collections
041003	09-07-2010	00526	DONAMARC WATER SYSTEMS COMPANY	22.00	water
041004	09-07-2010	00756	EMERGENCY MEDICAL PRODUCTS INC	286.91	ems supplies
041005	09-07-2010	01357	GENERAL RENT-ALL	48.76	water dept tool rental
041006	09-07-2010	02319	GLOBAL RISK INOVATIONS	485.00	fire training class
041007	09-07-2010	01651	H.D. WATERWORKS SUPPLY	165.95	water supplies
041008	09-07-2010	02293	HUMBERT SCREEN GRAPHIX	882.92	fire dept uniforms
041009	09-07-2010	01460	HUNTINGTON NATIONAL BANK	12631.25	water debt paymnt
041010	09-07-2010	01784	JESMAE SALT	27.10	cement drying agent
041011	09-07-2010	01073	JOHN HAUSER	125.00	traffic light repair
041012	09-07-2010	00401	LOGIC	3943.08	dispatch
041013	09-07-2010	01635	NIGHTINGALE ALAN MEDICAL INC.	448.29	ems supplies
041014	09-07-2010	02084	NIMISHILLEN TWP. FIRE DEPT.	5550.51	dispatch fire
041015	09-07-2010	00602	OH PLASTICS & SAFETY PROD, INC	23.00	signage
041016	09-07-2010	00094	OHIO EDISON COMPANY	1493.77	
041017	09-07-2010	00630	REAM & HAAGER LABORATORY INC	177.50	lab tests sewer

041018	09-07-2010	00835	ROBERT BUHECKER	140.00 reimb. travel training
041019	09-07-2010	00399	SBC AMERITECH	610.20
041020	09-07-2010	01563	WARWICK AUCTION CO.	227.00 safety vests and utility supply
041021	09-10-2010	00054	HARDGROVE AUTO SERVICE	107.95 alignments and tire repair
041022	09-08-2010	02185	American safety & health inc.	150.00 training
041023	09-08-2010	02239	CANAL FULTON ELECTRICAL	3360.00 water dept install box
041024	09-08-2010	00490	DALE B. KINCAID	61.40 collections
041025	09-08-2010	02321	DIANNE BLOSSER	150.00 canal boat cruise photos
041026	09-08-2010	00527	DOLLAR BANK LEASING CORP	508.89 copier lease

Check.	Date.....	Vendor	Name.....	Amount.....	
041027	09-08-2010	02244	ELAINE WEITZEL	80.00	contrcat cleaning
041028	09-08-2010	02194	EVANS SUPPLY	235.35	utility equip.
041029	09-08-2010	00039	FINLEY FIRE EQUIPMENT	181.43	fire gear
041030	09-08-2010	02320	FIREFIGHTERS BOOKSTORE	286.15	training books
041031	09-08-2010	02019	FLEMING SCHUBERT NURSERY	255.00	top soil, mulch
041032	09-08-2010	00514	FULTON HARDWARE INC	923.32	all dept. supply
041033	09-08-2010	00068	LINDSAY CONCRETE PRODUCTS CO.	43.00	manhole ring
041034	09-08-2010	01424	MILLER AND CO.	110.75	port a pots
041035	09-08-2010	00801	NELLIE CIHON	11.00	reimb. chamber
041036	09-08-2010	00101	OH POLICE & FIRE PENSION FUND	18900.97	qrtly funds
041037	09-08-2010	00566	OHIO BILLING, INC.	600.00	ems runs
041038	09-08-2010	00094	OHIO EDISON COMPANY	18.87	
041039	09-08-2010	00109	RUPP CONSTRUCTION, INC.	221.40	patch asphalt
041040	09-08-2010	00333	STARK STATE COLLEGE ATT: DIANE	109.00	utility training class
041041	09-08-2010	02264	TRI C CONCRETE & EXCAVATING	4700.00	concrete downtown
041042	09-08-2010	01665	WATCHGUARD INC.	5295.00	cruiser camera
041043	09-08-2010	00129	WORKMAN'S AUTO PARTS	770.11	all depts.
041044	09-10-2010	00554	LAKE BUSINESS PRODUCTS	52.31	copier
041045	09-09-2010	00499	CARTER LUMBER	51.15	street lumber
041046	09-09-2010	00039	FINLEY FIRE EQUIPMENT	288.41	fd. supplies
041047	09-09-2010	00068	LINDSAY CONCRETE PRODUCTS CO.	34.00	manhole ring
041048	09-09-2010	01511	MARK COZY	11.00	reimb. chamber
041049	09-09-2010	00231	MILLIPORE	153.11	sewer tools
041050	09-09-2010	02322	MUSEUM ACRYLICS COMPANY	1591.00	parks display case
041051	09-09-2010	00094	OHIO EDISON COMPANY	16609.26	
041052	09-09-2010	01652	OHIO POLICE OFFICER TRAINING	400.00	training class
041053	09-09-2010	00679	REPUBLIC WASTE SERVICES #870	445.37	trash all depts
041054	09-09-2010	00399	SBC AMERITECH		
041055	09-09-2010	00399	SBC AMERITECH	306.72	
041056	09-09-2010	01854	UNIFIRST CORPORATION	135.00	rugs
041057	09-09-2010	01891	UNIFIRST CORPORATION UNIFORM	242.05	uniforms
041058	09-09-2010	00458	ZIEGLER TIRE	1012.13	police and land bldgs
041059	09-14-2010	02044	MARY ANN HIGGINS	60.01	reimb. parks supplies
041060	09-10-2010	02323	CANAL FULTON PLAYERS	600.00	canal boat cruises
041061	09-10-2010	00486	CTI ENVIRONMENTAL, INC.	8530.94	all projects
041062	09-10-2010	02324	KAREN AUSPRUNG	746.00	ems reimb.
041063	09-10-2010	00415	TREASURER OF STATE	100.00	treasurer certificate

*** Total $ 149,612.79