CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
October 19, 2010

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESENTATION – MARSHA WAGNER**
5. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

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

   A. Senior Citizens
   B. Community Service Coordinator
      Monthly Report – Written
   C. Fire Chief
      Monthly Activity Report - Written
   D. Police Chief
   E. Engineer/Streets/Public Utilities
   F. Finance Director
      September Financial Statement
   G. City Manager
   H. Report of Mayor
      Park Board Appointment
   I. Parks & Recreation Board
      Canalway Center Monthly Report
   J. Law Director
9. **THIRD READINGS**

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

    Resolution 36-10: A Resolution Accepting the Amounts and Rates As Determined By The Budget Commission and Authorizing The Necessary Tax Levies And Certifying Them To The County Auditor, And Declaring an Emergency.
11. **FIRST READINGS** - None
12. **PURCHASE ORDERS & BILLS**

    No Purchase Orders

    BILLS: $47,628.47
12. **OLD/NEW/OTHER BUSINESS**
13. **REPORT OF PRESIDENT PRO TEMPORE**
14. **REPORT OF SPECIAL COMMITTEES**
15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
16. **ADJOURNMENT**

COUNCIL MEETING

Mayor John Grogan called the October 5, 2010 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: Sue Mayberry

Mrs. Zahirsky moved to excuse Mrs. Mayberry due to a family illness, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

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; James Deans and Rochelle Rossi, and Margo Drozda, Residents; Amy Knapp, Independent; Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

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

REPORTS OF STANDING COMMITTEES

Safety Committee: Mr. Bagocius stated the Safety Committee met on September 30 as part of joint district. It was agreed to further pursue the living together arrangements as opposed at this time of making a recommendation for a joint fire district.

Mrs. Zahirsky, Chief's Green and Stewart, and Ms. Knight will be meeting to put together guidelines.

Mayor Grogan asked if any research has been done regarding the liability issue with other members staying in our facility. They will be looking into this matter.

Chief Stewart asked if Lawrence Township staff would be subject to the local income tax when they are staffed in the station.

It was stated this would be an inter-local agreement.

Mr. Fellmeth stated he doesn't see it as a stumbling block. He will look at this issue.

Mr. Bagocius moved to have a safety committee meeting (joint fire district) on October 21, 2010 at 6:30 pm at the Canal Fulton Fire Station, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Work Session: Mrs. Zahirsky stated all Council members were present except Mrs. Mayberry. There was discussion on the increase of water rates. Mr. Moellendick prepared a spreadsheet which outlined the rates of

different communities. It was noted that Canal Fulton has the second lowest rates out of 17 communities.

Mr. Losch stated in light of new information, he stated we are considerable less than surrounding communities. He would like to have personnel reviewed, but also agrees we are going to have to deal with the vote and it is important to keep water department solvent.

CITIZENS' COMMENTS – AGENDA MATTERS

Margo Drozda: Ms. Drozda stated she circulated a petition regarding the increase for water rates. She stated they cannot afford it. She stated social security may get decreases next year.

Mayor Grogan stated to let the record reflect that she submitted four pages of signatures, with approximately 10-15 signatures on each page.

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) -

New Orleans Trip: Mrs. Cihon reported the center's sponsored trip to New Orleans will be next week and cars will be parked back by the tennis courts. They will be leaving October 8-16.

Lunch: The center will be serving lunch on the last Tuesday of each month, serving from 12:00 PM – 2:00 PM. The cost will be under $6.00.

Christmas Bizarre: The Center will be having a Christmas Bizarre in November.

COMMUNITY SERVICE ***(John Murphy, Coordinator)*** – No Report Submitted

FIRE CHIEF (*Ray Green, Fire Chief*)

Monthly Report: Chief Green stated an update was recently done to the Firehouse software and they will be able to do the monthly reports much easier. The September report will be included in the next council packet.

Night Calls: Chief Green stated they have been experiencing an increase in the amount of calls coming in during the after midnight hours.

The Chief would like to add a third person to the night crew. The added cost would be $2,043.72. He stated he has spoken to Mr. Svab and he stated it is feasible. He would like to start this the second week of October.

Chief Green stated he has spoken with Chief Stewart regarding a third person on the night crew and he indicated they won't have a financial hardship with this.

Erie Street-Plum Creek Culvert Project: Mr. Losch asked the safety services if they have a plan while this street is closed.

Chief Green stated Clinton Fire Department will be assisting with calls during the road closure. Cencom has been notified of the plan.

POLICE DEPARTMENT(Dave Frisone, Chief)

Monthly Report: A written report was submitted. There were 424 calls for service for the month of September.

Erie Street-Plum Creek Culvert Project: The Police Department will have to use the detour to respond to school. It is about 9 minutes. He met with New Franklin Chief and our department will be adopting a mutual aid agreement with them so they could rely on that department to assist if needed.

Drug Take Back Project: The Police Department collected nine boxes of different medications.

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

Scenic Ohio Award: The City has received an award from Scenic Ohio for the Canalway Center and its enhancement along the canalway. There is an awards ceremony on October 16, 2010 from 1:00 – 2:00 PM at the Governor's Mansion.

FINANCE DEPARMTENT (Scott Svab)

Purchase Orders and Bills: The purchase orders and bills are included in the packet.

P.O. 6160: Mr. Svab stated when researching the purchase of the backhoe, they learned that the one they are replacing was purchased through Southeastern Equipment.

CITY MANAGER (Mark Cozy)

Erie Street-Plum Creek Culvert Project: Mr. Cozy stated he would like to announce formally that the High Street-Plum Creek Culvert Project is nearly underway. The contractor is scheduled to begin work on Monday, October 11. The maximum days of road closure during the entire project is 90 days. The contractor's ultimate plan is to get the project done before snow. If weather inhibits, repairs would be done to have road open during the winter.

2009 Stark County Crash Report: Mr. Cozy distributed a condensed version of the 2009 Stark County Crash Report. It includes traffic counts.

CEMAQ Grant: Mr. Cozy reported the city did receive approval to move forward with the CEMAQ Grant.

Safe Routes to Schools Grant: Mr. Cozy stated they are making progress with the grant. This is not a replacement for busing, this is an alternative for those wishing to ride their bikes to school instead of riding the buses.

There will be a public forum on October 27 at the school at 7:00 PM. It will be facilitated by ODOT.

Resolution 34-10: Mr. Cozy stated Resolution 34-10 was discussed last meeting. He is requesting this to be passed under suspension at this meeting. It has come to their attention that curbs are really needed for this project. He is requesting that this be passed under suspension so that the engineer can do the study. He stated 74% of the engineering will be paid by OPWC.

Resolution 37-10: Mr. Cozy stated this Resolution is for the contractor for the curbs for the High Street project. He stated OPWC would be funding 74% of the project. The remaining 26% would be paid by the schools. The City would initially have to pay the 26% and then be reimbursed by the schools.

Mr. Cozy is requesting that this Resolution be passed under emergency so the project can be completed before the inclement weather.

Resolution 35-10: Mr. Cozy stated this Resolution for Wenger Excavating is for the Marshallville Sanitary Sewer Project for additional paving. It is the cities contention that the contractor hasn't fulfilled their obligation. He stated this resolution would be to not exceed the number that is built in, as listed in the resolution. He stated he feels if we participate the dollar amount will be less. He stated we are under the gun with the weather and with the asphalt companies.

The county engineer wants to get this done. They feel the work is insufficient. He stated there are some areas in the road where the restoration needs repaired. The city agrees with this.

Mr. Cozy stated there is an insurance policy to make sure the work gets done.

Mr. Losch asked if the needed repairs relating to Resolution 35-10 were caused by the Marshallville Sewer project and if these repairs were anticipated.

Mr. Cozy stated the repairs were from the project. The county engineer's office inspected the road when the project was done and he felt the restoration was not up to their standards. The contractor believes that it was. He stated the contractor has been contacted by our engineer to come out and repair the road.

Mr. Cozy stated our engineer recommended we put the change order on the agenda to keep the project moving. Mr. Cozy stated this is to do the reconstruction of Marshallville Road.

Mr. Bagocius asked if it is costing the city $23,000. Mr. Cozy stated they are hoping not. Mr. Bagocius stated if they pass this, and hopefully this doesn't come to pass, does the city pay for it.

Mr. Cozy stated his game plan is to not pay for the full cost of it, but the county engineer is requiring the road to be repaired to their standards. He stated they aren't on impasse with Wenger Excavating currently, they just asked them to do a better job on restoring the road.

Mr. Bagocius asked why we are considering Resolution 35-10.

Mr. Cozy stated he anticipates a compromise with a shared cost and he would like to have the funding in place and be able to move on it to get the project done before the snow.

Mr. Bagocius asked why we would share the cost if the county is saying that the road is not up to par because of the work done, and whatever arrangements we have with bonds. He wants to know why we are considering paying for part of it.

Mr. Koontz, CTI, stated the trenching was done close to the road. However, the contractor open his trench open wider than needed in some areas. They will be doing a calculation if they kept trench tight as he should have, what areas would have been impacted versus what areas he really impacted. Mr. Koontz stated it will be less than the amount on the resolution, it is an estimated amount to do all the repairs that the county engineer has orders done.

Mr. Bagocius stated if they are still in negotiations, why are we entertaining this resolution now, as opposed to two weeks from now.

Mr. Moellendick stated the asphalt companies start to shut down and they will lose buying power.

Mr. Cozy stated Wenger's argument is going to be they had to open the trench that wide because they were in heavy sand and gravel and they kept losing the trench, so to make it safe they had to open wider.

Resolution 37-10: Mr. Bagocius asked if the stated will be paying 74% for the project relating to Resolution 37-10. Mr. Cozy stated yes. Mr. Cozy had told the schools if we paid for the engineering, they would have to pay for the curbing and they said yes.

REPORT OF MAYOR (John Grogan)

Council Meeting - November 2: Mayor Grogan stated November 2 is Election Day and in years past they have moved the scheduled meeting to Wednesday.

Mrs. Cihon moved to have the meeting on November 3 instead of November 2, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

PARKS & RECREATION BOARD – Not Present

LAW DIRECTOR (Scott Fellmeth) - Not Present

Mayor Grogan stated he would like to enter into a five minute recess and ask that the Law Director and Mrs. Zahirsky meet with him in his office.

Council reconvened to regular session at 8:01 PM.

THIRD READINGS

Ordinance 8-10: An Ordinance Accepting Construction of Streets and Utilities for Canal Place.
Mrs. Zahirsky moved for passage of Ordinance 8-10, seconded by Mrs. Cihon. **ROLL: Yes, Mr. Moellendick, Mrs. Zahirsky, Mrs. Cihon and Mr. Losch. No, Mr. Bagocius.**

Mr. Bagocius stated several years ago, the initial purchase order was approved to CTI. He remembers the conversations that they wouldn't have any problems getting reimbursed by the owner because the owner had a bond. Now he hears the owner is getting a discounted bill. He would like the details of the settlement.

Mayor stated at one of the council meetings, it was decided to have members of administration meet with Smith and get the matter resolved.

Mr. Bagocius moved to have administration write a letter to CTI for reimbursement for fees paid relating to Mr. Smith, seconded by
The motion dies due to lack of a second.

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.

Mrs. Cihon moved for passage of Resolution 33-10, seconded by Mrs. Zahirsky. **ROLL: Mrs. Zahirsky, Mr. Bagocius, Mrs. Cihon and Mr. Losch. Abstain, Mr. Moellendick.**

Mrs. Zahirsky asked if we received any other quotes. Mr. Cozy stated yes and CTI's quote was in line. She asked if other quote was lower. Mr. Cozy stated the issue is they still have to pay CTI because they are our engineer. We would be paying them to watch another engineer.

The other price quote was from Hammontree in the amount of $29,502.00. If they needed to attend constructions meetings, there would be additional fees.

TABLED: Ordinance 7-10 (As Amended): An Ordinance Assessing A Flat Rate Fee to the Water Service. No member wished to bring Ordinance 7-10 back to the table. They would like to get more information before bringing back.

SECOND READINGS

Resolution 34-10: (Under Suspension of the Rules) 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 Northwest Schools Driveway Curbs.

Mr. Moellendick moved to suspend the rules on Resolution 34-10, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage under suspension, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Mr. Bagocius stated asked again if the city was only liable for 26% max. It was stated yes and that it would be reimbursed by the schools.

FIRST READINGS

Resolution 35-10: A Resolution By the Council of the City of Canal Fulton To Enter Into An Amended Agreement With Wenger Excavating, Inc. To Enter Into A Contract Change Order For the Marshallville Street Sanitary Sewer Extension, and Declaring an Emergency.

Mrs. Cihon moved to suspend the rules on Resolution 35-10, seconded by Mr. Moellendick. **ROLL: Yes, Mr. Moellendick, Mrs. Zahirsky, Mr. Bagocius, Mrs. Cihon and Mr. Losch. No, Mr. Bagocius.**

Mrs. Cihon moved for passage under suspension, seconded by Mrs. Zahirsky. ROLL: Yes, Mr. Moellendick, Mrs. Zahirsky, Mr. Bagocius, Mrs. Cihon and Mr. Losch. No, Mr. Bagocius.

Bagocius stated he doesn't agree on this because he doesn't feel we should approve this at this time.

Mr. Fellmeth stated they need to get a vote because of the weather conditions forthcoming.

Resolution 36-10: A Resolution Accepting the Amounts and Rates As Determined By The Budget Commission and Authorizing The Necessary Tax Levies And Certifying Them To The County Auditor.
STANDS AS A SECOND READING

Ordinance 9-10: An Ordinance Amending Ordinance 45-09, and Providing for the Transfer of Funds and/or Increasing Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations, and Declaring an Emergency.
Mrs. Cihon moved to suspend the rules on Ordinance 9-10, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage under suspension, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Resolution 37-10: A Resolution By The Council of The City of Canal Fulton To Enter Into An Amended Agreement With J.D. Mining, Inc. To Enter Into A Contract Change Order for the High Street/Erie Avenue Roadway Street/Erie Avenue Roadway Improvements Phase I, and Declaring An Emergency.

Mrs. Cihon moved to suspend the rules on Resolution 37-10, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Bagocius asked if city will be paying 26% and school reimbursing. It was stated yes.

Mayor Grogan asked for a five minute recess at 8:01 PM and wanted to speak with Council President Zahirsky and Law Director Fellmeth in his office.

PURCHASE ORDERS

P.O. 6156 to HD Waterworks Supply for 24 Direct Mount Water Meters in the Amount of $3,061.46.

Mrs. Zahirsky moved to approve, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

P.O. 6160 to Southeastern Equipment Company for Backhoe in the Amount of $55,377.52.

Mrs. Cihon moved for approval, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

P.O. 6163 to Floyd Brown Group for Train Station Study in the Amount of $27,975.00.

Mrs. Cihon moved to approve, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

The City has to pay and get reimbursed from OECA. Our share was around $12,000.00.

P.O. 6165 to D & R Supply Inc. for Asphalt and Street Patching Materials in the Amount of $12,000.00.

Mr. Moellendick moved for approval, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

P.O. 6166 to CTI Environmental Inc. for Engineering Services in the Amount of $15,000.00.

Mrs. Zahirsky moved for approval, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

This purchase order is to increase the blanket purchase order that was done at the beginning of the year. These fees include municipal work, projects, etc.

Bills: $256,576.43

Mrs. Cihon moved to approve, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Mr. Bagocius asked for explanations of several bills and was answered by the Finance Director.

OLD/NEW/OTHER BUSINESS

Mayor Grogan stated he would like to address the petition they received. He stated he counted over the names and for the recorder there are 41 names on the petition, 8 of them printed, 32 signatures. He stated it was his understanding from reading in the paper, that Mrs. Drozda was the circulator of the petition and asked if he was wrong.

Mrs. Knapp, Independent, stated she is the one that contacted her and she had also indicated that she had friends that were helping circulate the petition.

Mayor Grogan stated since this is a point of order and a matter of public record, he asked Mr. Bagocius if he helped circulate or write the petition. He noticed that Mr. Bagocius signature was the first one on the petition and signed a day before Ms. Drozda.

Mr. Bagocius stated Ms. Drozda had contacted him about circulating the petition, so yes he helped. He stated he helped write it.

Mayor Grogan stated the very first name on the first page is Mr. Bagocius' name dated September 24 and that Mrs. Drozda didn't sign it until September 25, which appears that he is the initiating point to the circulation petition.

Mr. Bagocius asked him to sign it first and he said yes.

Mayor Grogan stated as a point of public record he will allow this to be entered in, although there are not all signatures on the petition, as 8 names are printed, 32 signatures and several autographed or initials on what appears to be written names for this piece of circulated language.

He stated if anyone wants to review or copies, it will be made available to the public.

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) - None

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS-*Open Discussion (Five-Minute Rule)*

Rochelle Rossi: Ms. Rossi thanked the City for continuing the leaf pick up.

Friends of the Library: Ms. Rossi thanked the City for posting the information about the collection for the military project. They will be collecting items and sending care packages to those that don't get any mail.

ADJOURNMENT

Mayor John Grogan moved to adjourn the October 5, 2010 meeting at 8:40 PM. The next regular scheduled meeting is October 19, 2010 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk of Council John Grogan, Mayor

City Of Canal Fulton
Community Service Report
September 2010

4 Defendants currently sentenced to community service.

92 Hours worked by defendants this month.

3 Defendants completed their hours.

0 Defendants sent back to court for non compliance.

Dear Mayor and City Council,

In the Month of September cleaned the parks on a daily basis, mowed and did landscaping work to maintain the cities properties. On Defendant helped the Street Department with traffic control on September 14-15th. On September 11th, Four defendants assisted with the swiss steak dinner at the N.W. Senior Center and did a great job. Community Service also cleaned and setup chairs for a wedding on September 18th. At the Muhlhauser Park gazebo.

Future Projects:

Rebuild sign by the Museum and Heritage Park entrance.

Respectfully submitted,
John Murphy

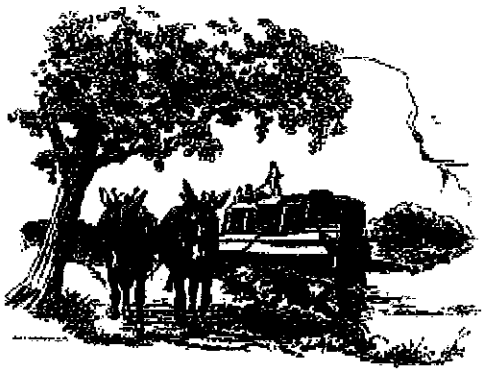
Canal Fulton Fire Department

Incident Type Report (Summary)

Alarm Date Between {09/01/2010} And {09/30/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.10%	$5,000	100.00%
131 Passenger vehicle fire	1	1.10%	$0	0.00%
132 Road freight or transport vehicle fire	1	1.10%	$0	0.00%
138 Off-road vehicle or heavy equipment fire	1	1.10%	$0	0.00%
	4	**4.40%**	**$5,000**	**100.00%**
3 Rescue & Emergency Medical Service Incident				
3112 EMS Call handled by Mutual Aid	15	16.48%	$0	0.00%
3211 EMS call	33	36.26%	$0	0.00%
322 Motor vehicle accident with injuries	3	3.30%	$0	0.00%
324 Motor Vehicle Accident with no injuries	3	3.30%	$0	0.00%
	54	**59.34%**	**$0**	**0.00%**
5 Service Call				
5001 Service Call, Handled by Mutual Aid	3	3.30%	$0	0.00%
511 Lock-out	1	1.10%	$0	0.00%
551 Assist police or other governmental agency	1	1.10%	$0	0.00%
554 Assist invalid	11	12.09%	$0	0.00%
5711 Station Coverage	15	16.48%	$0	0.00%
	31	**34.07%**	**$0**	**0.00%**
6 Good Intent Call				
631 Authorized controlled burning	1	1.10%	$0	0.00%
632 Prescribed fire	1	1.10%	$0	0.00%
	2	**2.20%**	**$0**	**0.00%**

Total Incident Count: 91 **Total Est Loss:** $5,000



City of Canal Fulton

September 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 10-19-10
Prepared by Scott M. Svab, Finance Director

Commentary:

Income tax revenues for September 2010 are up 5% from September 2009.

The income tax amount collected in Sept. 2010 was $109,564 compared to $103,969 in Sept. 2009.
The overall collection for the year is down 3%, $1,472,606 for 2010 compared to $1,522,804 in 2009. We have collected 82.6% of anticipated revenues for 2010.

EMS revenues for the month were $7,132.
The overall EMS revenues for the year are $74,180
We have collected 87.3% of anticipated revenues for 2010.

Canal Boat revenues for Sept. were $3,828 and expenses were $7,700.
Year to date revenues are $33,026.60 **($31,769.44) 2009**: with adjusted expenses of $34,874.33 **($28,407.86) 2009**
This does not include payments to the Heritage Society for release of funds for expenses for the St. Helena Celebration of $1,854.67.

MTD/YTD REVENUE REPORT FOR MONTH 09 - City of Canal Fulton 09:58:00 15 Oct 2010 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	104,720.31	208,111.71	3,888.29	98.17
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	150.00	4,535.72	1,464.28	75.60
101.000.4255	ENGINEER PROJECT FEES	5,000.00	489.56	4,363.07	636.93	87.26
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	574.00	861.00	-287.00	150.00
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	5,836.32	7,781.76	18.24	99.77
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	7,983.26	81,148.95	38,851.05	67.62
101.000.4355	STATE LOCAL GOVT	16,000.00	1,124.79	11,054.48	4,945.52	69.09
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	0.00	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	25.00	175.00	325.00	35.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,200.00	120.00	1,375.00	-175.00	114.58
101.000.4455	PARK PROGRAM REVENUE	1,000.00	0.00	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	115.00	2,679.00	1,821.00	59.53
101.000.4610	MISCELLANEOUS	8,000.00	54.44	10,032.84	-2,032.84	125.41
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	0.00	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	195.75	1,006.49	-6.49	100.65
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	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	41.53	651.70	4,348.30	13.03
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	325,000.00	1,225,000.00	100,102.00	92.45
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		1,811,596.00	446,429.96	1,594,116.98	217,479.02	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	109,654.90	1,472,606.97	310,547.03	82.58
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	109,654.90	1,472,606.97	311,347.03	
201.000.4340	STATE GAS TAX	110,000.00	5,516.04	45,027.31	64,972.69	40.93
201.000.4345	COUNTY AUTO REGISTRATION	117,000.00	13,184.91	123,123.77	-6,123.77	105.23
201.000.4610	MISCELLANEOUS	1,000.00	0.00	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	18,700.95	170,709.32	107,290.68	
204.000.4340	STATE GAS TAX	8,000.00	447.25	3,650.85	4,349.15	45.64
204.000.4345	COUNTY AUTO REGISTRATION	9,500.00	1,069.04	8,784.90	715.10	92.47
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	1,516.29	12,435.75	5,064.25	
206.000.4348	PERMISSIVE USE TAX	57,000.00	4,937.50	50,883.60	6,116.40	89.27
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	4,937.50	50,883.60	6,116.40	
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	231.74	346.74	-346.74	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	2,334.52	3,112.70	-3,112.70	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	0.00	0.00	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	0.00	15,295.25	-295.25	101.97
210.000.4510	PARKING TICKET FINES	750.00	0.00	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	0.30	61.57	4,938.43	1.23
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	4,000.00	377.64	2,308.47	1,691.53	57.71
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	50,000.00	150,000.00	0.00	100.00
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	52,944.20	671,909.73	253,040.27	
213.000.4495	DRUG PREVENTION GRANT	0.00	1,896.96	5,095.79	-5,095.79	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	0.00	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	1,896.96	5,632.66	-1,132.66	
216.000.4540	DRUG FINES	2,000.00	0.00	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	0.00	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	231.75	346.75	-346.75	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	2,334.52	3,112.70	-3,112.70	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	7,132.57	74,180.13	10,819.87	87.27
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	9,698.84	332,039.73	104,460.27	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	3,828.00	33,026.60	6,973.40	82.57
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	3,828.00	33,026.60	6,973.40	
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	1,337.83	12,029.22	3,970.78	75.18
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	1,337.83	12,029.22	3,970.78	
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	11,966.04	106,204.41	46,795.59	69.41
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	11,966.04	199,856.49	661,893.51	
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	50,265.74	99,893.61	1,959.39	98.08
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	0.00	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	75,000.00	75,000.00	0.00	100.00
391.000.4991	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	150,000.00	0.00	100.00
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	275,265.74	405,993.13	-19,044.13	
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	6,057.57	54,469.71	20,530.29	72.63
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	6,057.57	89,469.71	199,280.29	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	24,500.00	1,355.71	11,694.29	12,805.71	47.73
** 451 SEWER DEBT		24,500.00	1,355.71	11,694.29	12,805.71	
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	25.00	175.00	75.00	70.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,000.00	225.00	1,800.00	200.00	90.00
541.000.4431	COLLECTIONS	572,000.00	46,548.55	416,051.53	155,948.47	72.74
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	0.00	145.00	-95.00	290.00
541.000.4438	WATER TAP-INS	7,500.00	0.00	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	46,798.55	436,570.98	145,729.02	
551.000.4240	SEWER LICENSE	200.00	0.00	150.00	50.00	75.00
551.000.4431	COLLECTIONS	496,000.00	40,426.33	357,144.82	138,855.18	72.01
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	48,623.78	73,906.21	26,093.79	73.91
551.000.4438	SEWER TAP-INS	10,000.00	0.00	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
551.000.4495	GRANT REIMBURSEMENTS	0.00	65,509.00	65,509.00	-65,509.00	0.00
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	154,559.11	699,490.03	-90,290.03	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	63,500.00	187,700.00	22,300.00	89.38
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	1,210,448.15	6,387,046.04	1,995,902.96	

CURRENT MTD/YTD EXPENSE REPORT FOR MONTH 09 - City of Canal Fulton 09:58:58 15 Oct 2010 PAGE: 1

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,500.00	616.66	5,496.61	2,003.39	0.00	2,003.39	73.29
101.101.5212	EMPLYR PENSION	1,000.00	84.46	683.17	316.83	316.83	0.00	100.00
101.101.5214	EMPLYR MEDICARE	200.00	8.94	79.69	120.31	0.00	120.31	39.85
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	710.06	7,524.69	2,875.31	316.83	2,558.48	
101.120.5110	SALARIES & WAGES	86,000.00	6,067.01	43,333.36	42,666.64	0.00	42,666.64	50.39
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	637.61	5,730.40	5,269.60	5,269.60	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	75.93	545.91	704.09	0.00	704.09	43.67
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	0.00	857.36	642.64	332.16	310.48	79.30
101.120.5310	PROFESSIONAL SERVIC	7,000.00	86.40	770.60	6,229.40	0.00	6,229.40	11.01
101.120.5320	NEWSLETTER	6,000.00	1,577.28	2,836.28	3,163.72	2,973.32	190.40	96.83
101.120.5410	CONTRACTED SERVICES	20,000.00	344.30	9,731.81	10,268.19	550.83	9,717.36	51.41
101.120.5480	COMMUNICATIONS	5,000.00	149.51	1,985.99	3,014.01	1,474.96	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	12,527.50	24,785.00	215.00	0.00	215.00	99.14
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	74.34	947.79	2,052.21	314.33	1,737.88	42.07
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	0.00	3,540.10	-440.10	0.00	-440.10	114.20
101.120.5610	OFFICE SUPPLIES	9,000.00	417.74	4,082.01	4,917.99	1,315.25	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	21,957.62	119,990.03	112,185.77	12,230.45	99,955.32	
101.130.5110	SALARIES & WAGES	15,000.00	1,508.76	10,304.01	4,695.99	0.00	4,695.99	68.69
101.130.5212	EMPLYR PENSION	3,750.00	341.15	3,408.08	341.92	341.92	0.00	100.00
101.130.5214	EMPLYR MEDICARE	400.00	28.64	189.98	210.02	0.00	210.02	47.50
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	522.85	3,485.19	1,514.81	0.00	1,514.81	69.70
101.130.5310	PROFESSIONAL SERVIC	10,000.00	0.00	156.71	9,843.29	0.00	9,843.29	1.57
101.130.5330	STATE EXAMINER SERV	14,300.00	0.00	11,035.62	3,264.38	2,264.39	999.99	93.01
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	2,392.96	4,360.87	2,139.13	0.00	2,139.13	67.09
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	100.00	555.00	945.00	0.00	945.00	37.00
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	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	4,894.36	38,816.70	24,083.30	2,606.31	21,476.99	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	7,499.97	2,500.03	0.00	2,500.03	75.00

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	583.36	316.64	316.64	0.00	100.00
101.150.5214	EMPLYR MEDICARE	160.00	12.09	108.81	51.19	0.00	51.19	68.01
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	1,892.00	30,856.17	19,143.83	25,621.83	-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	2,810.34	43,002.56	24,457.44	25,938.47	-1,481.03	
101.160.5360	ENGINEERING SERVICE	50,000.00	8,530.94	43,202.14	6,797.86	3,897.86	2,900.00	94.20
101.170.5110	SALARIES & WAGES	28,000.00	3,495.73	24,744.39	3,255.61	0.00	3,255.61	88.37
101.170.5120	OVERTIME	400.00	12.98	407.02	-7.02	0.00	-7.02	101.76
101.170.5130	MAYOR'S SUMMER WORK	10,000.00	250.00	8,608.38	1,391.62	0.00	1,391.62	86.08
101.170.5212	EMPLYR PENSION	2,870.00	180.63	1,052.40	1,817.60	1,817.60	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,200.00	49.47	466.78	733.22	0.00	733.22	38.90
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	287.95	5,196.65	3,803.35	0.00	3,803.35	57.74
101.170.5410	CONTRACTED SERVICES	9,500.00	257.42	5,003.76	4,496.24	1,292.36	3,203.88	66.27
101.170.5445	REPAIRS/MAINT	8,000.00	367.48	1,211.70	6,788.30	0.00	6,788.30	15.15
101.170.5465	ELECTRIC	10,800.00	1,194.04	6,070.61	4,729.39	4,729.39	0.00	100.00
101.170.5470	NATURAL GAS	4,500.00	46.29	1,770.95	2,729.05	2,729.05	0.00	100.00
101.170.5480	COMMUNICATIONS	7,500.00	585.67	5,270.55	2,229.45	181.30	2,048.15	72.69
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	0.00	70.00	5.00	0.00	5.00	93.33
101.170.5620	SUPPLIES/MATERIALS	8,500.00	225.83	2,930.98	5,569.02	466.18	5,102.84	39.97
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	6,953.49	75,778.73	39,166.27	11,215.88	27,950.39	
101.180.5110	COMMUNITY SERVICE S	10,000.00	1,404.21	9,240.37	759.63	0.00	759.63	92.40
101.180.5212	COMMUNITY SERVICE E	1,400.00	169.93	1,276.98	123.02	123.02	0.00	100.00
101.180.5214	EMPLOYERS MEDICARE	300.00	20.36	133.99	166.01	0.00	166.01	44.66
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	110.09	2,686.02	-186.02	0.00	-186.02	107.44
101.180.5710	EQUIPMENT	500.00	0.00	61.17	438.83	0.00	438.83	12.23
* Dept 180 COMMUNITY SERVICE		15,500.00	1,704.59	13,398.53	2,101.47	123.02	1,978.45	
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	50,000.00	550,000.00	200,000.00	0.00	200,000.00	73.33
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	150,000.00	150,000.00	0.00	0.00	0.00	100.00
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	200,000.00	950,000.00	650,000.00	0.00	650,000.00	
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	1,270.27	8,946.64	7,053.36	0.00	7,053.36	55.92
101.510.5110	SALARIES & WAGES	25,000.00	4,418.29	21,022.64	3,977.36	0.00	3,977.36	84.09
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	410.39	2,221.37	1,528.63	1,528.63	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	500.00	64.07	304.81	195.19	0.00	195.19	60.96
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	110.75	1,776.75	1,723.25	330.25	1,393.00	60.20
101.510.5430	SUMMER REC. PROGRAM	4,000.00	0.00	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	18.87	2,545.02	-45.02	0.00	-45.02	101.80
101.510.5470	NATURAL GAS	1,500.00	26.46	1,232.10	267.90	267.90	0.00	100.00
101.510.5480	COMMUNICATIONS	1,800.00	189.76	2,021.43	-221.43	181.30	-402.73	122.37
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	0.00	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	79.78	2,599.14	465.00	0.00	465.00	84.82
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	5,318.37	43,263.31	11,486.69	3,208.08	8,278.61	
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	254,150.04	1,343,923.33	907,003.47	59,536.90	847,466.57	
200.140.5110	SALARIES & WAGES	47,000.00	4,949.35	32,975.49	14,024.51	0.00	14,024.51	70.16
200.140.5120	OVERTIME	4,100.00	100.73	2,461.07	1,638.93	0.00	1,638.93	60.03
200.140.5212	EMPLYR PENSION	7,900.00	558.39	5,400.15	2,499.85	2,499.85	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	15.98	102.78	447.22	0.00	447.22	18.69
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	1,101.85	7,302.06	3,697.94	0.00	3,697.94	66.38
200.140.5310	PROFESSIONAL SERVIC	8,500.00	55.77	5,379.02	3,120.98	0.00	3,120.98	63.28
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	463.43	5,127.03	5,872.97	0.00	5,872.97	46.61
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	12.00	280.50	469.50	0.00	469.50	37.40
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	59.14	4,925.68	3,574.32	1,074.32	2,500.00	70.59
200.140.5610	OFFICE SUPPLIES	2,500.00	345.72	1,442.62	1,057.38	162.47	894.91	64.20
200.140.5680	REFUNDS	32,000.00	0.00	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	325,000.00	1,225,000.00	325,000.00	0.00	325,000.00	79.03
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	75,000.00	75,000.00	0.00	0.00	0.00	100.00
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	407,662.36	1,511,708.53	422,041.47	6,321.82	415,719.65	
** 200 CITY INCOME TAX FUND		1,933,750.00	407,662.36	1,511,708.53	422,041.47	6,321.82	415,719.65	
201.360.5110	SALARIES & WAGES	121,600.00	11,845.10	80,975.18	40,624.82	0.00	40,624.82	66.59
201.360.5120	OVERTIME	8,500.00	132.20	5,503.47	2,996.53	0.00	2,996.53	64.75
201.360.5212	EMPLYR PENSION	18,500.00	1,179.09	13,609.10	4,890.90	4,890.90	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	168.79	1,208.99	591.01	0.00	591.01	67.17
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	80.69	1,629.82	570.18	270.18	300.00	86.36
201.360.5310	PROFESSIONAL SERVIC	500.00	125.00	433.00	67.00	0.00	67.00	86.60
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	744.58	10,774.13	-2,274.13	838.56	-3,112.69	136.62
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	402.43	3,840.14	2,159.86	765.23	1,394.63	76.76
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	0.00	129.50	1,370.50	0.00	1,370.50	8.63
201.360.5620	SUPPL/MTRLS	15,000.00	311.68	4,924.66	10,075.34	7,077.75	2,997.59	80.02
201.360.5630	ST/STRM MTRLS	22,000.00	221.40	15,264.03	6,735.97	4,414.02	2,321.95	89.45
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	1,442.95	1,557.05	0.00	1,557.05	48.10
201.360.5650	FUEL	12,000.00	761.53	7,271.76	4,728.24	0.00	4,728.24	60.60
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	15,972.49	197,843.13	92,156.87	18,256.64	73,900.23	
** 201 STREET CONST., MAINT., REPAIR		290,000.00	15,972.49	197,843.13	92,156.87	18,256.64	73,900.23	
204.360.5465	ELECTRIC	15,500.00	1,270.27	11,435.21	4,064.79	4,064.79	0.00	100.00
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	2,900.46	7,099.54	5,258.05	1,841.49	81.59
* Dept 360 STREET		25,500.00	1,270.27	14,335.67	11,164.33	9,322.84	1,841.49	
** 204 STATE HWY IMPROVEMENT		25,500.00	1,270.27	14,335.67	11,164.33	9,322.84	1,841.49	
206.360.5630	STREET/STORM MATERI	55,000.00	0.00	30,667.95	24,332.05	20,026.95	4,305.10	92.17
210.250.5110	SALARIES & WAGES	516,377.00	55,583.28	361,822.35	154,554.65	0.00	154,554.65	70.07

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5115	PTE SALARIES	32,140.00	3,257.87	26,141.61	5,998.39	0.00	5,998.39	81.34
210.250.5120	OVERTIME	18,500.00	2,385.84	16,573.25	1,926.75	0.00	1,926.75	89.59
210.250.5212	EMPLYR PENSION	98,720.00	19,659.16	71,986.23	26,733.77	26,422.96	310.81	99.69
210.250.5214	EMPLYR MEDICARE	8,296.00	782.11	5,119.05	3,176.95	0.00	3,176.95	61.71
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	161.35	1,570.72	2,429.28	0.00	2,429.28	39.27
210.250.5410	CONTRACTED SERVICES	23,000.00	196.01	10,005.37	12,994.63	1,197.67	11,796.96	48.71
210.250.5420	DISPATCHING SERVICE	49,628.00	3,943.08	35,487.72	14,140.28	11,829.24	2,311.04	95.34
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	1,643.87	5,439.63	1,560.37	595.66	964.71	86.22
210.250.5465	ELECTRIC	6,500.00	746.89	5,785.13	714.87	1,225.60	-510.73	107.86
210.250.5470	NATURAL GAS	4,000.00	31.52	1,325.82	2,674.18	2,674.18	0.00	100.00
210.250.5480	COMMUNICATIONS	10,000.00	947.47	9,404.06	595.94	615.35	-19.41	100.19
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	149.00	8,505.68	1,494.32	0.00	1,494.32	85.06
210.250.5570	TRAINING.EDUCATION	5,000.00	890.00	1,955.00	3,045.00	0.00	3,045.00	39.10
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	39.00	75.00	225.00	0.00	225.00	25.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	408.83	4,207.66	3,792.34	197.50	3,594.84	55.06
210.250.5650	FUEL	15,000.00	1,674.92	13,060.79	1,939.21	0.00	1,939.21	87.07
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	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	92,500.20	664,121.29	274,293.71	45,258.16	229,035.55	
** 210 POLICE FUND		938,415.00	92,500.20	664,121.29	274,293.71	45,258.16	229,035.55	
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	25,414.19	188,417.96	86,582.04	0.00	86,582.04	68.52
222.210.5212	EMPLYR PENSION	3,750.00	122.95	1,249.39	2,500.61	2,500.61	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,125.00	365.23	2,696.92	1,428.08	0.00	1,428.08	65.38
222.210.5216	EMPLYR FICA	13,500.00	1,502.18	10,854.33	2,645.67	0.00	2,645.67	80.40
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	2,113.32	5,206.41	-706.41	0.00	-706.41	115.70
222.210.5310	PROFESSIONAL SERVIC	2,900.00	193.75	871.15	2,028.85	427.00	1,601.85	44.76

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5410	FIRE CONTRACTED SER	8,500.00	195.13	7,611.10	888.90	367.34	521.56	93.86
222.210.5415	EMS CONTRACTED SERV	5,000.00	600.00	4,240.00	760.00	260.00	500.00	90.00
222.210.5420	DISPATCHING	23,289.00	5,550.51	14,801.36	8,487.64	7,400.68	1,086.96	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	50.10	2,820.67	9,179.33	1,118.47	8,060.86	32.83
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	876.20	7,340.44	3,659.56	4,279.33	-619.77	105.63
222.210.5470	NATURAL GAS	10,000.00	38.63	5,617.82	4,382.18	5,436.55	-1,054.37	110.54
222.210.5480	COMMUNICATIONS	12,000.00	1,071.08	12,308.57	-308.57	3,562.24	-3,870.81	132.26
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	1,021.15	4,020.93	5,979.07	0.00	5,979.07	40.21
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	843.94	5,968.04	4,031.96	0.00	4,031.96	59.68
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	1,714.53	7,571.03	2,428.97	0.00	2,428.97	75.71
222.210.5650	FUEL	9,000.00	412.35	4,632.48	4,367.52	1,261.53	3,105.99	65.49
222.210.5690	CONTINGENCY	5,000.00	746.00	1,194.92	3,805.08	0.00	3,805.08	23.90
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	42,831.24	322,103.50	158,560.50	33,456.99	125,103.51	
** 222 FIRE / EMS FUND		480,664.00	42,831.24	322,103.50	158,560.50	33,456.99	125,103.51	
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	4,041.13	17,042.68	2,957.32	0.00	2,957.32	85.21
285.210.5212	EMPLOYERS PENSION	2,500.00	784.18	3,122.90	-622.90	0.00	-622.90	124.92
285.210.5214	EMPLOYERS MEDICARE	500.00	58.59	247.12	252.88	0.00	252.88	49.42
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	360.83	848.95	-248.95	0.00	-248.95	141.49
285.210.5410	CONTRACTED SERVICES	400.00	600.00	978.90	-578.90	0.00	-578.90	244.73
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	533.00	467.00	0.00	467.00	53.30
285.210.5420	STABLE FEES	9,900.00	825.00	7,425.00	2,475.00	2,475.00	0.00	100.00
285.210.5430	FERRIER	1,500.00	0.00	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	0.00	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	844.60	1,179.21	320.79	0.00	320.79	78.61
285.210.5650	FUEL	500.00	0.00	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	186.00	2,238.67	-1,738.67	34.00	-1,772.67	454.53
* Dept 210 FIRE/EMS		44,200.00	7,700.33	36,729.09	7,470.91	2,509.00	4,961.91	
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	7,700.33	36,729.09	7,470.91	2,509.00	4,961.91	
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	3,360.00	16,898.33	-1,898.33	333.34	-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	3,360.00	25,183.33	-1,898.33	333.34	-2,231.67	
** 341 WATER CAPITAL PROJECTS		23,285.00	3,360.00	25,183.33	-1,898.33	333.34	-2,231.67	
351.330.5410	SEWER - CONTRACTED	24,210.80	0.00	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	94,763.75	425,410.68	-20,410.68	12,229.55	-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	94,763.75	449,325.22	-5,329.42	12,562.87	-17,892.29	
** 351 SEWER CAPITAL PROJECTS		443,995.80	94,763.75	449,325.22	-5,329.42	12,562.87	-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	593.00	593.00	8,949.00	0.00	8,949.00	6.21
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	4,700.00	4,700.00	19,430.00	0.00	19,430.00	19.48
* Dept 610 DOWNTOWN		33,672.00	5,293.00	5,293.00	28,379.00	0.00	28,379.00	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	5,293.00	5,293.00	28,379.00	0.00	28,379.00	
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	120,444.13	180,774.42	-32,770.42	72,394.94	-105,165.36	171.06
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	120,444.13	180,774.42	-32,770.42	72,394.94	-105,165.36	
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	39,045.96	39,045.96	-39,045.96	0.03	-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	39,045.96	118,092.38	68,828.62	110,168.36	-41,339.74	
391.222.5490	COUNTY AUDITOR/TREA	0.00	705.28	705.28	-705.28	0.00	-705.28	800.00
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	6,010.50	34,760.18	5,239.82	2,559.52	2,680.30	93.30
* Dept 250 POLICE		40,000.00	6,010.50	34,760.18	5,239.82	2,559.52	2,680.30	
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	166,205.87	345,882.26	52,042.74	185,122.82	-133,080.08	
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	12,631.25	25,787.50	-1,050.00	0.00	-1,050.00	104.24
* Dept 310 WATER		275,341.24	12,631.25	96,047.38	179,293.86	34,446.37	144,847.49	
** 441 WATER DEBT		275,341.24	12,631.25	96,047.38	179,293.86	34,446.37	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	0.00	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	0.00	27,429.40	15,966.54	22,583.28	-6,616.74	
** 451 SEWER DEBT		43,395.94	0.00	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	34,010.32	230,378.04	80,011.24	0.00	80,011.24	74.22
541.310.5120	OVERTIME	13,000.00	1,229.79	11,092.91	1,907.09	0.00	1,907.09	85.33
541.310.5212	EMPLYR PENSION	43,454.50	3,112.74	28,662.49	14,792.01	14,792.01	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,400.00	412.12	2,822.59	1,577.41	0.00	1,577.41	64.15
541.310.5220	HOSPITALIZATION	48,000.00	36,000.00	36,000.00	12,000.00	0.00	12,000.00	75.00
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	0.00	1,282.37	1,717.63	501.90	1,215.73	59.48
541.310.5240	UNIFORMS	2,000.00	80.68	1,379.81	620.19	270.19	350.00	82.50
541.310.5310	PROFESSIONAL SERVIC	22,000.00	55.77	15,075.45	6,924.55	1,161.34	5,763.21	73.80
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	773.82	15,488.52	1,011.48	1,843.55	-832.07	105.04
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	15.14	1,267.54	1,732.46	1,081.56	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	2,422.92	26,857.15	15,142.85	15,142.85	0.00	100.00
541.310.5470	NATURAL GAS	13,000.00	59.61	3,598.25	9,401.75	9,401.75	0.00	100.00
541.310.5480	COMMUNICATIONS	12,000.00	817.14	8,608.58	3,391.42	1,746.02	1,645.40	86.29
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	0.00	600.00	6,900.00	0.00	6,900.00	8.00
541.310.5570	TRAINING/EDUCATION	4,000.00	382.50	1,121.00	2,879.00	0.00	2,879.00	28.03
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	5,707.27	16,790.91	15,209.09	3,518.75	11,690.34	63.47
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	483.54	4,726.43	1,273.57	0.00	1,273.57	78.77
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	1,223.35	776.65	0.00	776.65	61.17
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	85,663.36	463,827.61	239,027.85	50,264.94	188,762.91	
** 541 WATER OPER FUND		702,855.46	85,663.36	463,827.61	239,027.85	50,264.94	188,762.91	
551.330.5110	SALARIES & WAGES	268,023.74	28,994.10	201,055.89	66,967.85	0.00	66,967.85	75.01
551.330.5120	OVERTIME	7,000.00	366.53	4,662.72	2,337.28	0.00	2,337.28	66.61
551.330.5212	EMPLYR PENSION	37,523.32	2,983.20	30,291.00	7,232.32	7,232.32	0.00	100.00
551.330.5214	EMPLYR MEDICARE	3,886.34	324.51	2,283.01	1,603.33	0.00	1,603.33	58.74
551.330.5220	HOSPITALIZATION	55,000.00	27,500.00	27,500.00	27,500.00	0.00	27,500.00	50.00
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	0.00	1,282.37	1,467.63	501.90	965.73	64.88
551.330.5240	UNIFORMS	2,000.00	80.68	1,379.82	620.18	270.18	350.00	82.50
551.330.5310	PROFESSIONAL SERVIC	20,000.00	55.77	10,707.67	9,292.33	1,383.21	7,909.12	60.45
551.330.5340	LAB SERVICES	5,000.00	1,578.00	3,030.50	1,969.50	192.50	1,777.00	64.46
551.330.5410	CONTRACTED SERVICES	12,000.00	507.23	10,835.68	1,164.32	1,483.83	-319.51	102.66
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	0.00	1,217.06	4,782.94	1,061.02	3,721.92	37.97
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	0.00	14,115.70	15,884.30	0.00	15,884.30	47.05
551.330.5447	LS-REPAIRS/MAINT	15,000.00	0.00	15,799.76	-799.76	445.75	-1,245.51	108.30
551.330.5450	SLUDGE REMOVAL	12,500.00	0.00	4,261.67	8,238.33	3,788.03	4,450.30	64.40
551.330.5465	ELECTRIC	105,000.00	7,117.34	72,618.87	32,381.13	32,381.13	0.00	100.00
551.330.5467	LS ELECTRIC	46,000.00	3,205.10	34,024.56	11,975.44	11,975.44	0.00	100.00
551.330.5470	NATURAL GAS	2,500.00	59.60	578.86	1,921.14	1,921.14	0.00	100.00
551.330.5480	COMMUNICATIONS	11,000.00	817.14	8,246.29	2,753.71	1,746.07	1,007.64	90.84
551.330.5487	LS-COMMUNICATNS	4,750.00	405.15	3,649.51	1,100.49	108.50	991.99	79.12
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	293.50	1,317.00	2,183.00	0.00	2,183.00	37.63
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	1,447.31	15,151.66	2,848.34	2,682.89	165.45	99.08
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	48.76	1,407.51	1,592.49	0.00	1,592.49	46.92
551.330.5650	FUEL	7,500.00	483.55	5,751.60	1,748.40	0.00	1,748.40	76.69

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	76,267.47	494,686.20	218,987.91	67,173.91	151,814.00	
** 551 SEWER OPER FUND		713,674.11	76,267.47	494,686.20	218,987.91	67,173.91	151,814.00	
608.130.5990	PREMIUMS	200,000.00	18,487.18	159,579.57	40,420.43	46,358.95	-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	18,487.18	159,579.57	40,420.43	46,358.95	-5,938.52	
** 608 HOSPITALIZATION INS FUND		200,000.00	18,487.18	159,579.57	40,420.43	46,358.95	-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	1,284,758.81	6,202,032.35	2,764,172.76	617,858.32	2,146,314.44	

City of Canal Fulton
Bank Reconciliation
For the Month Ending SEPTEMBER 30th, 2010

Book Balance 8/31/2010	$ 2,149,753.20	Bank Balances as of 9/30/2010:		Acct. #	
Plus: Receipts	1,210,448.15	Huntington Checking	$ 358,486.41	***18100	
Less: Expenses	1,285,287.81	Huntington Money Market Account	336,917.80	****6781	
		First Merit 6 mo. CD mat. 11-17 .35%	500,000.00	****1089	
Book Balance 09/30/10	2,074,913.54	First Merit General Acct.	857,159.39	****1046	
		First Merit Canal Boat Account	65,088.27	****0993	
				Verified By:	Date
		TOTAL	2,117,651.87		10/15/10
	-		$ -		
		Total Credit card reciepts in transit	1,039.73		
		Income tax Transits			
		Plus: 1 Income tax receipts/charges	-		
	-	Utility receipts/charges	-		
	-	Finance receipts in transit	-		
		ACH Payroll Adjustment			
		Bank Transfer in transit	$ -	x	
				x	
		Less: Outstanding Checks	$ -		
payroll	89.43	First Merit General Account	27,141.41		
	-	First Merit Payroll Account	8,338.79		
		Carry over deductions balances	8,208.43		
				Verified by:	Date
Adjusted Book Balance	$ 2,075,002.97				10/15/10
		Bank Balances	$ 2,075,002.97		
		-	Variance		

Respectfully submitted,

10/8/10

Scott M. Svab
Finance Director

MTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 09:56:34 15 Oct 2010 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	374,198.55	446,429.96	254,679.04	565,949.47	78,388.39	487,561.08
200	CITY INCOME TAX FUND	545,070.23	109,654.90	407,662.36	247,062.77	8,692.21	238,370.56
201	STREET CONST., MAINT., REPAIR	42,405.33	18,700.95	15,972.49	45,133.79	18,892.25	26,241.54
204	STATE HWY IMPROVEMENT	6,533.43	1,516.29	1,270.27	6,779.45	9,322.84	-2,543.39
206	MVL TAX FUND	62,743.14	4,937.50	0.00	67,680.64	20,026.95	47,653.69
210	POLICE FUND	143,853.46	52,944.20	92,500.20	104,297.46	46,259.24	58,038.22
213	ENFORCEMENT & EDUCATION	13,790.46	1,896.96	0.00	15,687.42	104.45	15,582.97
216	LAW ENFORCEMENT TRUST FUND	6,948.17	0.00	0.00	6,948.17	0.00	6,948.17
222	FIRE / EMS FUND	143,505.24	9,698.84	42,831.24	110,372.84	35,141.98	75,230.86
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,968.00	3,828.00	7,700.33	23,095.67	2,509.00	20,586.67
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	13,141.78	0.00	0.00	13,141.78	4,218.09	8,923.69
341	WATER CAPITAL PROJECTS	29,573.22	1,337.83	3,360.00	27,551.05	333.34	27,217.71
351	SEWER CAPITAL PROJECTS	163,065.00	11,966.04	94,763.75	80,267.29	12,562.87	67,704.42
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	5,293.00	88,892.91	0.00	88,892.91
391	GENERAL CAPITAL PROJECTS	19,821.71	275,265.74	166,205.87	128,881.58	185,610.66	-56,729.08
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	16,349.86	6,057.57	12,631.25	9,776.18	34,446.37	-24,670.19
451	SEWER DEBT	2,198.77	1,355.71	0.00	3,554.48	22,583.28	-19,028.80
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	31,036.99	0.00	0.00	31,036.99	0.00	31,036.99
541	WATER OPER FUND	157,210.47	46,798.55	85,663.36	118,345.66	54,799.25	63,546.41
551	SEWER OPER FUND	238,238.99	154,559.11	76,267.47	316,530.63	72,652.06	243,878.57
608	HOSPITALIZATION INS FUND	2,929.10	63,500.00	18,487.18	47,941.92	48,527.69	-585.77
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,464.13	0.00	0.00	4,464.13	0.00	4,464.13
***		2,149,753.20	1,210,448.15	1,285,287.81	2,074,913.54	655,070.92	1,419,842.62

YTD FUND REPORT FOR MONTH 09 - City of Canal Fulton 09:57:19 15 Oct 2010 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	325,279.38	1,594,116.98	1,353,446.89	565,949.47	78,388.39	487,561.08
200	CITY INCOME TAX FUND	288,386.50	1,472,606.97	1,513,930.70	247,062.77	8,692.21	238,370.56
201	STREET CONST., MAINT., REPAIR	78,108.29	170,709.32	203,683.82	45,133.79	18,892.25	26,241.54
204	STATE HWY IMPROVEMENT	8,679.37	12,435.75	14,335.67	6,779.45	9,322.84	-2,543.39
206	MVL TAX FUND	47,464.99	50,883.60	30,667.95	67,680.64	20,026.95	47,653.69
210	POLICE FUND	100,963.86	671,909.73	668,576.13	104,297.46	46,259.24	58,038.22
213	ENFORCEMENT & EDUCATION	14,017.57	5,632.66	3,962.81	15,687.42	104.45	15,582.97
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	332,039.73	331,112.56	110,372.84	35,141.98	75,230.86
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,798.16	33,026.60	36,729.09	23,095.67	2,509.00	20,586.67
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	12,029.22	25,183.33	27,551.05	333.34	27,217.71
351	SEWER CAPITAL PROJECTS	329,736.02	199,856.49	449,325.22	80,267.29	12,562.87	67,704.42
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	5,293.00	88,892.91	0.00	88,892.91
391	GENERAL CAPITAL PROJECTS	76,625.71	405,993.13	353,737.26	128,881.58	185,610.66	-56,729.08
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	50,800.22	89,469.71	130,493.75	9,776.18	34,446.37	-24,670.19
451	SEWER DEBT	39,121.97	11,694.29	47,261.78	3,554.48	22,583.28	-19,028.80
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	436,570.98	470,732.19	118,345.66	54,799.25	63,546.41
551	SEWER OPER FUND	116,087.47	699,490.03	499,046.87	316,530.63	72,652.06	243,878.57
608	HOSPITALIZATION INS FUND	19,981.69	187,700.00	159,739.77	47,941.92	48,527.69	-585.77
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	6,387,046.04	6,306,641.87	2,074,913.54	655,070.92	1,419,842.62

City of Canal Fulton

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

Canal Fulton *Canalway Center*

- Ctr now open weekends only in Oct 10-4 pm, then closed for the winter November to March
- Canal boat model made by Don Fetter now in Ctr in case - backgrd, canal, horses still to come
- Canal boat going into drydock in late October – date to be set
- Request discussion about Movies in the Park for 2011 – should we spend consider buying a new projector for movies in the park and city hall use ($700)? Then we would not need to remove the projector from Canalway Ctr ceiling for every movie (difficult to re-align each time)
- Request approval to get a wireless router ($100), and a recycle bin for Canalway Ctr ($120).
- Planning to change pop machine vendors for Canalway Center to get better service and commission

Recreation Programming

Completed Programs

Family Fall Campfire, Sat Sept 18, at Canoe Livery (joint Stark Parks program) 26 attended, went well

Upcoming programs/cost (besides staffing):

Canal Fulton Night Hike, Thurs, Oct 21, 7:30-9 pm (joint Stark Parks program) $0 (program full)

Community Fall Fun Fest, Sunday, Oct 31, 6-8 pm, Olde School Plygrd, Planning with David Derry and community volunteers - HELPERS? $200 for candy & porta-john

Christmas on the Canal, Sat, Dec 4, contract back from Santa for Dec 4 and 5 $250, will also buy 200-300 small candy canes to give out. $50 max. Planning with merchants for Christmas drawing as well as parade, activities and treelighting Dec 4.

Parks & Recreation - Administration:

- **Proposed P&R wage line item increase for 2011** - emailed to all board, Mark, Scott on Aug 31 and again to board on Oct 7.
- **2011 Archery Program Proposal** – will inform in Jan if possible for 2011
- **Playground repairs:** St. Helena playground repairs –
- **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: Safe Routes to School mtg x 2, OECA group rode canal boat Sept 10, Christmas on Canal Mtg x 2, Canal horses mtg, Chamber of Commerce mtg, City map photo mtg,

Canalway Center **September 2010 DAILY ATTENDANCE LOG**

TIME	Wed 9/1/10 Adults	Wed 9/1/10 Kids	Thur 9/2/10 Adults	Thur 9/2/10 Kids	Fri 9/3/10 Adults	Fri 9/3/10 Kids	Sat 9/4/10 Adults	Sat 9/4/10 Kids	Sun 9/5/10 Adults	Sun 9/5/10 Kids	Mon 9/6/10 Adults	Mon 9/6/10 Kids	Tue 9/7/10 Adults	Tue 9/7/10 Kids	Wed 9/8/10 Adults	Wed 9/8/10 Kids	HOURLY TOTAL	GROUPS/PROGRAMS INCLUDED Date	Notes	# Attended
10:00	2	0	2	1	1	2	11	1	4	0	5	0	6	0	0	0	35	9/4/10	classic car show in park	
11:00	0	0	1	0	6	0	16	2	7	0	13	1	2	0	4	0	52			
12:00	5	0	1	0	3	0	29	3	15	2	15	5	1	0	3	0	82			
1:00	2	0	0	0	5	0	82	11	50	15	41	4	5	0	3	0	218			
2:00	2	0	4	0	0	0	80	13	45	13	15	8	13	0	3	0	196			
3:00	3	2	4	0	2	0	32	7	31	4	28	3	4	0	3	0	123			
4:00	*	*	*	*	*	*	8	0	18	7	*	*	*	*	*	*	33			
5-6pm	*	*	*	*	*	*	5	0	15	1	*	*	*	*	*	*	21			
Totals	14	2	12	1	17	2	263	37	185	42	117	21	31	0	16	0	760	* CLOSED		0

TIME	Thur 9/9/10 Adults	Thur 9/9/10 Kids	Fri 9/10/10 Adults	Fri 9/10/10 Kids	Sat 9/11/10 Adults	Sat 9/11/10 Kids	Sun 9/12/10 Adults	Sun 9/12/10 Kids	Mon 9/13/10 Adults	Mon 9/13/10 Kids	Tue 9/14/10 Adults	Tue 9/14/10 Kids	Wed 9/15/10 Adults	Wed 9/15/10 Kids	Thur 9/16/10 Adults	Thur 9/16/10 Kids	HOURLY TOTAL	GROUPS/PROGRAMS INCLUDED Date	Notes	# Attended
10:00	40	0	48	0	10	0	1	0	4	0	7	0	2	0	0	0	112	9/9/10	North-Mar Church charter	24
11:00	3	0	5	0	16	2	12	1	4	0	1	1	7	1	1	0	54	9/16/10	wine and dessert cruise	16
12:00	29	0	20	0	23	9	10	4	4	0	7	0	4	1	2	0	113			
1:00	31	0	24	0	23	1	10	2	7	0	15	0	9	0	0	0	122			
2:00	0	0	30	0	28	1	18	1	1	1	6	0	7	0	2	0	95			
3:00	7	0	3	0	24	10	20	1	14	0	5	0	4	0	2	0	90			
4:00	*	*	*	*	14	5	5	0	*	*	*	*	*	*	*	*	24			
5-6pm	*	*	*	*	1	3	5	3	*	*	*	*	*	*	18	*	30			
Totals	110	0	130	0	139	31	81	12	34	1	41	1	33	2	25	0	640	* CLOSED		40

TIME	Fri 9/17/10 Adults	Fri 9/17/10 Kids	Sat 9/18/10 Adults	Sat 9/18/10 Kids	Sun 9/19/10 Adults	Sun 9/19/10 Kids	Mon 9/20/10 Adults	Mon 9/20/10 Kids	Tue 9/21/10 Adults	Tue 9/21/10 Kids	Wed 9/22/10 Adults	Wed 9/22/10 Kids	Thur 9/23/10 Adults	Thur 9/23/10 Kids	Fri 9/24/10 Adults	Fri 9/24/10 Kids	HOURLY TOTAL	GROUPS/PROGRAMS INCLUDED Date	Notes	# Attended
10:00	3	0	5	1	2	0	1	0	3	0	12	0	11	2	20	40	100	9/23/10	BOAT CRUISE (GHOST)	26
11:00	5	0	9	0	11	3	3	1	9	0	10	0	4	0	6	4	65	9/22/10	BOAT CRUISE (GHOST)	29
12:00	3	0	29	0	21	5	8	0	2	0	7	1	5	0	16	19	116			
1:00	5	2	42	2	12	2	8	0	1	0	5	0	0	0	19	45	143			
2:00	8	4	21	4	37	3	3	0	6	4	2	0	4	0	4	0	100			
3:00	6	0	9	3	5	3	6	0	8	0	1	0	8	2	6	0	57			
4:00	*	*	19	7	6	1	*	*	*	*	*	*	*	*	*	*	33			
5-6pm	*	*	5	0	5	2	*	*	*	*	29	0	33	2	*	*	76			
Totals	30	6	139	17	99	19	29	1	29	4	66	1	65	6	71	108	690	* CLOSED		55

TIME	Sat 9/25/10 Adults	Sat 9/25/10 Kids	Sun 9/26/10 Adults	Sun 9/26/10 Kids	Mon 9/27/10 Adults	Mon 9/27/10 Kids	Tue 9/28/10 Adults	Tue 9/28/10 Kids	Wed 9/29/10 Adults	Wed 9/29/10 Kids	Thur 9/30/10 Adults	Thur 9/30/10 Kids					HOURLY TOTAL	GROUPS/PROGRAMS INCLUDED Date	Notes	# Attended
10:00	17	2	0	0	2	0	0	0	0	0	3	0					24	9/30/10	boat cruise -ghost	36
11:00	11	6	6	0	0	0	0	0	0	0	3	0					26			
12:00	19	5	15	0	0	0	0	0	0	0	3	0					42			
1:00	17	1	15	1	1	0	0	0	0	0	11	3					49			
2:00	28	4	14	5	2	0	0	0	1	0	0	0					54			
3:00	13	1	23	11	1	0	2	0	1	0	1	0					53			
4:00	7	0	5	1	*	*	*	*	*	*	*	*					13			
5-6pm	7	0	4	3	*	*	*	*	*	*	38	0					52			
Totals	119	19	82	21	6	0	2	0	2	0	59	3	0	0	0	0	313	* CLOSED		
Monthly Totals	273	27	363	39	261	52	375	50	250	47	283	26	129	8	112	108	2403	GROUPS/PROGRAMS INCLUDED		

Canalway Center Attendance

Monthly Total	2403
Adult Total	2046
Youth Total	357

Daily Total for Aug 2010	4354
Daily Total Sept 2009	2042
Daily Total for Sept 2008	1154

Canal Boat Totals (Public Rides Only)

RIDERS

Total Public Riders Sept 2010	320
Total Public Riders Sept 2009	303
Total Public Riders Sept 2008	0

SALES

Sales for Public Rides Sept 2010	$ 1,921.00
Sales for Public Rides Sept 2009	$ 1,780.00
Sales for Public Rides Sept 2008	$ -

September 2010 Report

**NO Boat Rides in Sept or Oct of 2008

2010 Parks and Recreation Program Expenses ($4000 budgeted) updated 10-14-10

Daddy Daughter Dance ($508 in 09)		$ 550.00	
Community Egg Hunt (same in 09)		$ 253.00	
Earth Day Trees ($87 in 09 - split with Community Service budget)		$ 87.00	
Movies and Concerts in Park ($1490 in 09)		$ 1,882.00	
Preschool Soccer (same in 09)		$ -	
Stark Parks Joint Programs ($50 in 09)(lemonade for campfire)		$ 2.49	
Fall Fun Fest (same in 09)(candy $100, porta potty $100)		$ 200.00	
Santa (same in 09)		$ 250.00	
Santa/treelighting supplies ($17 in 09)		$ 60.00	(est.)
Souviners to sell at Canalway Center ($347 in 09)		$ 300.00	(est.)
USTA membership		$ 35.00	
NW Communitiy Event booth rental 1-31-10		$ 30.00	
Tennis Lessons instructor fees (for 56 participants)		$ 1,400.00	
Tennis Lessons equipment and publicity		$ 1,805.44	
Total Expenses		**$ 6,854.93**	

2010 Parks and Recreation Program Revenue

Daddy Daughter Dance ($562 in 09)		$ 700.00	
Preschool soccer ($187 in 09)		$ 204.00	
movie/concert donations (No raffle or concessions in 2010) ($517 in 09)		$ 190.13	
7/22 concert in park donations	$ 10.42		
8/1 concert in park donations	$ 155.46		
8/15 conert in park donations	$ 13.00		
8/20 movie in park donations	$ 11.25		
souvenir sales at Canalway Center ($482 in 09)		$ 453.05	(not total yet)
4/1/10 started with $50 change			
5/21/10 deposit	$ 80.00		
6/28/10 deposit	$ 110.00		
8/12/10 deposit	$ 130.00		
9/1/10 deposit	$ 125.05		
9/8/2010 deposit (chk)	$ 8.00		
vending machine commission ($230 in 09)		$ 200.00	(est.)
gazebo/pavilion rentals ($1205 in 09)		$ 1,200.00	(est.)
tennis court light fees ($245.25 in 09)		$ 225.00	(est.)
VFW donations ($500 in 2009)		$ 500.00	
Tennis Lesson participant fees (income from 56 participants)		$ 1,680.00	
Tennis Lesson grant to pay for equipment and publicity		$ 1,755.00	
Total revenue		**$ 7,107.18**	

****

2010 Concerts in the Park /Expense

Canal Fulton/Clinton Community Band	
Thursday, June 17, 7:30 pm and Thurs, July 22, 7:30 pm (each $250)	$ 500.00
Tailor Made Classic - Sunday, Aug 1, 7 pm	$ 490.00
Country Sunrise Special - Sunday, Aug 15, 7 pm	$ 250.00
Movies in the Park @ $321 each for Swank license	$ 642.00
"Meatballs" Friday, June 11 $321	
"UP" Friday, August 20 $321	
Total for concerts/movies	$ 1,882.00

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

Resolution 36-10

KIM R PEREZ
STARK COUNTY AUDITOR

2011

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR, and declaring an emergency.
Revised Code, Secs. 5705.34-5705.35

The (Council of the) CANAL FULTON CITY,
Of Stark County, Ohio, met in_____Session on the _____day of
_____at the office of_____with the following members present:

_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

Mr./Ms._____ moved the adoption of the following Resolution:

WHEREAS, This council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2011: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this (Council/Board), and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the (Council) of _____ City/Village, Stark County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said (Village/City) the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside	Outside
General Fund		238,102	2.50	
Bond Retirement Fund	114,289			1.20
Total	114,289	238,102	2.50	1.20

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yeild of Levy
GENERAL FUND:		
Current expense levy authorized by voters on for not to exceed Continued years.		
Emergency Current expense levy authorized by voters on for not to exceed 5 years.		
Emergency Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed 5 years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed years.		
Bond Fund: Levy authorized by voters on 11/8/05 for not to exceed **20** years.	1.20	114,289

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to cerfity a copy of this resolution to the County Auditor of said County.

Mr./Ms._____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Mr/Ms. _____ ____,_____

Adopted the _____ day of _____, 20_____.

_____
Clerk

_____ City/Village

_____ County, Ohio.

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, _____Clerk City/Village of_____

Within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original _____ now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this_____day of_____, _____.

_____Clerk

_____

No._____

City/Village_____, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted_____, _____

_____
Clerk

Filed_____, _____

_____
County Auditor

By_____
Deputy Auditor

Resolution 36-10 Passed:_____

This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising so that it can be submitted upon passage, therefore, this resolution shall take effect and be in full force immediately upon its passage.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk of Council of the City of Canal Fulton, do hereby certify that this is a true and correct copy of Resolution 36-10, 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 as five 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

Check.	Date.....	Vendor	Name.....	Amount.....	
041140	09-29-2010	00381	TREASURER, STATE OF OHIO	90.00	WATER CERTIFICATIONS
041141	09-30-2010	01617	FLOYD BROWN GROUP	2032.50	TRAIN STA. STUDY
041142	09-30-2010	02203	C. MASSOUH PRINTING	1009.60	NEWSLETTER
041143	09-30-2010	00486	CTI ENVIRONMENTAL, INC.	529.00	CONTRACT SERVICES
041144	10-13-2010	00102	U. S. POSTMASTER	468.95	UTILITY BILLING
041145	10-13-2010	01507	RON SMITH	35.00	REIMB. WATER LICENSE
041146	10-05-2010	00399	SBC AMERITECH	2056.55	
041147	10-05-2010	02333	ASHLEY STEFAN	50.00	DEPOSIT REFUNDED
041148	10-05-2010	01443	CANAL FULTON WATER DEPT.	50.00	DEPOSIT REFUNDED
041149	10-05-2010	01727	CHUCK HAAS	200.00	PARKS
041150	10-05-2010	02312	D.J.L. MATERIALS AND SUPPLY	4901.00	STREETS MATERIALS
041151	10-05-2010	00490	DALE B. KINCAID	280.60	COLLECTIONS
041152	10-05-2010	00756	EMERGENCY MEDICAL PRODUCTS INC	119.49	EMS SUPPLIES
041153	10-05-2010	02194	EVANS SUPPLY	22.52	STREETS SUPPLIES
041154	10-05-2010	00039	FINLEY FIRE EQUIPMENT	105.16	FIRE REPAIR EQUIP.
041155	10-05-2010	02331	FIRE SERVICE, INC.	55.00	TRAINING
041156	10-05-2010	02019	FLEMING SCHUBERT NURSERY	64.00	TOPSOIL
041157	10-05-2010	00986	JOHN HATFIELD	400.00	PARKING LEASE
041158	10-05-2010	00299	MASSILLON ASPHALT COMPANY	440.00	SEALER
041159	10-05-2010	00537	MASSILLON MUNICIPAL COURT	152.97	COURT FEES TAX
041160	10-05-2010	01739	MATT'S LAWN CARE	140.00	MOWING PROPERTY
041161	10-05-2010	01424	MILLER AND CO.	110.75	PORTA POTS
041162	10-05-2010	02332	MR. FRANK BURKETT	100.00	POLICE DEPT. FIRING
RANGE					
041163	10-05-2010	00602	OH PLASTICS & SAFETY PROD, INC	232.00	SIGNAGE
041164	10-05-2010	00340	OHIO ASSOC. CHIEFS OF POLICE	195.00	MEMBERSHIP
041165	10-05-2010	00566	OHIO BILLING, INC.	480.00	EMS BILLING
041166	10-05-2010	00094	OHIO EDISON COMPANY	20.37	
041167	10-05-2010	00506	PITNEY BOWES PURCHASE POWER	118.98	POSTAGE METER
041168	10-05-2010	00498	QUILL CORPORATION	273.01	OFFICE SUPPLIES
041169	10-05-2010	00399	SBC AMERITECH	31.94	
041170	10-05-2010	01817	TOSHIBA BUSINESS SOLUTIONS	206.55	COPIER LEASE
041171	10-05-2010	02264	TRI C CONCRETE & EXCAVATING	200.00	CONCRETE PATCH
041172	10-05-2010	01854	UNIFIRST CORPORATION	108.00	RUGS
041173	10-05-2010	01891	UNIFIRST CORPORATION UNIFORM	202.74	UNIFORMS
041174	10-05-2010	00129	WORKMAN'S AUTO PARTS	764.07	ALL DEPTS VEHICLE
041175	10-13-2010	00399	SBC AMERITECH	80.80	
041176	10-08-2010	00646	VERIZON WIRELESS	907.89	CELL PHONES
041177	10-08-2010	00243	AKRON BEARING COMPANY, INC.	43.80	SEWER PART
041178	10-08-2010	02239	CANAL FULTON ELECTRICAL	45.00	REPAIRS
041179	10-08-2010	00022	CANTON CITY UTILITIES	497.50	LAB TEST
041180	10-08-2010	00030	D & R SUPPLY, INC.	9937.92	STREETS DEPT.
041181	10-08-2010	00490	DALE B. KINCAID	406.50	COLLECTIONS
041182	10-08-2010	00756	EMERGENCY MEDICAL PRODUCTS INC	238.98	SUPPLIES
041183	10-08-2010	00039	FINLEY FIRE EQUIPMENT	1490.00	FIRE DEPT.
041184	10-08-2010	02280	FLEET SAFETY EQUIPMENT	30.00	STREET
041185	10-08-2010	01617	FLOYD BROWN GROUP	10614.95	TRAIN STA. STUDY
041186	10-08-2010	00401	LOGIC	3943.08	DISPATCH FEES
041187	10-08-2010	00418	NORTHERN MOBILE ELECTRIC	145.00	STREET STARTER
041188	10-08-2010	00094	OHIO EDISON COMPANY	1163.65	
041189	10-08-2010	02153	QUASAR SCHMACK	1227.45	SLUDGE FEES
041190	10-08-2010	00399	SBC AMERITECH	610.20	

*** $ 47,628.47