CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
August 17, 2010

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

   August 3, 2010
5. **REPORTS OF STANDING COMMITTEES**
6. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
7. **REPORTS OF ADMINISTRATIVE OFFICERS**

   A. Senior Citizens
   B. Community Service Coordinator - *Written*
   C. Fire Chief
   D. Police Chief - Written
   E. Engineer/Streets/Public Utilities
   F. Finance Director
      July 2010 Financial Statement
   G. City Manger
   H. Report of Mayor
      Park Board Appointment
   I. Parks & Recreation Board
      Canalway Ctr Report
   J. Law Director
8. **THIRD READINGS**

   Resolution 24-10: A Resolution By the Council of the City of Canal Fulton, Ohio Sustaining Diversity.

   Resolution 28-10: A Resolution By the Council of the City of Canal Fulton, Ohio Sustaining Diversity.
9. **SECOND READINGS**

   Resolution 30-10: A Resolution by the Council of the City of Canal Fulton to Apply for a Grant from the Ohio Public Works Commission for the Canal Street Resurfacing Project.

   Resolution 31-10: A Resolution by the Council of the City of Canal Fulton to Apply for a Grant from the Ohio Public Works Commission for the Smail's Pond Outlet Storm Sewer
10. **FIRST READINGS**

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

    Ordinance 7-10: An Ordinance Assessing A Flat Rate Fee to the Water Service.
11. **PURCHASE ORDERS & BILLS**

    P.O. 6138 to Lytle Construction Company to Chip and Seal Roads in the City in the Amount of $24,900.00.

    P.O. 6139 to D.J. L. Materials and Supply to Rental of Crack Sealant Machine and Sealant in the Amount $5,149.00.

    BILLS: $50,312.55
12. **OLD/NEW/OTHER BUSINESS**
14. **REPORT OF PRESIDENT PRO TEMPORE**
15. **REPORT OF SPECIAL COMMITTEES**
16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
17. **ADJOURNMENT**

COUNCIL MEETING

Mayor John Grogan called the August 3, 2010 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: None

Others Present: Mark Cozy, City Manager; Tammy Marthey, Clerk of Council; Daniel Mayberry, Service Director; William Dorman, Engineer; Scott Fellmeth, Law Director; Ray Green, Fire Chief; Ray Durkee, Assistant Fire Chief; Scott Svab, Finance Director; James Deans, Janet Deans, John Workman, David Cornelius, Residents; Amy Knapp, Independent; and Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS -

Mrs. Cihon moved to adopt the record of proceedings for July 13, 2010, seconded by Mr. Moellendick. **Roll: Yes, ALL**.

Mrs. Mayberry stated on page 5, she didn't remember working on the letter to the health department with Mr. Cozy. She stated she never saw it until it was done, so she wasn't sure what the comment meant. Mr. Cozy stated the letter was discussed at the economic development meeting, but the first time they all saw the letter was at the last meeting.

REPORTS OF STANDING COMMITTEES

Public Service Committee: Mr. Moellendick stated the committee met two weeks ago and present and future grants were discussed. As a result of this meeting, Resolution 30-10 and Resolution 31-10 are being presented at tonight's meeting. It is not listed on the agenda but have been distributed.

Safety Committee: Mr. Bagocius stated the committee met with the joint fire district July 29, 2010 at 6:30 pm in the Safety Building conference room. Members present were Linda Zahirsky and Paul Bagocius. The Safety Committee met with the Joint Fire District Study Committee (JDFSC).

The committee continued to review several telephone conversations JFDSC members had with current Joint Fire District personnel in Ohio. The JFDSC selected three JFDs that were similar to our situation. The plan is for JFDSC members to visit these three Districts for a more involved discussion. The JFDSC discussed the three main concerns to be overcome for a JFD to develop: 1. How to compensate the City for use of the new fire station; 2. The role of the North Lawrence Fire Dept. in the study process and beyond; 3. How to overcome the trust factor between the Twp. and the City? Paul Bagocius was asked by the JFDSC to

contact Mr. Comstock and find an estimated cost for his consulting services from this point on with the cost shared by the City and the Twp.

Mrs. Zahirsky stated there was discussion about material in a book called, Making the Pieces Fit. She stated it includes information on how other communities have dealt with having elephants in the room and how they dealt with it. She has ordered a copy of such for all to review.

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORTS OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon)

Wheeling Downs: The trip to Wheeling Downs will be on August 18th. The cost is $30, with $20 back in free play and $5 food voucher. If over age 55, 575 points will be added to your card.

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

Card Party: The center will be hosting a card party from 11:00 – 3:00 PM on August 25.

Bus Trip: The center will be taking a bus trip to New Orleans on October 10. Seats are still available. Call the center for more information.

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

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

Probationary Appointments: Chief Green stated he had three gentlemen that he would like to present to council for probationary appointments. There are:

Joe Green: Mr. Green is an EMT-Basic and is currently in paramedic training at Aultman Hospital.

Paul Hensley: Mr. Hensley is an EMT Basic and a Firefighter 2.

Andrew DuPlain: Mr. DuPlain is a Paramedic and a Firefighter 2.

Mayor Grogan stated they will be replacing three that have left. It is his recommendation to appoint the three as probationary appointments.

Mr. Bagocius moved to appoint the three appointments, seconded by Mrs. Cihon. **Roll: Yes, ALL.**

Chief Green asked to be dismissed after his portion his portion of the meeting. He asked if anyone had any questions about P.O. 6123. This was discussed at previous meetings. It is a 5% match. It is for the new training software.

Chief Green was excused by the Mayor.

POLICE DEPARTMENT(David Frisone, Police Chief)

Monthly Report: Chief Frisone stated he will have the August call stats at the next meeting.

Old Canal Days: Lt. Swartz stated at the last meeting that there wasn't any arrests at the Olde Canal Days. There were only 3 fights, a tree taken out from the truck on the detour route by the library. There were 16 parking citations, with 8 vehicles being towed.

Grants: The police department was awarded a grant from the Attorney General Office, Drug Use Award. This grant allows for more teaching about drug awareness in the schools. The funding is to offset the officers wages for the training.

The DARE grant was awarded in the amount $1,490.

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

Marshallville Sanitary Sewer: The construction is complete. The laterals are completed and testing will be done this week.

High Street/Erie Avenue - Phase I: The project is going well and should be done before school starts.

High Street/Erie Avenue-Phase II: The first advertising was in the paper yesterday. The project is projected to begin in the fall.

Grant Applications: Mr. Dorman stated his office has been working with Public Service committee for two grant applications.

He assisted administration with a grant application for CMAQ for the Cherry and Locust Streets intersection.

Discovery Park: Mr. Dorman stated he did some follow-up inspection work in Discovery Park so that the bond can be reduced.

Street Repairs: Mr. Mayberry stated the street department has leased the City of Orrville's durapatcher along Locust and Cherry street.

Locust Street: Central Allied made repairs on the westbound lane on Locust Street by Beverly Street.

FINANCE DEPARMTENT (Scott Svab)

Income Tax Report: Collection as of June are 59%. The YTD collections are 69.8%. The July collections were 1% up from last year. Yearly collections are down 3%.

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

2011 County Budget: Mr. Svab stated the 2011 County budget is included in the packet and is asking for it to be approved under suspension as it is due in August.

Mrs. Zahirsky asked about the collections of past due accounts. Mr. Svab stated they are still in the process of collecting and it is an ongoing process.

CITY MANAGER (Mark Cozy)

Resolution 30-10: Mr. Cozy stated this resolution is not on the agenda and would like it added so we can get three readings before the due date of the grant application. It is to pave Canal Street. It is a 50% matching grant. Mr. Cozy stated he had conversations with the finance director and the general fund could sustain this grant.

Resolution 31-10: Mr. Cozy stated this resolution is not on the agenda and would like it added so we can get three readings before the due date of the grant application. This is for a stormwater project for the issues with water flooding across Locust Street from the Smail's pond. If the grant is received, Mr. Smail will be paying the local share. The city will not be required to pay anything. If this project isn't done, the development planned for that area won't be able to be constructed.

St. Helena Heritage Park, Ballfield Improvements: Mr. Cozy stated the work that Mr. Kyler did with the ballfields has been tremendous. He would like to let everyone know that he has done an excellent job. The papers didn't read as such and he would like to have something positive put in because he has done a lot of work there.

CMAQ Grant Application: Mr. Cozy stated they have received preliminary approval for the Locust and Cherry Streets intersection for 2015. This is for $1.9 million in funds for this project. The project will consist of widening and turn lanes and lights for this project. The city will be able to apply for local match through grants.

Mr. Cozy stated he would like for the city engineer to solicit engineers to design the widening of the Cherry and Locust Street project.

Mrs. Zahirsky moved to have the city engineer solicit for bids for an engineer for the design of the widening of the Cherry and Locust Street intersection projects, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Mr. Cozy thanked council for letting us go forward with this project.

Stark County Health Dept. (Draft Letter): Mr. Cozy stated he emailed the draft letter on Monday. He would like to send this letter to the health department this week.

The language regarding the JEDD was removed from the letter. They are allowing anyone who connects a ten year time period to pay the fees. Anyone who signs an annexation agreement, the frontage fees would be waived.

Mrs. Zahirsky stated she liked that we are giving the residents ten years to pay for the frontage fees. Those on a fixed income would have a lot if they only had five years to pay.

Mr. Losch asked about what happens when we extend out over a ten year property and ownership changes.

Mr. Cozy stated it will follow the property, as the fee is added on the sewer bill.

Mr. Bagocius asked when they add up all the fees, if they had a total amount and the number of potential customers.

Mr. Cozy stated he didn't have the information with him. He will get the information to him regarding the number of potential customers.

Mrs. Mayberry asked about the letter and the meetings with the residents, health department and Kirk Schuring and that she hasn't met with anyone. Mrs. Mayberry stated she personally didn't feel comfortable sending this letter out this week.

Mrs. Zahirsky stated her concern is taking care of the residents on Marshallville Street and not making them connect if they don't need to .

Mr. Bagocius stated the residents are going to be incurring costs that they didn't ask for at no fault of their own.

Mr. Fellmeth stated once a sewer installed, there is law that they are required to connect because the idea is to get rid of septic systems. The individual property owners can ask for a variance and meet requirements met by the health department.

Mayor Grogan stated the city manager has requested a motion to send the letter to the health department.

Mrs. Cihon moved to approve mailing the letter, seconded by Mr. Moellendick. **ROLL: Yes, Mrs. Cihon, Mr. Losch, Mr. Moellendick and Mrs. Zahirsky. No, Mrs. Mayberry and Mr. Bagocius.**

Mr. Bagocius stated he is going to have a hard time voting on this because we are putting a financial hardship on some with no fault of their own.

Joint Meeting: Mrs. Zahirsky moved to set a meeting on August 24, 2010 at 7:00 PM at Township Hall to meet with the residents along Marshallville Street, Senator Schuring, and township trustees, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Safety Committee: Mrs. Zahirsky moved to set a safety committee meeting on August 26, 2010 at 6:30 PM with the Joint Fire Committee, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

REPORT OF MAYOR (John Grogan) -

Mayor Grogan stated he has some recommendations to make for several commissions that have vacant seats.

Bob Conley, Senior Citizen Commission: Mayor Grogan recommended the appointment of Mr. Bob Conley to the Canal Fulton Senior Citizen Commission for a two year term.

Mrs. Zahirsky moved to appoint Mr. Conley, seconded by Mr. Losch. **ROLL: Yes, Mr. Losch, Mrs. Mayberry, Mr. Moellendick, Mrs. Zahirsky and Mr. Bagocius. Abstain, Mrs. Cihon.**

David Cornelius, Board of Zoning Appeals: Mayor Grogan recommended Mr. David Cornelius for the vacant seat on the Board of Zoning Appeals.

Mrs. Zahirsky moved to appoint Mr. Cornelius, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Karl Blanding, Planning Commission: Mayor Grogan recommended Karl Blanding to serve on the Planning Commission.

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

Ron Fallert, Civil Service Commission: Mayor Grogan recommended Mr. Ron Fallert. He lives in the community and was part of the community plan.
Mrs. Cihon moved to appoint Mr. Fallert, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Joe Schultz, Park Board: Mayor Grogan recommended Mr. Joe Schultz to serve on the Park Board.

Mrs. Cihon moved to appoint Joe Schultz, seconded by Mr. Losch. **ROLL: Yes, ALL.**

PARKS & RECREATION BOARD (Fred Fleming, Chair) - None

LAW DIRECTOR (Scott Fellmeth) - None

THIRD READINGS

Resolution 26-10: A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt An EMS Policy for Lawrence Township Residents.
Mr. Bagocius moved to approve Resolution 26-10, seconded by Mrs. Cihon. **Roll: Yes, ALL.**

Resolution 27-10: A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt A Revised Emergency Operations Plan.
Mrs. Cihon moved to approve Resolution 27-10, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mrs. Mayberry asked about how the local officials play three major roles and how this works. Mayor Grogan stated the incident commander would determine how matters are handled.

Mr. Bagocius asked about ham radios, reverse 911 and other methods of communicating. He knows of a gentleman who is an operator and would like to assist.

Mayor Grogan stated each incident will be different and methods of communicating will be different for reactions to each incident.

Mr. Cozy stated Mrs. Mayberry assisted when they had the fire incident.

SECOND READINGS

Resolution 24-10: A Resolution By the Council of the City of Canal Fulton, Ohio Sustaining Diversity.
STANDS AS SECOND READING

Resolution 28-10: A Resolution By the Council of the City of Canal Fulton, Ohio Sustaining Diversity.
STANDS AS A SECOND READING

Mr. Bagocius stated he would like to have another resolution possibly submitted regarding the definition of diversity.

Mr. Fellmeth stated they could possibly bring the resolution he would like to council next week and vote on it.

Mr. Bagocius moved to table Resolution 24-10, seconded by Mrs. Mayberry.
ROLL: No, Mrs. Cihon, Mr. Moellendick, Mrs. Zahirsky, and Mr. Losch. Yes, Mrs. Mayberry and Mr. Bagocius.

Mayor Grogan stated this is in opposition of the law director.

Mr. Fellmeth submitted to council the language that Mr. Bagocius had given to him to do a resolution. Mr. Bagocius stated he submitted the same language to Coming Together.

Mr. Moellendick asked Mr. Bagocius why changing the language is necessary.

Mr. Bagocius stated he wants to make sure this is what the organization wants.

Mayor Grogan stated if the word diversity is removed from the legislation he will not sign it. He doesn't feel we should be defining what diversity means.

FIRST READINGS

Resolution 29-10: A Resolution Accepting the 2011Budget to Be Submitted to the County Budget Commission and Declaring an Emergency.
Mr. Moellendick moved to suspend the rules on Resolution 29-10, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage of Resolution 29-10 under suspension, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Mr. Svab stated the filing deadline is August 30 and this is the reason for wanting it passed under suspension.

Resolution 30-10: A Resolution by the Council of the City of Canal Fulton to Apply for a Grant from the Ohio Public Works Commission for the Canal Street Resurfacing Project.
STANDS AS FIRST READING

Resolution 31-10: A Resolution by the Council of the City of Canal Fulton to Apply for a Grant from the Ohio Public Works Commission for the Smail's Pond Outlet Storm Sewer.
STANDS AS FIRST READING

PURCHASE ORDERS & BILLS

P.O. 6123 to Action Training Systems for Grant Award for Purchase of Training Software for Fire Department in the Amount of $39,045.99.
Mrs. Cihon moved to approve P.O. 6123, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

P.O. 6128 to Bill Floreani Concrete for 235 Ft. Curb and Gutter, Colony Street in the Amount of $4,350.00
Mrs. Zahirsky moved to approve P.O. 6128, seconded by Mr. Losch. **ROLL: Yes, ALL.**

P.O. 6129 to Tri-C Concrete and Excavating for Sidewalk and Curb Replacement/Repour-New Wheel Chair Ramps in Downtown Area in the Amount of $4,500.00
Mrs. Cihon moved to approve P.O. 6129, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

P.O. 6131 to D.R. Ebel for Emergency Equipment for New Explorer in the Amount of $6,035.51.
Mrs. Zahirsky moved to approve P.O. 6131, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

P.O. 6132 to Watchguard Inc. for Video Camera for Police Vehicle in the Amount of $5,320.00.
Mr. Moellendick moved to approve P.O. 6132, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

BILLS: $122,830.32 Mrs. Cihon moved to approve bills in the amount of $122,830.32, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

Mrs. Mayberry asked about check to Pelini and Associates. Mr. Cozy stated this was for annexation appeals.

President Protempore took over the remaining of the meeting as the Mayor needed to leave at 8:40 PM.

OLD/NEW/OTHER BUSINESS

Mr. Svab stated he has an employee in the utility department who has requested to buy out two weeks of his vacation. Our current policy states one week. The employee is experiencing a financial hardship.

Mrs. Cihon, Mrs. Mayberry moved to allow the employee to buy an additional week of vacation. **ROLL: Yes, ALL.**

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) - None

REPORT OF SPECIAL COMMITTEES - None

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

Mr. Losch thanked everyone for the recent condolences for the passing of his mother.

Steve Smith, Smith Development: Mr. Smith was present to discuss an outstanding bill that he has. He gave an explanation of communication that he has had with the city regarding the bill and doesn't feel that he still owes the outstanding bill.

Mr. Mayberry, Mr. Moellendick and Mr. Cozy stated they have reviewed all paperwork and the bill is still outstanding. There are still punch list items that remain as well.

Mr. Bagocius stated he is not sure what Mr. Smith is actually seeking of council.

Mr. Fellmeth stated Mr. Smith owes money and the punch list is not completed.

Mrs. Zahirsky stated if Mr. Smith would like to continue with administration, to meet with them.

ADJOURNMENT

President Protempore Zahirsky adjourned the August 3, 2010 meeting at 9:19 PM. The next regular scheduled meeting is August 17, 2010 at Canal Fulton City Hall, Council Chambers.

Tammy Marthey, Clerk of Council Linda Zahirsky, President Protempore

City Of Canal Fulton
Community Service Report
June - July 2010

Dear Mayor and City Council,

June 2010

5	Defendants sentenced to Community Service.
1	Defendants completed their time.
1	Defendant sent back to court for non-compliance
134	Hours worked by Defendants in the month of June.

July 2010

6	Defendants sentenced to Community Service.
2	Defendant completing their time.
1	Defendants sent back to court for non-compliance.
97	Hours worked by Community Service in May.

Work Completed:

Most of the work completed in June and July by community service was used to clean and maintain the city parks and properties. Community service also helped at the Northwest senior center for the pasta dinner, swiss steak dinner and pancake breakfast.

Respectfully submitted,

John Murphy
Community Service Coordinator

8/11/2010

Dear Mayor and City Council,

The 2010 Mayor Student Summer Works Program just completed on August 6th 2010. I feel the program was a success again this year with the hiring of twelve students from the Northwest School District listed here.

1. Rachel Ecker
2. Steven Socotch
3. Amber Myers
4. Michell Lewis
5. Dana Graham
6. Justin Stuart
7. David Buse
8. Robert Fleming
9. Rachel Kassinger
10. Dan Connelly
11. Ashley Fleming
12. Kim O Quinn

Divided into 2 groups of six, the first group worked from June 14th through July 16th and the second group worked from July 5th through August 6th. The two groups overlapped during canal days for more man power during the festival. They were rewarded with a pizza dinner from the Chamber Of Commerce for their efforts.

Paint Bushes were put to full use by the students this year. Some of the projects completed by the students include, painting of the Saint Helena 2 Canal Boat, painting the letters on the canal kiosk by the Canalway Center, painting the kiosk in the plaza by Canal and Market Streets, painted the "Welcome to Canal Fulton" signs, painting the wall facing city hall by the Zoning Office, and the parking bumpers in the new city lot, and a few fire hydrants! The students also helped keep the parks and city properties maintained and helped with cleaning at the senior center and city hall. Some of the students worked with the street department helping clean around the buildings, stacking bricks and helping with traffic control during paving and patching projects.

For most of the students this was their first employment opportunity. They learned how to work together as a group, and learned skills that will continue to help them throughout their careers. I'm looking forward to having several of these students back again next year for more work and would like to thank the Street- Utility departments, City Hall, the Canalway Center and the Northwest Senior Center for their cooperation with this program.

Sincerely,

John Murphy
Community Service Coordinator
City Of Canal Fulton

REPORTS, ARRESTS, CITATIONS & WARNINGS

July 1, 2010 thru July 31, 2010

OFFENSES

Breaking & Entering and/or Burglary *(Includes Attempted)*	1
Robbery *(Includes Attempted)*	0
Theft *(Includes bad checks, identity and drive-offs)*	11
Domestic *(Includes Violence and Disputes)*	8
Juvenile Offenses	8
Criminal Mischief / Criminal Damaging	4
Drug Related Offenses	2
Menacing and Aggravated Menacing	1
Vandalism/Property Crimes	3
Harassment *(Includes Phone)*	5
Alcohol Related	9
Disorderly Conduct	0
Assault	0
Missing Persons	1
Shots Fired	0
Sex Offense	0
Solicitors	2
Fight	3
Reckless Driving	4
TOTAL OFFENSES	**62**

PUBLIC SERVICE

Public Service Calls	8
Disturbance Calls	6
Suspicious Activities *(Includes persons, vehicles, circumstances)*	15
Assist Lawrence Township Police Department	25
Assist Medical Squad / Fire	19
Assist Other P.D.	2
Alarms	13
911 Hang Ups	6
Fireworks	6
Threats	1
Security Checks	65
House Checks	3
TOTAL PUBLIC SERVICE CALLS	**169**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	9
Stop sign and/or Traffic Signal	1
Juvenile Offense	0
Seat Belt Violation	4
Parking Problems (Total)	**19**
Parking Citations Issued: 15	
Written Warnings	10
Verbal Warnings	33
Driver's License Violations	3
Registration Violations	2
Failure to Control	0
Equipment Violations	0
OVI	5
Marked Lanes	0
Reckless Operation	1
Failure to Yield	0
Littering	0
Peeling Out	0
TOTAL TRAFFIC INCIDENTS:	**87**

ACCIDENTS

Property Damage Only:	6
Injuries:	1
Private Property Accident:	4
Hit/Skip Accident	0
TOTAL ACCIDENTS	**11**

TOTAL CALLS OF SERVICE: 416

MISCELLANEOUS CALLS

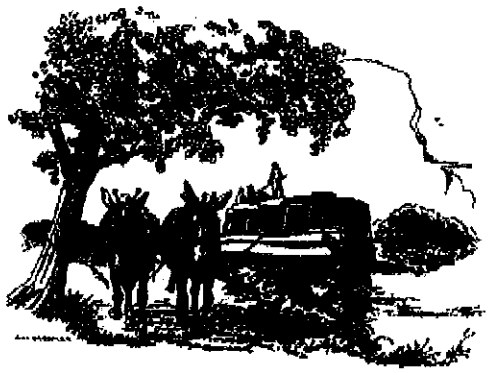
Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS **87**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	12
WARRANTS SERVED:	4
TOTAL	**16**



City of Canal Fulton

July 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 08-17-10
Prepared by Scott M. Svab, Finance Director

Commentary:

Income tax revenues for July 2010 are up 1% from July 2009.

The income tax amount collected in July 2010 was $180,805 compared to $179,354 in July 2009.
The overall collection for the year is down 3%, $1,245,318 for 2010 compared to $1,288,930 in 2009. We have collected 69.8% of anticipated revenues for 2010.

EMS revenues for the month of July were $10,951.
The overall EMS revenues for the year are $59,330 compared to $65,322 in 2009. We have collected 69.8% of anticipated revenues for 2010.

Canal Boat revenues for July were $9,575 and expenses were $6,703.
July 2009 revenues were $10,146 with expenses of $17,469.
Year to date revenues are $18,975 with expenses of $19,810.
This includes payments from the St. Helena Fund of $854.67 for plaques requested by the Heritage Society Restoration Fund.

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	103,391.40	108,608.60	48.77
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	62.55	437.45	12.51
101.000.4210	PINBALL LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	1,425.00	3,385.72	2,614.28	56.43
101.000.4255	ENGINEER PROJECT FEES	5,000.00	0.00	3,873.51	1,126.49	77.47
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	287.00	287.00	50.00
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	14,070.82	13,429.18	51.17
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	1,945.44	5,854.56	24.94
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	0.00	275.00	1,725.00	13.75
101.000.4350	COUNTY LOCAL GOVT	120,000.00	11,800.88	65,449.53	54,550.47	54.54
101.000.4355	STATE LOCAL GOVT	16,000.00	1,362.66	8,848.08	7,151.92	55.30
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	1,057.70	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	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	10,000.00	3,006.81	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	0.00	50.00	450.00	10.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,200.00	165.00	1,115.00	85.00	92.92
101.000.4455	PARK PROGRAM REVENUE	1,000.00	300.00	2,069.00	-1,069.00	206.90
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	244.00	2,546.00	1,954.00	56.58
101.000.4610	MISCELLANEOUS	8,000.00	2.00	8,084.43	-84.43	101.06
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	0.00	545.00	-295.00	218.00
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	275.44	810.74	189.26	81.07
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	1.50	248.50	0.60
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	42.90	567.25	4,432.75	11.35
101.000.4675	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,325,102.00	0.00	900,000.00	425,102.00	67.92
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		1,811,596.00	19,682.39	1,135,286.17	676,309.83	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	180,804.64	1,245,318.30	537,835.70	69.84
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	180,804.64	1,245,318.30	538,635.70	
201.000.4340	STATE GAS TAX	110,000.00	5,228.38	34,076.47	75,923.53	30.98
201.000.4345	COUNTY AUTO REGISTRATION	117,000.00	14,704.68	94,604.39	22,395.61	80.86
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,510.24	-1,510.24	251.02
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	19,933.06	131,191.10	146,808.90	
204.000.4340	STATE GAS TAX	8,000.00	423.92	2,762.94	5,237.06	34.54
204.000.4345	COUNTY AUTO REGISTRATION	9,500.00	1,192.27	7,404.28	2,095.72	77.94
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	1,616.19	10,167.22	7,332.78	
206.000.4348	PERMISSIVE USE TAX	57,000.00	6,395.19	40,224.22	16,775.78	70.57
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	6,395.19	40,224.22	16,775.78	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00
210.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	778.18	-778.18	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	0.00	0.00	35.00	-35.00	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	4,717.51	10,282.49	31.45
210.000.4510	PARKING TICKET FINES	750.00	160.00	500.00	250.00	66.67
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	5,000.00	1.64	60.27	4,939.73	1.21
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	4,000.00	293.64	1,259.19	2,740.81	31.48
210.000.4650	DONATIONS TO POLICE DEPT	200.00	0.00	0.00	200.00	0.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	100,000.00	50,000.00	66.67
210.000.4990	TRANSFER FROM GENERAL FUND	750,000.00	0.00	500,000.00	250,000.00	66.67
** 210 POLICE FUND		924,950.00	455.28	607,465.15	317,484.85	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	3,198.83	-3,198.83	0.00
213.000.4540	DRUG FINES	1,000.00	0.00	329.00	671.00	32.90
213.000.4560	DUI FINES	2,000.00	0.00	100.00	1,900.00	5.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
213.000.4650	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	0.00	3,627.83	872.17	
216.000.4540	DRUG FINES	2,000.00	198.62	298.62	1,701.38	14.93
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	198.62	298.62	2,701.38	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	115.00	-115.00	0.00
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	778.18	-778.18	0.00
222.000.4375	STATE GRANTS	800.00	0.00	0.00	800.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	85,000.00	10,950.58	59,329.87	25,670.13	69.80
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	10,950.58	314,623.20	121,876.80	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	9,574.80	18,974.70	21,025.30	47.44
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	9,574.80	18,974.70	21,025.30	
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	1,444.60	9,356.08	6,643.92	58.48
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	1,444.60	9,356.08	6,643.92	
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	12,676.72	82,475.84	70,524.16	53.91
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	12,676.72	176,127.92	685,622.08	
381.000.4375	ODOT/OECA GRANT MONIES	0.00	0.00	0.00	0.00	0.00
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,853.00	0.00	49,627.87	52,225.13	48.72
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	15,200.00	0.00	6,753.98	8,446.02	44.43
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	30.02	-30.02	0.00
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
391.000.4375	STATE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	2,000.00	0.00	32,663.52	-30,663.52	1633.18

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	0.00	75,000.00	0.00
391.000.4991	TRANSFERS FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		386,949.00	0.00	89,075.39	297,873.61	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	0.00	35,000.00	115,000.00	23.33
441.000.4431	COLLECTIONS	75,000.00	6,540.88	42,366.68	32,633.32	56.49
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	6,540.88	77,366.68	211,383.32	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	24,500.00	1,560.17	9,002.79	15,497.21	36.75
** 451 SEWER DEBT		24,500.00	1,560.17	9,002.79	15,497.21	
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	150.00	100.00	60.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,000.00	350.00	1,300.00	700.00	65.00
541.000.4431	COLLECTIONS	572,000.00	50,523.06	324,034.80	247,965.20	56.65
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	115.00	-65.00	230.00
541.000.4438	WATER TAP-INS	7,500.00	1,875.00	10,825.00	-3,325.00	144.33
541.000.4610	MISCELLANEOUS	500.00	0.00	3,824.45	-3,324.45	764.89
** 541 WATER OPER FUND		582,300.00	52,773.06	340,249.25	242,050.75	
551.000.4240	SEWER LICENSE	200.00	25.00	150.00	50.00	75.00
551.000.4431	COLLECTIONS	496,000.00	42,831.61	277,178.78	218,821.22	55.88
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	0.00	25,282.43	74,717.57	25.28
551.000.4438	SEWER TAP-INS	10,000.00	1,450.00	9,125.00	875.00	91.25
551.000.4439	SEWER TAP-INS	0.00	0.00	1,450.00	-1,450.00	0.00
551.000.4610	MISCELLANEOUS	3,000.00	600.00	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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
** 551 SEWER OPER FUND		609,200.00	44,906.61	502,491.21	106,708.79	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	0.00	124,200.00	85,800.00	59.14
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	522.23	-522.23	0.00
***		8,382,949.00	369,512.79	4,835,568.06	3,547,380.94	

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,500.00	616.66	4,276.63	3,223.37	0.00	3,223.37	57.02
101.101.5212	EMPLYR PENSION	1,000.00	86.33	512.38	487.62	487.62	0.00	100.00
101.101.5214	EMPLYR MEDICARE	200.00	8.94	62.00	138.00	0.00	138.00	31.00
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	711.93	6,116.23	4,283.77	487.62	3,796.15	
101.120.5110	SALARIES & WAGES	86,000.00	4,389.59	32,893.26	53,106.74	0.00	53,106.74	38.25
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	620.71	4,142.27	6,857.73	6,857.73	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	55.05	415.18	834.82	0.00	834.82	33.21
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	397.35	781.11	718.89	408.41	310.48	79.30
101.120.5310	PROFESSIONAL SERVIC	7,000.00	68.00	684.20	6,315.80	0.00	6,315.80	9.77
101.120.5320	NEWSLETTER	6,000.00	0.00	1,259.00	4,741.00	3,541.00	1,200.00	80.00
101.120.5410	CONTRACTED SERVICES	20,000.00	60.86	9,338.67	10,661.33	837.30	9,824.03	50.88
101.120.5480	COMMUNICATIONS	5,000.00	177.76	1,621.04	3,378.96	1,624.47	1,754.49	64.91
101.120.5492	COUNTY RPC	700.00	0.00	0.00	700.00	0.00	700.00	0.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00	0.00	12,257.50	12,742.50	0.00	12,742.50	49.03
101.120.5496	MUSKINGUM WATRESHED	13,125.80	0.00	7,602.22	5,523.58	0.00	5,523.58	57.92
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	112.62	873.45	2,126.55	366.67	1,759.88	41.34
101.120.5520	ADVERTISING	5,000.00	0.00	65.00	4,935.00	0.00	4,935.00	1.30
101.120.5530	INSURANCE/BONDING	2,500.00	383.34	2,151.33	348.67	0.00	348.67	86.05
101.120.5570	TRAINING/EDUCATION	1,500.00	205.10	765.10	734.90	0.00	734.90	51.01
101.120.5580	PROFESSIONAL MEMBER	3,100.00	0.00	3,290.10	-190.10	0.00	-190.10	106.13
101.120.5610	OFFICE SUPPLIES	9,000.00	0.00	3,087.49	5,912.51	2,131.28	3,781.23	57.99
101.120.5680	DISCRETIONARY PURCH	3,500.00	54.95	151.74	3,348.26	0.00	3,348.26	4.34
101.120.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101.120.5710	EQUIPMENT	2,000.00	0.00	1,078.06	921.94	0.00	921.94	53.90
101.120.5980	REFUNDS	2,000.00	0.00	60.00	1,940.00	0.00	1,940.00	3.00
* Dept 120 MAYOR.ADMIN		232,175.80	6,525.33	91,486.69	140,689.11	15,766.86	124,922.25	
101.130.5110	SALARIES & WAGES	15,000.00	1,209.91	7,789.41	7,210.59	0.00	7,210.59	51.93
101.130.5212	EMPLYR PENSION	3,750.00	337.40	2,557.91	1,192.09	1,192.09	0.00	100.00
101.130.5214	EMPLYR MEDICARE	400.00	18.89	142.40	257.60	0.00	257.60	35.60
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	353.27	2,605.34	2,394.66	0.00	2,394.66	52.11
101.130.5310	PROFESSIONAL SERVIC	10,000.00	0.00	152.96	9,847.04	0.00	9,847.04	1.53
101.130.5330	STATE EXAMINER SERV	14,300.00	2,930.33	10,362.92	3,937.08	2,937.09	999.99	93.01
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	0.00	1,967.91	4,532.09	0.00	4,532.09	30.28
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	43.48	706.52	0.00	706.52	5.80
101.130.5530	INSURANCE/BONDING	200.00	0.00	0.00	200.00	0.00	200.00	0.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	455.00	1,045.00	0.00	1,045.00	30.33
101.130.5580	PROFESSIONAL MEMBER	300.00	50.00	220.00	80.00	0.00	80.00	73.33
101.130.5710	EQUIPMENT	500.00	0.00	149.00	351.00	0.00	351.00	29.80
* Dept 130 FINANCE		62,900.00	4,899.80	31,275.09	31,624.91	4,129.18	27,495.73	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	5,833.31	4,166.69	0.00	4,166.69	58.33

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	437.52	462.48	462.48	0.00	100.00
101.150.5214	EMPLYR MEDICARE	160.00	12.09	84.63	75.37	0.00	75.37	52.89
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	8,675.50	26,030.67	23,969.33	28,242.33	-4,273.00	108.55
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	9,593.84	36,340.38	31,119.62	28,704.81	2,414.81	
101.160.5360	ENGINEERING SERVICE	50,000.00	0.00	28,446.40	21,553.60	18,653.60	2,900.00	94.20
101.170.5110	SALARIES & WAGES	28,000.00	3,235.16	18,031.15	9,968.85	0.00	9,968.85	64.40
101.170.5120	OVERTIME	400.00	24.33	381.06	18.94	0.00	18.94	95.27
101.170.5130	MAYOR'S SUMMER WORK	10,000.00	4,298.59	5,032.61	4,967.39	0.00	4,967.39	50.33
101.170.5212	EMPLYR PENSION	2,870.00	214.50	541.90	2,328.10	2,328.10	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,200.00	106.74	328.17	871.83	0.00	871.83	27.35
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	725.00	4,733.70	4,266.30	150.00	4,116.30	54.26
101.170.5410	CONTRACTED SERVICES	9,500.00	607.12	4,154.59	5,345.41	2,004.86	3,340.55	64.84
101.170.5445	REPAIRS/MAINT	8,000.00	44.00	844.22	7,155.78	0.00	7,155.78	10.55
101.170.5465	ELECTRIC	10,800.00	529.33	4,171.70	6,628.30	6,628.30	0.00	100.00
101.170.5470	NATURAL GAS	4,500.00	46.66	1,678.66	2,821.34	2,821.34	0.00	100.00
101.170.5480	COMMUNICATIONS	7,500.00	597.39	4,099.25	3,400.75	211.01	3,189.74	57.47
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	0.00	75.00	0.00	75.00	0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	814.79	2,196.99	6,303.01	478.12	5,824.89	31.47
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	407.97	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	11,651.58	59,168.56	55,776.44	14,621.73	41,154.71	
101.180.5110	COMMUNITY SERVICE S	10,000.00	1,035.30	6,866.31	3,133.69	0.00	3,133.69	68.66
101.180.5212	COMMUNITY SERVICE E	1,400.00	150.77	867.15	532.85	532.85	0.00	100.00
101.180.5214	EMPLOYERS MEDICARE	300.00	15.01	99.56	200.44	0.00	200.44	33.19
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	184.35	2,055.13	444.87	0.00	444.87	82.21
101.180.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 180 COMMUNITY SERVICE		15,500.00	1,385.43	9,888.15	5,611.85	532.85	5,079.00	
101.190.5920	TRNSFR/STREET #202	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.190.5921	TRNSFR/POLICE #210	750,000.00	0.00	500,000.00	250,000.00	0.00	250,000.00	66.67
101.190.5922	TRNSFR/FIRE/EMS #22	350,000.00	0.00	250,000.00	100,000.00	0.00	100,000.00	71.43

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5927	TRANSFER TO SEWER C	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
101.190.5930	TRANSFER TO ST. HEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 190 TRANSFERS-OUT		1,600,000.00	0.00	750,000.00	850,000.00	0.00	850,000.00	
101.195.5900	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.360.5460	STREET-LIGHTING CHA	16,000.00	1,173.70	7,676.37	8,323.63	0.00	8,323.63	47.98
101.510.5110	SALARIES & WAGES	25,000.00	3,249.90	13,883.32	11,116.68	0.00	11,116.68	55.53
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	344.43	1,244.02	2,505.98	2,505.98	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	500.00	47.12	201.29	298.71	0.00	298.71	40.26
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	28.75	1,544.25	1,955.75	550.75	1,405.00	59.86
101.510.5430	SUMMER REC. PROGRAM	4,000.00	0.00	2,473.16	1,526.84	750.00	776.84	80.58
101.510.5445	REPAIRS & MAINTENAN	3,000.00	2,000.00	2,025.00	975.00	350.00	625.00	79.17
101.510.5465	ELECTRIC	2,500.00	18.83	1,194.51	1,305.49	1,324.32	-18.83	100.75
101.510.5470	NATURAL GAS	1,500.00	26.63	1,198.60	301.40	301.40	0.00	100.00
101.510.5480	COMMUNICATIONS	1,800.00	191.92	1,642.55	157.45	211.01	-53.56	102.98
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	1,035.54	1,751.04	-1,751.04	0.00	-1,751.04	400.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	750.00	38.74	38.74	711.26	0.00	711.26	5.17
101.510.5620	SUPPLIES/MATERIALS	3,064.14	137.96	2,182.58	881.56	0.00	881.56	71.23
101.510.5710	EQUIPMENT	400.00	52.99	52.99	347.01	0.00	347.01	13.25
* Dept 510 PARK/RECREATION		54,750.00	7,172.81	30,483.32	24,266.68	6,043.46	18,223.22	
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	43,114.42	1,050,881.19	1,200,045.61	88,940.11	1,111,105.50	
200.140.5110	SALARIES & WAGES	47,000.00	3,316.39	24,714.92	22,285.08	0.00	22,285.08	52.58
200.140.5120	OVERTIME	4,100.00	46.49	2,306.10	1,793.90	0.00	1,793.90	56.25
200.140.5212	EMPLYR PENSION	7,900.00	544.81	3,999.35	3,900.65	3,900.65	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	8.54	76.61	473.39	0.00	473.39	13.93
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	589.16	5,497.74	5,502.26	0.00	5,502.26	49.98
200.140.5310	PROFESSIONAL SERVIC	8,500.00	50.79	5,248.48	3,251.52	0.00	3,251.52	61.75
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	405.90	4,461.53	6,538.47	0.00	6,538.47	40.56
200.140.5510	TRAVEL/INCIDENTAL	700.00	293.14	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	225.00	251.50	498.50	0.00	498.50	33.53
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	164.66	4,735.50	3,764.50	1,264.50	2,500.00	70.59
200.140.5610	OFFICE SUPPLIES	2,500.00	178.75	1,096.90	1,403.10	162.47	1,240.63	50.37
200.140.5680	REFUNDS	32,000.00	0.00	24,671.82	7,328.18	7,328.18	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	111.16	1,727.16	22.84	0.00	22.84	98.69
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	0.00	900,000.00	650,000.00	0.00	650,000.00	58.06
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	66.67
200.140.5939	TRNSFR/CAPITAL #391	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
200.140.5948	TRNSFR/GEN OB DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,933,750.00	5,934.79	1,093,359.76	840,390.24	13,253.80	827,136.44	
** 200 CITY INCOME TAX FUND		1,933,750.00	5,934.79	1,093,359.76	840,390.24	13,253.80	827,136.44	
201.360.5110	SALARIES & WAGES	121,600.00	7,116.13	61,671.92	59,928.08	0.00	59,928.08	50.72
201.360.5120	OVERTIME	8,500.00	193.11	5,290.05	3,209.95	0.00	3,209.95	62.24
201.360.5212	EMPLYR PENSION	18,500.00	1,380.88	10,647.74	7,852.26	7,852.26	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	101.09	935.77	864.23	0.00	864.23	51.99
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	80.68	1,484.59	715.41	415.41	300.00	86.36
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	308.00	192.00	0.00	192.00	61.60
201.360.5410	CONTRACTED SERVICES	8,000.00	0.00	3,805.00	4,195.00	0.00	4,195.00	47.56
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	8,500.00	3,031.52	9,678.70	-1,178.70	948.05	-2,126.75	125.02
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	407.35	3,035.68	2,964.32	888.06	2,076.26	65.40
201.360.5530	INSURANCE/BONDING	9,000.00	383.34	7,998.96	1,001.04	0.00	1,001.04	88.88
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	84.75	1,415.25	0.00	1,415.25	5.65
201.360.5620	SUPPL/MTRLS	15,000.00	368.52	3,844.61	11,155.39	228.90	10,926.49	27.16
201.360.5630	ST/STRM MTRLS	22,000.00	2,054.06	15,042.63	6,957.37	4,635.42	2,321.95	89.45
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	1,242.96	1,757.04	0.00	1,757.04	41.43
201.360.5650	FUEL	12,000.00	1,457.18	5,795.20	6,204.80	0.00	6,204.80	48.29
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	16,573.86	169,899.00	120,101.00	14,968.10	105,132.90	
** 201 STREET CONST., MAINT., REPAIR		290,000.00	16,573.86	169,899.00	120,101.00	14,968.10	105,132.90	
204.360.5465	ELECTRIC	15,500.00	1,173.70	8,852.06	6,647.94	6,647.94	0.00	100.00
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	2,096.45	7,903.55	1,062.06	6,841.49	31.59
* Dept 360 STREET		25,500.00	1,173.70	10,948.51	14,551.49	7,710.00	6,841.49	
** 204 STATE HWY IMPROVEMENT		25,500.00	1,173.70	10,948.51	14,551.49	7,710.00	6,841.49	
206.360.5630	STREET/STORM MATERI	55,000.00	0.00	19,291.05	35,708.95	13,254.85	22,454.10	59.17
210.250.5110	SALARIES & WAGES	516,377.00	33,616.39	268,162.60	248,214.40	0.00	248,214.40	51.93

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5115	PTE SALARIES	32,140.00	2,941.77	21,337.23	10,802.77	0.00	10,802.77	66.39
210.250.5120	OVERTIME	18,500.00	2,150.56	13,678.94	4,821.06	0.00	4,821.06	73.94
210.250.5212	EMPLYR PENSION	98,720.00	845.14	51,165.46	47,554.54	47,243.73	310.81	99.69
210.250.5214	EMPLYR MEDICARE	8,296.00	488.43	3,826.59	4,469.41	0.00	4,469.41	46.13
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	0.00	726.38	3,273.62	0.00	3,273.62	18.16
210.250.5410	CONTRACTED SERVICES	23,000.00	2,449.94	9,148.37	13,851.63	1,604.67	12,246.96	46.75
210.250.5420	DISPATCHING SERVICE	49,628.00	0.00	27,601.56	22,026.44	19,715.40	2,311.04	95.34
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	726.31	3,625.45	3,374.55	680.95	2,693.60	61.52
210.250.5465	ELECTRIC	6,500.00	763.40	4,246.21	2,253.79	2,764.52	-510.73	107.86
210.250.5470	NATURAL GAS	4,000.00	30.78	1,260.57	2,739.43	2,739.43	0.00	100.00
210.250.5480	COMMUNICATIONS	10,000.00	1,067.45	7,524.84	2,475.16	1,223.72	1,251.44	87.49
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	504.34	8,356.68	1,643.32	0.00	1,643.32	83.57
210.250.5570	TRAINING.EDUCATION	5,000.00	0.00	615.00	4,385.00	0.00	4,385.00	12.30
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	0.00	36.00	264.00	0.00	264.00	12.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	576.83	3,584.84	4,415.16	236.00	4,179.16	47.76
210.250.5650	FUEL	15,000.00	1,481.05	10,141.66	4,858.34	1,858.34	3,000.00	80.00
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	1,000.00	4,000.00	500.00	3,500.00	30.00
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	47,642.39	520,604.60	417,810.40	78,566.76	339,243.64	
** 210 POLICE FUND		938,415.00	47,642.39	520,604.60	417,810.40	78,566.76	339,243.64	
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	1,593.04	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	1,593.04	3,962.81	1,737.19	104.45	1,632.74	
** 213 ENFORCEMENT & EDUCATION		5,700.00	1,593.04	3,962.81	1,737.19	104.45	1,632.74	
216.250.5570	TRAVEL/TRNG	1,000.00	68.25	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	68.25	6,157.37	842.63	0.00	842.63	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	68.25	6,157.37	842.63	0.00	842.63	
222.210.5110	SALARIES & WAGES	275,000.00	16,712.72	143,859.77	131,140.23	0.00	131,140.23	52.31
222.210.5212	EMPLYR PENSION	3,750.00	114.55	929.71	2,820.29	2,820.29	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,125.00	238.53	2,058.60	2,066.40	0.00	2,066.40	49.91
222.210.5216	EMPLYR FICA	13,500.00	979.86	8,222.77	5,277.23	0.00	5,277.23	60.91
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	708.56	2,152.34	2,347.66	882.92	1,464.74	67.45
222.210.5310	PROFESSIONAL SERVIC	2,900.00	0.00	677.40	2,222.60	427.00	1,795.60	38.08

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5410	FIRE CONTRACTED SER	8,500.00	247.39	7,321.40	1,178.60	657.04	521.56	93.86
222.210.5415	EMS CONTRACTED SERV	5,000.00	980.00	3,360.00	1,640.00	1,140.00	500.00	90.00
222.210.5420	DISPATCHING	23,289.00	0.00	9,250.85	14,038.15	12,951.19	1,086.96	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	68.84	1,933.15	10,066.85	1,399.68	8,667.17	27.77
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	935.61	5,508.30	5,491.70	6,111.47	-619.77	105.63
222.210.5470	NATURAL GAS	10,000.00	30.78	5,519.87	4,480.13	5,534.50	-1,054.37	110.54
222.210.5480	COMMUNICATIONS	12,000.00	2,202.40	10,201.08	1,798.92	3,856.01	-2,057.09	117.14
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	383.34	7,734.68	1,065.32	0.00	1,065.32	87.89
222.210.5570	TRAINING/EDUCATION	10,000.00	0.00	2,999.78	7,000.22	0.00	7,000.22	30.00
222.210.5580	PROFESSIONAL MEMBER	1,000.00	0.00	486.00	514.00	0.00	514.00	48.60
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	806.19	4,169.62	5,830.38	0.00	5,830.38	41.70
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	0.00	2,554.90	7,445.10	578.10	6,867.00	31.33
222.210.5650	FUEL	9,000.00	631.22	3,376.76	5,623.24	1,920.19	3,703.05	58.86
222.210.5690	CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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	25,039.99	248,776.28	231,887.72	45,121.63	186,766.09	
** 222 FIRE / EMS FUND		480,664.00	25,039.99	248,776.28	231,887.72	45,121.63	186,766.09	
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	4,640.63	8,910.28	11,089.72	0.00	11,089.72	44.55
285.210.5212	EMPLOYERS PENSION	2,500.00	520.56	810.37	1,689.63	1,689.63	0.00	100.00
285.210.5214	EMPLOYERS MEDICARE	500.00	67.28	129.22	370.78	0.00	370.78	25.84
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	168.12	366.17	233.83	0.00	233.83	61.03
285.210.5410	CONTRACTED SERVICES	400.00	378.90	378.90	21.10	0.00	21.10	94.73
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	440.00	560.00	0.00	560.00	44.00
285.210.5420	STABLE FEES	9,900.00	0.00	4,950.00	4,950.00	4,950.00	0.00	100.00
285.210.5430	FERRIER	1,500.00	375.00	1,455.00	45.00	0.00	45.00	97.00
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	0.00	1,000.00	0.00	1,000.00	0.00
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	144.02	277.12	1,222.88	0.00	1,222.88	18.47
285.210.5650	FUEL	500.00	53.59	131.68	368.32	0.00	368.32	26.34

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	354.67	854.67	-354.67	0.00	-354.67	170.93
* Dept 210 FIRE/EMS		44,200.00	6,702.77	19,810.44	24,389.56	6,639.63	17,749.93	
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	6,702.77	19,810.44	24,389.56	6,639.63	17,749.93	
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	1,418.08	1,418.08	48,581.92	4,218.09	44,363.83	11.27
* Dept 510 PARK/RECREATION		50,000.00	1,418.08	1,418.08	48,581.92	4,218.09	44,363.83	
** 331 PARK/RECREATION CAPITAL PROJEC		50,000.00	1,418.08	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	8,285.00	8,285.00	0.00	0.00	0.00	100.00
341.310.5730	WATER - CAPITAL IMP	15,000.00	10,178.33	13,538.33	1,461.67	3,693.34	-2,231.67	114.88
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		23,285.00	18,463.33	21,823.33	1,461.67	3,693.34	-2,231.67	
** 341 WATER CAPITAL PROJECTS		23,285.00	18,463.33	21,823.33	1,461.67	3,693.34	-2,231.67	
351.330.5410	SEWER - CONTRACTED	24,210.80	0.00	691.20	23,519.60	14,760.00	8,759.60	63.82
351.330.5710	SEWER - EQUIPMENT	14,785.00	3,463.34	8,463.34	6,321.66	333.32	5,988.34	59.50
351.330.5730	SEWER - CAPITAL IMP	405,000.00	0.00	321,988.05	83,011.95	115,652.18	-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	3,463.34	331,142.59	112,853.21	130,745.50	-17,892.29	
** 351 SEWER CAPITAL PROJECTS		443,995.80	3,463.34	331,142.59	112,853.21	130,745.50	-17,892.29	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CAPITAL CO	9,542.00	0.00	0.00	9,542.00	0.00	9,542.00	0.00
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	0.00	0.00	24,130.00	4,500.00	19,630.00	18.65
* Dept 610 DOWNTOWN		33,672.00	0.00	0.00	33,672.00	4,500.00	29,172.00	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	0.00	33,672.00	4,500.00	29,172.00	
391.120.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5720	ADMIN CAPITAL OUTLA	148,004.00	7,848.99	31,301.99	116,702.01	31,475.68	85,226.33	42.42
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	7,848.99	31,301.99	116,702.01	31,475.68	85,226.33	
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	13,398.00	26,796.00	0.00	0.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	39,045.99	-39,045.99	900.00
391.210.5830	FIRE/EMS - FUTURE C	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
391.210.5860	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
391.210.5870	FIRE STA. BOND SERI	30,325.00	0.00	15,162.50	15,162.50	15,162.50	0.00	100.00
391.210.5880	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00
391.210.5890	FIRE STA. BOND SERI	28,800.00	0.00	15,037.50	13,762.50	13,762.50	0.00	100.00
* Dept 210 FIRE/EMS		186,921.00	13,398.00	79,046.42	107,874.58	149,214.32	-41,339.74	
391.222.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	40,000.00	0.00	22,912.19	17,087.81	13,692.01	3,395.80	91.51
* Dept 250 POLICE		40,000.00	0.00	22,912.19	17,087.81	13,692.01	3,395.80	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTL	3,000.00	300.00	300.00	2,700.00	0.00	2,700.00	10.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	1,250.00	11,250.00	8,750.00	0.00	8,750.00	56.25
* Dept 360 STREET		23,000.00	1,550.00	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	22,796.99	144,810.60	253,114.40	194,382.01	58,732.39	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	0.00	140,084.00	0.00	140,084.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	8,061.39	0.00	100.00
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	3,078.89	0.00	100.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	15,014.87	0.00	100.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	8,291.22	8,291.22	8,291.22	0.00	100.00
441.310.5890	INT-WTP BONDS	11,626.98	0.00	5,813.49	5,813.49	0.00	5,813.49	50.00
441.310.5895	INTEREST (NORTHWEST	24,737.50	0.00	13,156.25	11,581.25	12,631.25	-1,050.00	104.24
* Dept 310 WATER		275,341.24	0.00	83,416.13	191,925.11	47,077.62	144,847.49	
** 441 WATER DEBT		275,341.24	0.00	83,416.13	191,925.11	47,077.62	144,847.49	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	10,429.88	10,429.88	10,429.88	0.00	100.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	9,402.50	0.00	100.00
451.330.5840	SEWER DEBT - HIGH S	3,731.18	0.00	0.00	3,731.18	10,347.92	-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	19,832.38	23,563.56	30,180.30	-6,616.74	
** 451 SEWER DEBT		43,395.94	0.00	19,832.38	23,563.56	30,180.30	-6,616.74	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	0.00	1,656.51	38,259.49	0.00	38,259.49	4.15
481.130.5820	PRINCIPAL PARK PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PARK PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	3,313.04	0.00	0.00	3,313.04	0.00	3,313.04	0.00
* Dept 130 FINANCE		43,229.04	0.00	1,656.51	41,572.53	0.00	41,572.53	
** 481 GENERAL OBLIGATION DEBT		43,229.04	0.00	1,656.51	41,572.53	0.00	41,572.53	
541.310.5110	SALARIES & WAGES	310,389.28	23,524.53	172,787.54	137,601.74	0.00	137,601.74	55.67
541.310.5120	OVERTIME	13,000.00	1,148.58	8,892.34	4,107.66	0.00	4,107.66	68.40
541.310.5212	EMPLYR PENSION	43,454.50	3,162.62	21,017.88	22,436.62	22,436.62	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,400.00	284.59	2,123.23	2,276.77	0.00	2,276.77	48.26
541.310.5220	HOSPITALIZATION	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
541.310.5230	WORKERS COMPENSATIO	9,311.68	0.00	11,089.87	-1,778.19	0.00	-1,778.19	119.10
541.310.5235	UNEMPLOYMENT CHARGE	3,000.00	596.05	1,167.99	1,832.01	616.28	1,215.73	59.48
541.310.5240	UNIFORMS	2,000.00	80.69	1,234.58	765.42	415.42	350.00	82.50
541.310.5310	PROFESSIONAL SERVIC	22,000.00	6,974.45	13,056.14	8,943.86	2,170.40	6,773.46	69.21
541.310.5340	LAB SERVICES	3,500.00	515.00	1,595.00	1,905.00	805.00	1,100.00	68.57
541.310.5410	CONTRACTED SERVICES	16,500.00	1,491.26	14,353.16	2,146.84	2,544.41	-397.57	102.41
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	182.26	1,212.17	1,787.83	1,136.93	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	3,005.37	22,086.17	19,913.83	19,913.83	0.00	100.00
541.310.5470	NATURAL GAS	13,000.00	67.74	3,462.42	9,537.58	9,537.58	0.00	100.00
541.310.5480	COMMUNICATIONS	12,000.00	1,457.22	6,918.89	5,081.11	1,045.93	4,035.18	66.37
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	383.32	7,734.66	1,065.34	0.00	1,065.34	87.89
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	4,000.00	75.00	738.50	3,261.50	0.00	3,261.50	18.46
541.310.5580	PROFESSIONAL MEMBER	500.00	295.00	295.00	205.00	0.00	205.00	59.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	1,785.91	10,809.80	21,190.20	3,777.97	17,412.23	45.59
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	535.56	3,543.89	2,456.11	0.00	2,456.11	59.06
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	300.00	1,023.35	976.65	0.00	976.65	51.17
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	45,865.15	341,280.27	361,575.19	64,400.39	297,174.80	
** 541 WATER OPER FUND		702,855.46	45,865.15	341,280.27	361,575.19	64,400.39	297,174.80	
551.330.5110	SALARIES & WAGES	268,023.74	20,403.10	150,812.55	117,211.19	0.00	117,211.19	56.27
551.330.5120	OVERTIME	7,000.00	365.88	4,005.19	2,994.81	0.00	2,994.81	57.22
551.330.5212	EMPLYR PENSION	37,523.32	3,067.89	22,852.92	14,670.40	14,670.40	0.00	100.00
551.330.5214	EMPLYR MEDICARE	3,886.34	225.63	1,717.24	2,169.10	0.00	2,169.10	44.19
551.330.5220	HOSPITALIZATION	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00
551.330.5230	WORKERS COMPENSATIO	8,040.71	0.00	9,226.54	-1,185.83	0.00	-1,185.83	114.75
551.330.5235	UNEMPLOYMENT CHARGE	2,750.00	596.05	1,168.00	1,582.00	616.27	965.73	64.88
551.330.5240	UNIFORMS	2,000.00	80.68	1,234.59	765.41	415.41	350.00	82.50
551.330.5310	PROFESSIONAL SERVIC	20,000.00	2,759.45	9,568.08	10,431.92	2,392.27	8,039.65	59.80
551.330.5340	LAB SERVICES	5,000.00	0.00	1,275.00	3,725.00	725.00	3,000.00	40.00
551.330.5410	CONTRACTED SERVICES	12,000.00	583.32	9,814.49	2,185.51	2,057.97	127.54	98.94
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	182.26	1,211.08	4,788.92	1,067.00	3,721.92	37.97
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	2,250.38	14,040.70	15,959.30	0.00	15,959.30	46.80
551.330.5447	LS-REPAIRS/MAINT	15,000.00	1,543.35	14,931.76	68.24	445.75	-377.51	102.52
551.330.5450	SLUDGE REMOVAL	12,500.00	0.00	2,378.18	10,121.82	5,671.52	4,450.30	64.40
551.330.5465	ELECTRIC	105,000.00	6,212.05	56,190.62	48,809.38	48,809.38	0.00	100.00
551.330.5467	LS ELECTRIC	46,000.00	4,669.20	27,264.28	18,735.72	18,735.72	0.00	100.00
551.330.5470	NATURAL GAS	2,500.00	67.72	443.04	2,056.96	2,056.96	0.00	100.00
551.330.5480	COMMUNICATIONS	11,000.00	1,103.75	6,556.60	4,443.40	1,045.97	3,397.43	69.11
551.330.5487	LS-COMMUNICATNS	4,750.00	412.96	2,839.73	1,910.27	172.30	1,737.97	63.41
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	383.32	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	75.00	1,023.50	2,476.50	0.00	2,476.50	29.24
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	274.92	10,082.98	7,917.02	3,554.63	4,362.39	75.76
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	449.75	1,358.75	1,641.25	0.00	1,641.25	45.29
551.330.5650	FUEL	7,500.00	535.58	4,569.06	2,930.94	0.00	2,930.94	60.92

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	420.00	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	46,662.24	368,855.83	344,818.28	102,436.55	242,381.73	
** 551 SEWER OPER FUND		713,674.11	46,662.24	368,855.83	344,818.28	102,436.55	242,381.73	
608.130.5990	PREMIUMS	200,000.00	16,938.42	122,413.28	77,586.72	83,233.27	-5,646.55	102.82
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		200,000.00	16,938.42	122,413.28	77,586.72	83,233.27	-5,646.55	
** 608 HOSPITALIZATION INS FUND		200,000.00	16,938.42	122,413.28	77,586.72	83,233.27	-5,646.55	
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	128.63	151.12	3,933.88	0.00	3,933.88	3.70
***		8,966,205.11	303,579.39	4,580,491.13	4,385,713.98	933,426.40	3,452,287.58	

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

Book Balance 6/30/2010	**$ 2,079,710.08**	**Bank Balances as of 7/31/2010:**		**Acct. #**	
Plus: Receipts	**369,512.79**	**Huntington Checking**	**$ 59,632.64**	***18100	
Less: Expenses	**303,717.09**	**Huntington Money Market Account**	**336,833.35**	****6781	
		First Merit 6 mo. CD mat. 11-17 .35%	**500,000.00**	****1089	
Book Balance 7/31/10	**2,145,505.78**	**First Merit General Acct.**	**1,223,034.11**	****1046	
		First Merit Canal Boat Account	**51,369.15**	****0993	
				Verified By:	**Date**
		TOTAL	**2,170,869.25**		8/12/10
-			**$ -**		
		Total **Credit card reciepts in transit**	**2,245.04**		
		Income tax Transits	**-**		
		Plus: I **Income tax receipts/charges**	**-**		
		Utility receipts/charges	**-**		
		Finance receipts in transit	**-**		
		ACH Payroll Adjustment			
		Bank Transfer in transit	**$ -**	x	
				x	
		Less: Outstanding Checks	**$ -**		
Variance	**6.15**	**First Merit General Account**	**12,972.27**		
		First Merit Payroll Account	**2,175.91**		
	-	**Carry over deductions balances**	**12,454.18**		
				Verified by:	**Date**
Adjusted Book Balance	**$ 2,145,511.93**				8/12/10
		Bank Balances	**$ 2,145,511.93**		

\- Variance

Respectfully submitted,

Scott M. Svab
Finance Director 8/12/10

MTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 14:29:45 12 Aug 2010 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	424,259.53	19,682.39	43,252.12	400,689.80	108,320.60	292,369.20
200	CITY INCOME TAX FUND	263,253.02	180,804.64	5,934.79	438,122.87	15,624.19	422,498.68
201	STREET CONST., MAINT., REPAIR	30,200.50	19,933.06	16,573.86	33,559.70	15,603.71	17,955.99
204	STATE HWY IMPROVEMENT	7,455.59	1,616.19	1,173.70	7,898.08	7,710.00	188.08
206	MVL TAX FUND	62,002.97	6,395.19	0.00	68,398.16	13,254.85	55,143.31
210	POLICE FUND	230,556.68	455.28	47,642.39	183,369.57	79,567.84	103,801.73
213	ENFORCEMENT & EDUCATION	15,275.63	0.00	1,593.04	13,682.59	104.45	13,578.14
216	LAW ENFORCEMENT TRUST FUND	6,757.80	198.62	68.25	6,888.17	0.00	6,888.17
222	FIRE / EMS FUND	180,372.94	10,950.58	25,039.99	166,283.53	46,806.62	119,476.91
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	23,090.39	9,574.80	6,702.77	25,962.42	6,639.63	19,322.79
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	45,256.64	1,444.60	18,463.33	28,237.91	3,693.34	24,544.57
351	SEWER CAPITAL PROJECTS	165,507.97	12,676.72	3,463.34	174,721.35	130,745.50	43,975.85
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	4,500.00	89,685.91
391	GENERAL CAPITAL PROJECTS	35,832.49	0.00	22,796.99	13,035.50	194,869.85	-181,834.35
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	3,763.52	6,540.88	0.00	10,304.40	47,077.62	-36,773.22
451	SEWER DEBT	6,899.83	1,560.17	0.00	8,460.00	30,180.30	-21,720.30
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	137,663.36	52,773.06	45,865.15	144,571.27	68,934.70	75,636.57
551	SEWER OPER FUND	247,117.81	44,906.61	46,662.24	245,362.18	107,914.70	137,447.48
608	HOSPITALIZATION INS FUND	38,546.63	0.00	16,938.42	21,608.21	85,402.01	-63,793.80
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,592.76	0.00	128.63	4,464.13	0.00	4,464.13
***		2,079,710.08	369,512.79	303,717.09	2,145,505.78	971,168.00	1,174,337.78

YTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 14:30:14 12 Aug 2010 PAGE: 1

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	325,279.38	1,135,286.17	1,059,875.75	400,689.80	108,320.60	292,369.20
200	CITY INCOME TAX FUND	288,386.50	1,245,318.30	1,095,581.93	438,122.87	15,624.19	422,498.68
201	STREET CONST., MAINT., REPAIR	78,108.29	131,191.10	175,739.69	33,559.70	15,603.71	17,955.99
204	STATE HWY IMPROVEMENT	8,679.37	10,167.22	10,948.51	7,898.08	7,710.00	188.08
206	MVL TAX FUND	47,464.99	40,224.22	19,291.05	68,398.16	13,254.85	55,143.31
210	POLICE FUND	100,963.86	607,465.15	525,059.44	183,369.57	79,567.84	103,801.73
213	ENFORCEMENT & EDUCATION	14,017.57	3,627.83	3,962.81	13,682.59	104.45	13,578.14
216	LAW ENFORCEMENT TRUST FUND	12,746.92	298.62	6,157.37	6,888.17	0.00	6,888.17
222	FIRE / EMS FUND	109,445.67	314,623.20	257,785.34	166,283.53	46,806.62	119,476.91
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,798.16	18,974.70	19,810.44	25,962.42	6,639.63	19,322.79
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	9,356.08	21,823.33	28,237.91	3,693.34	24,544.57
351	SEWER CAPITAL PROJECTS	329,736.02	176,127.92	331,142.59	174,721.35	130,745.50	43,975.85
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	0.00	94,185.91	4,500.00	89,685.91
391	GENERAL CAPITAL PROJECTS	76,625.71	89,075.39	152,665.60	13,035.50	194,869.85	-181,834.35
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	50,800.22	77,366.68	117,862.50	10,304.40	47,077.62	-36,773.22
451	SEWER DEBT	39,121.97	9,002.79	39,664.76	8,460.00	30,180.30	-21,720.30
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	340,249.25	348,184.85	144,571.27	68,934.70	75,636.57
551	SEWER OPER FUND	116,087.47	502,491.21	373,216.50	245,362.18	107,914.70	137,447.48
608	HOSPITALIZATION INS FUND	19,981.69	124,200.00	122,573.48	21,608.21	85,402.01	-63,793.80
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	4,835,568.06	4,684,571.65	2,145,505.78	971,168.00	1,174,337.78

City of Canal Fulton

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

Canal Fulton *Canalway Center*

- Open every day in May M-F, 10-4 pm, & weekends 10-6 pm
- At year end, if budget allows, will consider a wireless router so can use laptop at Canalway Ctr.

Recreation Programming

Completed Programs

Tennis Lessons – All done now - 29 in second session, Good feedback – gathering info for grant report due in Sept. Several requests to consider adding adult tennis lessons next summer?

David YMCA Monday Fun Days June 14-Aug 9, ~ 50 kids each week, good feedback

Concert in Park Thurs, July 22, 7:30 pm, CF Community Band, 54 attended, $10.42 in donations

Animals of Ohio, Tuesday, July 20, (joint Stark Parks program), 20 kids and 9 adults attended.

Concert in the Park, Sunday, Aug 1, 7 pm, Tailor Made Classics, 200 attended, $155.46 in donations

Upcoming programs/cost (besides staffing):

Tour Du Towpath, Sat, Aug 14, 8-2 pm, with Ohio & Erie Canal Coalition

Concert in the Park, Sunday, Aug 15, 7 pm, Country Sunrise Special, HELPERS?

Movie in the Park, Friday, Aug 20, 8:45 pm, UP, HELPERS?

St. Helena II 40th year Celebration, Friday, Aug 20 and Sat, Aug 21, 10 am to 6 pm

Family Fall Campfire, Sat, Sept 18, 6-8 pm at Canoe Livery (joint Stark Parks program)

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

Fall Family Fest, Sunday, Oct 31, 6-8 pm, Olde School Playgrd, HELPERS?

Parks & Recreation - Administration:

- **Consideration of a Archery Program Proposal for 2011** – see attached
- **Stark Parks Safety Stops June 10 and Aug 14**
- **Recycling by vending machines** – bin by machines outside Canalway Center
- **Playground repairs:** St. Helena playground repairs -
- **Skatepark info:** American Ramp Company and Spohn Ranch Skateparks contact Information passed on to Mark Cozy in June.
- **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: Ohio Vets Family Fest mtg, Safe Routes to School mtg, St. Helena II event mtg, Canton Stark Cty Visitor's Bureau mtg.

Upcoming 2010 Movies and Concerts in the Park

- Sunday, Aug 15, 7 pm Country Sunrise Special
- Friday, August 20, rain date Friday, Aug 27 - Disney Movie UP

St. Helena III Canal Boat

Upcoming 2010 Special Event Cruises:

- Thurs, Aug 19, Root beer Jamboree Cruise, 6:30 pm, $17
- Much Ado About Nothing Theater Cruises with Canal Fulton Players, Aug 28 & 29, 4 pm & 6:30 pm.
- Friday, Sept 3, V-Li's Thai Cuisine Dinner Cruise, 6:30 pm, $25
- Thurs, Sept 16, Wine & Desserts Cruise, 6:30 pm, $25
- Wed, Sept 22, Ghostly Tales Cruise with Sherri Brake, 6:30 pm, $20
- Thurs, Sept 23, Ghostly Tales Cruise with Sherri Brake, 6:30 pm, $20
- Thurs, Sept 30, Ghostly Tales Cruise with Chuck Hass, 6:30 pm, $20

JULY 2010 DAILY ATTENDANCE LOG

	Thur 7/1/10		Fri 7/2/10		Sat 7/3/10		Sun 7/4/10		Mon 7/5/10		Tue 7/6/10		Wed 7/7/10		Thur 7/8/10		HOURLY	GROUPS/PROGRAMS INCLUDED		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	TOTAL	Date	Notes	# Attended
10:00	5	1	6	0	21	0	8	0	33	6	11	1	10	0	5	2	109	7/2/10	Canal Grille Dnr Cruise	20
11:00	19	4	16	1	16	3	15	5	32	3	12	6	15	0	10	2	159		Canal Days 8-10	
12:00	17	9	32	12	45	3	39	11	16	9	26	12	18	6	27	10	292		5pm - 8pm totals together	
1:00	19	8	29	14	24	5	37	6	8	1	20	9	2	0	3	1	186			
2:00	18	10	19	10	30	5	32	7	16	1	8	2	7	1	12	7	185			
3:00	20	1	22	8	19	3	11	2	17	8	7	3	11	6	11	5	154			
4:00	*	*	*	*	10	1	8	4	*	*	*	*	*	*	11	4	38			
5-6pm	*	*	24	1	11	3	5	3	*	*	*	*	*	*	42	18	107			
Totals	98	33	148	46	176	23	155	38	122	28	84	33	63	13	121	49	1230	* CLOSED		

	Fri 7/9/10		Sat 7/10/10		Sun 7/11/10		Mon 7/12/10		Tue 7/13/10		Wed 7/14/10		Thur 7/15/10		Fri 7/16/10		HOURLY	GROUPS/PROGRAMS INCLUDED		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	TOTAL	Date	Notes	# Attended
10:00	4	0	21	4	16	3	6	43	8	1	7	0	11	7	1	0	132	7/12/10	ymca Day Camp came in	
11:00	0	0	20	1	20	2	6	43	7	2	2	5	7	4	7	5	131			
12:00	9	8	85	17	32	4	6	43	17	7	26	5	24	6	22	14	325			
1:00	13	2	80	31	20	14	2	0	17	1	12	3	4	7	22	5	233			
2:00	14	11	120	43	45	3	1	2	13	8	18	4	19	9	24	16	350			
3:00	4	4	94	14	27	20	8	2	9	0	9	5	19	10	13	3	241			
4:00	10	2	42	13	20	2	*	*	*	*	*	*	9	12	*	*	110			
5-6pm	34	5	230	102	13	2	*	*	*	*	*	*	31	11	*	*	428			
Totals	88	32	692	225	193	50	29	133	71	19	74	22	124	66	89	43	1950	* CLOSED		

	Sat 7/17/10		Sun 7/18/10		Mon 7/19/10		Tue 7/20/10		Wed 7/21/10		Thur 7/22/10		Fri 7/23/10		sat 7/24/10		HOURLY	GROUPS/PROGRAMS INCLUDED		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	TOTAL	Date	Notes	# Attended
10:00	14	0	12	1	11	40	15	18	8	0	16	28	5	0	7	2	177	7/19/10	ymca day camp came in	
11:00	21	2	12	0	13	39	22	6	3	0	23	25	12	6	5	3	192	7/20/10	Eastm Rd Church	17
12:00	47	16	17	2	6	0	19	12	9	4	25	9	20	3	21	7	217	7/21/10	New Horizons Seniors	20
1:00	22	6	12	4	9	39	13	5	26	2	14	14	3	0	4	9	182	7/21/10	Summit Point seniors	14
2:00	34	5	31	4	6	6	10	10	29	3	18	19	15	2	17	7	216	7/18/10	Victory Riders	9
3:00	18	7	20	0	4	0	5	8	28	4	18	4	8	1	16	11	152			
4:00	10	0	23	1	*	*	*	*	*	*	*	*	*	*	2	0	36			
5-6pm	10	4	15	5	*	*	*	*	*	*	*	*	*	*	2	1	37			
Totals	176	40	142	17	49	124	84	59	103	13	114	99	63	12	74	40	1209	* CLOSED		

	Sun 7/25/10		Mon 7/26/10		Tue 7/27/10		Wed 7/28/10		Thur 7/29/10		Fri 7/30/10		Sat 7/31/10				HOURLY	GROUPS/PROGRAMS INCLUDED		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids			TOTAL	Date	Notes	# Attended
10:00	2	0	15	3	10	0	4	2	4	5	9	1	10	3			68	7/26/10	NO ymca kids came in	
11:00	7	0	16	3	4	1	21	2	6	2	14	2	13	7			98	7/29/10	Family Youth charter	25
12:00	18	0	8	7	15	7	15	10	26	7	22	3	37	3			178		at 4:45	
1:00	6	1	7	16	9	2	18	4	12	13	23	4	15	6			136			
2:00	7	1	9	3	42	10	5	1	8	5	18	2	22	11			144			
3:00	20	1	5	2	7	6	12	2	7	5	12	3	27	6			115			
4:00	27	4	*	*	*	*	*	*	18	9	*	*	6	1			65			
5-6pm	0	0	*	*	*	*	*	*	*	*	*	*	4	0			4			
Totals	87	7	60	34	87	26	75	21	81	46	98	15	134	37	0	0	808	* CLOSED		
Monthly Totals	449	112	1042	322	505	223	343	251	377	106	370	169	384	128	284	132	5197	GROUPS/PROGRAMS INCLUDED		

Attendance

Monthly Total	**5197**
Adult Total	3754
Youth Total	1443

Daily Total for June 2010	3175
Daily Total July 2009	4632
Daily Total June 2008	1704

Canal Boat Totals (Public Rides Only)

RIDERS

Total Public Riders July 2010	1320
Total Public Riders July 2009	1574
Total Public Riders July 2008	1569

SALES

Sales for Public Rides July 2010	$ 7,425.00
Sales for Public Rides Last July 2009	$ 9,001.21
Sales for Public Rides July 2008	$ 5,643.00

JULY 2010 REPORT

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 24-10 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO SUSTAINING DIVERSITY.

WHEREAS, Canal Fulton, Ohio a diverse community devoted to excellence, and

WHEREAS respect for diversity of people and thought is clearly stated, and

WHEREAS, the statutory authority for the governance of Canal Fulton is vested in the duly appointed and/or elected members of Canal Fulton, and

WHEREAS, issues of diversity are of a significant and ongoing interest to the members of Canal Fulton in their official duties and personal and professional lives, and

WHEREAS, Canal Fulton as a matter of institutional policy, highly values inclusiveness, representation and diversity as essential sources of strength and vitality for our community, and

WHEREAS, Canal Fulton embraces the achievement of diversity as an invaluable element of our mission, vision and values.

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

The infusion of diversity into all aspects of Canal Fulton, Ohio life is of paramount importance and we hereby recommit ourselves to that shared value and hereby challenge all members of the Canal Fulton community to act affirmatively in identifying, creating and accomplishing diversity in its many forms and venues.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution_____-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010, and that publication of the foregoing Resolution was duly made by posting

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 24-10 *Passed* _____, 20____

true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 28-10 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO SUSTAINING DIVERSITY.

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

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

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

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

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

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

I, Tammy Marthey, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution 28-10, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2010, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2010.

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 30-10 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO APPLY FOR A GRANT FROM THE OHIO PUBLIC WORKS COMMISSION FOR THE CANAL STREET RESURFACING PROJECT.

WHEREAS, the City of Canal Fulton, Ohio desires to apply for a grant from the Ohio Public Works Commission (OPWC) for the Canal Street Resurfacing Project, and

WHEREAS, the estimated cost of said project is $230,000.00.

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

The City of Canal Fulton agrees to apply for a grant from the Ohio Public Works Commission for the Canal Street Resurfacing Project.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

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

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 31-10 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON TO APPLY FOR A GRANT FROM THE OHIO PUBLIC WORKS COMMISSION FOR THE SMAIL'S POND OUTLET STORM SEWER.

WHEREAS, the City of Canal Fulton, Ohio desires to apply for a grant from the Ohio Public Works Commission (OPWC) for the Smail's Pond Outlet Storm Sewer, and

WHEREAS, the estimated cost of said project is $300,000.00.

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

The City of Canal Fulton agrees to apply for a grant from the Ohio Public Works Commission for the Smail's Pond Outlet Storm Sewer.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

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

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 33-10 Passed _____, 20____

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

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

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

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

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

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

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Marthey, Clerk-of-Council

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

_____
Tammy Marthey, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

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

(Public Service Committee)

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

$4.00

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

PURCHASE ORDER

BILL TO:

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER: RG006138

P.O. DATE: 08/13/10

DEPARTMENT: STREET

CREATED BY:

VENDOR NO.: 00876

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:

LYTLE CONSTRUCTION CO
PO BOX 82
WOOSTER, OH 44691-0082

ACCOUNT NUMBER	AMOUNT
206.360.5630	$15,000.00
204.360.5630	$5,000.00
201.360.5620	$4,900.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CHIP AND SEAL ROADS IN THE CITY. INCLUDES COLONIAL, HIGH, CHIPPEWA, DAKOTA, WATER, STEINER, AND POPLAR ST.		$24,900.00
			TOTAL:	$24,900.00

ITEM IS A FIXED ASSET Yes ☑ No ☐

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

is hereby certified that the amount ($ 24,900) required to meet the ontract, agreement, obligation, payment or expenditure stated in this purchase order has been wfully appropriated, authorized or directed for such purpose and is in the Treasury or in the rocess of collection to the credit of the 206 Fund(s), ee from any obligation or certification now outstanding.

Finance Director — Date 8/13/10

City Manager — Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

PURCHASE ORDER

BILL TO:

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER: RG006139

P.O. DATE: 08/13/10

DEPARTMENT: STREET

CREATED BY:

VENDOR NO.: 02312

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:

D.J.L. MATERIALS AND SUPPLY
P.O. BOX 5293
AKRON, OHIO 44334-0293

ACCOUNT NUMBER	AMOUNT
206.360.5630	$3,149.00
201.360.5620	$2,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		RENTAL OF CRACK SEALANT MACHINE AND SEALANT		$5,149.00
			TOTAL:	$5,149.00

ITEM IS A FIXED ASSET Yes ☑ No ☐

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

s hereby certified that the amount ($ 5149) required to meet the ntract, agreement, obligation, payment or expenditure stated in this purchase order has been vfully appropriated, authorized or directed for such purpose and is in the Treasury or in the ocess of collection to the credit of the Streets Fund(s), e from any obligation or certification now outstanding.

ıance Director — Date 8/13/10

City Manager — Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

Tammy (Marthey) Charlson

From: Saved by Windows Internet Explorer 7
Sent: Tuesday, August 10, 2010 3:37 PM
Subject: Page Title

SPECIAL CHECK REGISTER BANK - 0002 - City of Canal Fulton 15:20:16 10 Aug 2010 PAGE: 1

Check.	Date.....	Vendor	Name.....	Amount.....	
040819	07-28-2010	01443	CANAL FULTON WATER DEPT.	50.00	REFUND
040820	08-02-2010	00102	U. S. POSTMASTER	607.23	UTILITY POSTAGE
040821	08-02-2010	01425	DAVID FERREBEE	15.00	REIMB. GAS
040822	08-03-2010	00646	VERIZON WIRELESS	909.18	CELL PHONE
040823	08-03-2010	00557	AUDITOR OF STATE	2690.82	AUDIT
040824	08-03-2010	02002	BOB ELLIOT	490.00	CONCERT IN PARK
040825	08-03-2010	01727	CHUCK HAAS	250.00	CONCERT IN PARK
040826	08-03-2010	00490	DALE B. KINCAID	52.78	COLLECTION FEES
040827	08-03-2010	00526	DONAMARC WATER SYSTEMS COMPANY	16.50	WATER
040828	08-03-2010	02244	ELAINE WEITZEL	80.00	CONTRCAT CLEANIING
040829	08-03-2010	00733	KAREN HILTBRAND	320.00	CONTRACT CLEANING
040830	08-03-2010	00401	LOGIC	3943.08	DISPATCH FEES POLICE
040831	08-03-2010	01424	MILLER AND CO.	109.75	PORT A POT
040832	08-03-2010	00566	OHIO BILLING, INC.	280.00	EMS FEES
040833	08-03-2010	00094	OHIO EDISON COMPANY	18.76	PARKS LIGHT
040834	08-03-2010	02277	ROBERT HODGES	63.95	REIMB. GAS CANAL BOAT
040835	08-03-2010	02145	ROSCOE VILLAGE	106.85	PARKS MAPS
040836	08-03-2010	00709	SLICKER FARMS	76.10	GRASS SEED
040837	08-03-2010	02304	THE SUBURBANITE	45.00	NEWSPAPER AD
040838	08-03-2010	00515	VISION SERVICE PLAN - (OH)	788.60	INSURANCE
040839	08-03-2010	00129	WORKMAN'S AUTO PARTS	679.41	ALL DEPTS.
040840	08-05-2010	09000	AVALON FOOD SERVICE	4800.00	TAX REFUNDS
040841	08-05-2010	09000	DOUGLAS B DZIAMA	324.64	TAX
040842	08-10-2010	09000	HELLAS HOLDINGS LLC	156.36	TAX
040843	08-10-2010	09000	DEBORAH S LOWER	60.00	TAX
040844	08-06-2010	00662	O.A.T.A. C/O EUCLID CITY	17.00	TAX CONFERENCE
040845	08-06-2010	00986	JOHN HATFIELD	500.00	CANAL BOAT RESTORATION FUNDS
040846	08-06-2010	01293	ALL AMERICAN FIRE EQUIPMENT	94.00	SUPPLIES
040847	08-06-2010	01150	BAIR'S, INC.	58.21	MOWER BELT
040848	08-06-2010	00384	BONDED CHEMICALS INC.	623.00	WATER DEPT
040849	08-06-2010	01901	BUCK CHEVY	2.09	PART
040850	08-06-2010	00499	CARTER LUMBER	46.40	STREETS LUMBER
040851	08-06-2010	02305	COPLEY TOOL RENTAL	130.00	SEWER RENTAL TOOLS
040852	08-06-2010	02244	ELAINE WEITZEL	135.31	REIMB EXPENSES POLICE
040853	08-06-2010	00054	HARDGROVE AUTO SERVICE	59.95	ALIGNMENT POLICE
040854	08-06-2010	01283	HERITAGE OHIO & DOWNTOWN OHIO	250.00	MEMBERSHIP
040855	08-06-2010	00986	JOHN HATFIELD	400.00	LEASE PARKING LOT
040856	08-06-2010	02286	KEVIN KNOCH	725.00	TENNIS INSTR. PARKS
040857	08-06-2010	02308	KING'S PROCESS SUPPLY	88.00	PARTS FOR SEWER PUMPS
040858	08-06-2010	01739	MATT'S LAWN CARE	105.00	ASSESSED PROPERTY MOWING
040859	08-06-2010	00600	OH PEACE OFFCR TRAINING ACADEM	400.00	POLICE TRAINING CLASS
040860	08-06-2010	00334	OHIO DEPT. OF AGRICULTURE	70.00	PESTICIDE LICENSES RENEWAL
040861	08-06-2010	00396	OHIO GFOA	40.00	MEMBERSHIP FINANCE OFFICER ASS
040862	08-06-2010	00318	POP'S SEPTIC TANK SERVICE	130.00	SENIOR CTR. GREASE TRAP
040863	08-06-2010	02153	QUASAR SCHMACK	1883.49	SLUDGE DUMP FEES
040864	08-06-2010	00498	QUILL CORPORATION	189.95	OFFICE SUPPLIES
040865	08-06-2010	00630	REAM & HAAGER LABORATORY INC	177.50	LAB TESTS
040866	08-06-2010	00399	SBC AMERITECH	610.20	
040867	08-06-2010	01155	STATE CHEMICALS	358.92	SEWER DEPT CHEMS.
040868	08-06-2010	00282	WARREN FIRE EQUIPMENT, INC.	991.13	SCOTT TEST FLOW PACKS
040869	08-06-2010	00314	WENGER EXCAVATING, INC.	3859.00	HIGH ST. INVOICE #2
040870	08-06-2010	02306	WILLOW CREEK VET SERVICE LLC	93.00	HORSE CALL
040871	08-09-2010	00399	SBC AMERITECH	31.79	
040872	08-10-2010	00551	ADVANCE AUTO PARTS	158.31	VEHICLE PARTS

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Check. Date..... Vendor Name..... Amount.....

040873	08-10-2010	00559	CANAL FULTON GIANT EAGLE 1633	6.99	PARKS SUPPLIES
040874	08-10-2010	00315	CANTON TRUCK SALES	71.36	DUMP TRUCK PARTS
040875	08-10-2010	00030	D & R SUPPLY, INC.	4187.30	PAVING MATERIALS
040876	08-10-2010	01797	D.R. EBEL	5837.49	POLICE VEHICLE EQUIP.
040877	08-10-2010	01573	ENGRAVERS EDGE	456.00	CANAL CTR. PINS
040878	08-10-2010	00514	FULTON HARDWARE INC		
040879	08-10-2010	00514	FULTON HARDWARE INC	1125.91	ALL DEPT SUPPLIES
040880	08-10-2010	02307	JOE HERRICK	34.00	REFUND CANAL BOAT CANCELLED
040881	08-10-2010	00876	LYTLE CONSTRUCTION CO	2935.90	DURAPATCHER OIL STREET PAVING
040882	08-10-2010	00352	MATHIE SUPPLY INC.	46.50	STREETS SUPPLIES
040883	08-10-2010	00304	MITCHELL COMMUNICATIONS, INC.	502.00	RADIO EQUIP. FIRE D.
040884	08-10-2010	02085	OHIO DEPT. JOBS FAMILY SERVICE	305.00	UNEMPLOYMENT
040885	08-10-2010	00094	OHIO EDISON COMPANY	1584.05	
040886	08-10-2010	00221	ONDEO NALCO COMPANY	509.04	SEWER CHEMICALS
040887	08-10-2010	01633	PELLINI AND ASSOCIATES LLC	553.50	LEGAL ANNEXATION ETC.
040888	08-10-2010	01300	PUBLIC SAFETY CENTER, INC.	99.47	SAFETY VESTS FIRE D.
040889	08-10-2010	00498	QUILL CORPORATION	69.26	OFFICE SUPPLIES
040890	08-10-2010	02090	REPOSITORY RETAIL PYMNT. CTR.	87.98	NEWSPAPER DELIVERY
040891	08-10-2010	00679	REPUBLIC WASTE SERVICES #870	439.37	TRASH
040892	08-10-2010	00542	SAM'S CLUB	205.02	PAPER AND CLEANING SUPPLIES
040893	08-10-2010	00399	SBC AMERITECH		
040894	08-10-2010	00399	SBC AMERITECH	743.51	
040895	08-10-2010	02310	SHELLY MATERIALS INC.	804.01	PAVING LIMESTONE
040896	08-10-2010	01537	TRACTOR SUPPLY CO.	199.99	PICK UP TOOLBOX
040897	08-10-2010	01854	UNIFIRST CORPORATION	120.00	CARPETS
040898	08-10-2010	01891	UNIFIRST CORPORATION UNIFORM	193.64	UNIFORM
040899	08-10-2010	02309	WILLIAM BROKOS	34.00	CANAL BOAT REFUND

*** TOTAL 50,312.55