CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
December 7, 2010

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

   November 16, 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
   C. Fire Chief
      Monthly Report Included (Oct)
   D. Police Chief
      Monthly Report Included
   E. Engineer/Streets/Public Utilities
   F. Finance Director
      October 2010 Financial Statement
   G. City Manager
   H. Report of Mayor
      Renewal of Liquor Permit Holders
      Park Board Appointment
   I. Parks & Recreation Board
   J. Law Director

8. **THIRD READINGS**

   Ordinance 10-10: An Ordinance Amending The Codified Ordinances Of The Administrative Code Of The City Of Canal Fulton, Ohio To Amend Chapter 141 Employees Generally And Amend Section 141.18(b)(1) Vacations.

9. **SECOND READINGS**

   Ordinance 11-10: An Ordinance To Make Appropriations For The Current Expenses And Other Expenditures Of The City Of Canal Fulton, County Of Stark, Ohio, During The Fiscal Year Ending December 31, 2011, And Declaring An Emergency.

10. **FIRST READINGS**

    Ordinance 12-10: An Ordinance By the Council of the City of Canal Fulton Authorizing The Number of Full-Time Skilled Operators In The City Utility Department And Repealing Any Ordinance In Conflict Therewith.

    Ordinance 13-10: An Ordinance By the Council of the City of Canal Fulton To Amend Ordinance 16-94 Passed March 17, 1994 Regarding Utility Department Superintendent.

    Ordinance 14-10: An Ordinance By The Council of the City of Canal Fulton Authorizing the Employment of a Part-Time Skilled Operator in the City Utility Department.

11. **PURCHASE ORDERS & BILLS**

    P.O. 6184 to J.D. Striping & Service Inc. for 2010 Road Striping in the Amount of $7,026.65.

    P.O. 6195 to Treasurer, State of Ohio for Ohio EPA Renewal Water System License in the Amount of $3,941.76.

    P.O. 6199 to Apple Computer Vendor for Apple Computer For Online And Simulator Fire Department Training, Partial Funding By FEMA Grant in the Amount of $4,895.00.

    P.O. 6200 to CTI Environmental, Inc. for Additional Services on Projects in the Amount of $25,000.00

    BILLS: $328,805.22

12. **OLD/NEW/OTHER BUSINESS**

13. **REPORT OF PRESIDENT PRO TEMPORE**

14. **REPORT OF SPECIAL COMMITTEES**

    Safety Committee-Joint Fire District: Change December 9 location to Canal Fulton Fire

15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

16. **ADJOURNMENT**

COUNCIL MEETING

President ProTempore Zahirsky called the November 16, 2010 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: John Grogan, Mayor

Mrs. Zahirsky asked that Mayor Grogan be excused as he was called into work.
Mrs. Cihon moved to excuse Mayor Grogan, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

Others Present: Mark Cozy, City Manager; Tammy Charlson, Clerk of Council; Daniel Mayberry, Service Director; Scott Fellmeth, Law Director; Ray Green; Chief; David Frisone, Police Chief; Scott Svab, Finance Director; Victor Colaianni, Chell Rossi, Dennis Downing, Residents; Bud Graham, Business Owner; Cindy Knepp, Artist; Ed Shuman, Heritage Society; Amy Knapp, Independent; and Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Cihon moved to adopt the record of proceeding for November 3, 2010 as amended, seconded by Mrs. Mayberry.

Mrs. Mayberry requested the following corrections: Page 2 last paragraph, should read: was felt that the purpose of the sidewalks was for discontinuing.

REPORTS OF STANDING COMMITTEES

Personnel Committee: Mrs. Zahirsky reported that the Personnel/Rules Committee met. She stated most of the meeting was in executive session.

During the regular portion of the meeting, Mr. Moellendick discussed his findings of the potential of an in-house engineer.

Mr. Moellendick moved to hold a Personnel/Rules Committee meeting on December 7, 2010 at 6:00 PM for the purpose of further discussion of an in-house engineer, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**

Finance Committee: Mrs. Zahirsky reported the Finance Committee met on November 6, 2010. They discussed the 2011 annual appropriations budget, as well as capital items and regular appropriations. The appropriations budget is on the agenda tonight as a first reading.

CITIZENS' COMMENTS – AGENDA MATTERS - None

Special Presentation - Arts In Stark: Mr. Dennis Downing was present on behalf of the Heritage Society and the mural project through Arts in Stark

High Street/Erie Avenue, Phase II: The project is progressing nicely. Wenger Excavating is expected to have their work completed this week. It will then be time for the utility companies to raise the lines.

Lakewood Estates: The base work is complete.

Discovery IV: Mr. Mayberry stated Discovery IV project is complete and they will be requesting release of the bond.

FINANCE DEPARMTENT (Scott Svab)

Purchase Order and Bills: The purchase order and check list is attached to the packet.

Resolution 38-10: Mr. Svab stated he is asking for passage of Resolution 38-10 tonight as the deadline is November 1 7, 2010.

Financial Statement: Mr. Svab stated he will have the October financial statement at next meeting. He has been working on the budget.

Appropriations Budget: Mr. Svab stated as a result of the Personnel/Rules Committee meeting, there will be some adjustments to the appropriations budget which is on the agenda.

CITY MANAGER (Mark Cozy)

Business & Citizen of the Year: Mr. Cozy stated council should submit nominations for Business and Citizen of the year to the Mayor.

PARKS & RECREATION BOARD – Park Report Included in Packet.

LAW DIRECTOR (Scott Fellmeth) – No Report

THIRD READINGS - None

SECOND READINGS

Resolution 38-10: A Resolution To Enter Into Contract With Mary Taylor, Auditor of State For The Financial Statements For The City Of Canal Fulton For The Years Ending December 31, 2010 and December 31, 2011, And Declaring An Emergency.
Mr. Moellendick moved to suspend the rules on Resolution 38-10, seconded by Mrs. Cihon. **ROLL: Yes, ALL.**
Mrs. Cihon moved for passage under suspension, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Ordinance 10-10: An Ordinance Amending The Codified Ordinances Of The Administrative Code Of The City Of Canal Fulton, Ohio To Amend Chapter 141 Employees Generally And Amend Section 141.18(b)(1) Vacations.
STANDS AS SECOND READING

FIRST READINGS

Ordinance 11-10: An Ordinance To Make Appropriations For the Current Expenses And Other Expenditures Of The City of Canal Fulton, County of Stark, Ohio, During the Fiscal Year Ending December 31, 2011.
STANDS AS A FIRST READING

PURCHASE ORDERS

P.O. 6183 to Bank of New York in the Amount of $187,470.00 for Bonds for the Downtown Revitalization and Water Treatment Plant.

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

Bills: $47,420.38 Mrs. Cihon moved to approve, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mr. Bagocius asked for an explanation about several bills and was given an explanation from the Finance Director.

OLD/NEW/OTHER BUSINESS

Marshallville Street Sanitary Sewer: Mr. Bagocius asked where we stood with the change order for Marshallville Street. Mr. Cozy stated they met with Wenger today. Mr. Cozy stated they drew the line today with the City cost being $5,000.

The City and Wenger agree that the work of the streets is adequate. The County doesn't feel that it is adequate.

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky) - None

REPORT OF SPECIAL COMMITTEES - None

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

Rochelle Rossi: Ms. Rossi stated the Friends of the Library would like to thank the community for their support in the donations for the items for the troops. They collected over 500 pounds.

Victor Colaianni: Mr. Colaianni stated in their efforts to work with the township, he feels it is time to purchase capital items together for the fire department.

ADJOURNMENT

President ProTempore Zahirsky moved to adjourn the November 16, 2010 meeting at 8:01 PM. The next regular scheduled meeting is December 7, 2010 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk of Council Linda Zahirsky, President ProTempore

Canal Fulton Fire Department

Incident Type Report (Summary)

Alarm Date Between {10/01/2010} And {10/31/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	3.03%	$7,500	100.00%
114 Chimney or flue fire, confined to chimney or flue	1	1.52%	$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	1.52%	$0	0.00%
	4	**6.06%**	**$7,500**	**100.00%**
3 Rescue & Emergency Medical Service Incident				
3112 EMS Call handled by Mutual Aid	18	27.27%	$0	0.00%
3211 EMS call	31	46.97%	$0	0.00%
	49	**74.24%**	**$0**	**0.00%**
5 Service Call				
5001 Service Call, Handled by Mutual Aid	7	10.61%	$0	0.00%
5711 Station Coverage	2	3.03%	$0	0.00%
	9	**13.64%**	**$0**	**0.00%**
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.52%	$0	0.00%
	1	**1.52%**	**$0**	**0.00%**
7 False Alarm & False Call				
700 False alarm or false call, Other	1	1.52%	$0	0.00%
736 CO detector activation due to malfunction	1	1.52%	$0	0.00%
	2	**3.03%**	**$0**	**0.00%**
9 Special Incident Type				
9006 Investigation handled by mutual aid	1	1.52%	$0	0.00%
	1	**1.52%**	**$0**	**0.00%**

Total Incident Count: 66 **Total Est Loss:** $7,500

REPORTS, ARRESTS, CITATIONS & WARNINGS
November 1, 2010 thru November 30, 2010

OFFENSES

Breaking & Entering and/or Burglary *(Includes Attempted)*	1
Robbery *(Includes Attempted)*	0
Theft *(Includes bad checks, identity and drive-offs)*	7
Domestic *(Includes Violence and Disputes)*	2
Juvenile Offenses	10
Criminal Mischief / Criminal Damaging	6
Drug Related Offenses	3
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	5
Harassment *(Includes Phone)*	1
Alcohol Related	3
Disorderly Conduct	0
Assault	2
Missing Persons	1
Shots Fired	0
Sex Offense	1
Solicitors	3
Fight	1
Suicide	1
TOTAL OFFENSES	**47**

PUBLIC SERVICE

Public Service Calls	10
Disturbance Calls	3
Suspicious Activities *(Includes persons, vehicles, circumstances)*	16
Assist Lawrence Township Police Department	11
Assist Medical Squad / Fire	7
Assist Other P.D.	0
Alarms	23
911 Hang Ups	1
Attempted Suicide	0
Threats	1
Security Checks	65
TOTAL PUBLIC SERVICE CALLS	**137**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	5
Stop sign and/or Traffic Signal	5
Juvenile Offense	1
Seat Belt Violation	6
Parking Problems (Total)	**2**
Parking Citations Issued: 0	
Written Warnings	6
Verbal Warnings	43
Driver's License Violations	2
Registration Violations	0
Failure to Control	0
Wrongful Entrustment	0
OVI	1
Marked Lanes	1
Failure to Yield	1
Improper Backing	0
Vehicle Violations	2
Left of Center	0
TOTAL TRAFFIC INCIDENTS:	**75**

ACCIDENTS

Property Damage Only:	1
Injuries:	2
Private Property Accident:	2
Hit/Skip Accident	0
TOTAL ACCIDENTS	**5**

TOTAL CALLS OF SERVICE: 337

MISCELLANEOUS CALLS

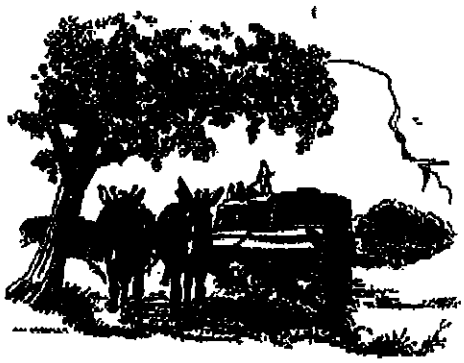
Includes, but is not limited to:

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 **73**

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

ARRESTS MADE:	17
WARRANTS SERVED:	7
TOTAL	**24**



City of Canal Fulton

October 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**

Emailed to Council 11-23-2010
Submitted to Council mtg. 12-07-10
Prepared by Scott M. Svab, Finance Director

MTD/YTD REVENUE REPORT FOR MONTH 10 - City of Canal Fulton 00:27:36 23 Nov 2010 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	212,000.00	0.00	208,111.71	3,888.29	98.17
101.000.4120	PERSONAL PROPERTY TAX	500.00	0.00	62.55	437.45	12.51
101.000.4210	PINBALL LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	1,250.00	5,785.72	214.28	96.43
101.000.4255	ENGINEER PROJECT FEES	5,000.00	0.00	4,363.07	636.93	87.26
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	861.00	-287.00	150.00
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	14,070.82	13,429.18	51.17
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	190.74	7,972.50	-172.50	102.21
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	9,510.10	90,659.05	29,340.95	75.55
101.000.4355	STATE LOCAL GOVT	16,000.00	1,339.66	12,394.14	3,605.86	77.46
101.000.4360	ESTATE TAX	40,000.00	50,906.36	50,906.36	-10,906.36	127.27
101.000.4362	LIQUOR PERMIT FEES	6,800.00	59.50	7,114.45	-314.45	104.62
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	2.06	-2.06	0.00
101.000.4366	FRANCHISE FEES	10,000.00	2,960.24	12,058.49	-2,058.49	120.58
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	175.00	325.00	35.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,200.00	50.00	1,425.00	-225.00	118.75
101.000.4455	PARK PROGRAM REVENUE	1,000.00	0.00	2,199.00	-1,199.00	219.90
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	4,500.00	370.00	3,049.00	1,451.00	67.76
101.000.4610	MISCELLANEOUS	8,000.00	258.74	10,291.58	-2,291.58	128.64
101.000.4650	DONATIONS	250.00	0.00	0.00	250.00	0.00
101.000.4655	PARK DONATIONS	250.00	20.00	755.13	-505.13	302.05
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4657	TENNIS GRANT	0.00	0.00	1,755.00	-1,755.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	50.96	1,057.45	-57.45	105.75
101.000.4659	TENNIS COURT ELECTRIC	250.00	0.00	87.50	162.50	35.00
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	42.92	694.62	4,305.38	13.89
101.000.4675	REIMBURSEMENTS / GRANTS	0.00	0.00	0.00	0.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,325,102.00	325,000.00	1,550,000.00	-224,898.00	116.97
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		1,811,596.00	392,009.22	1,986,126.20	-174,530.20	
200.000.4140	MUNICIPAL INCOME TAX	1,783,154.00	190,039.03	1,662,646.00	120,508.00	93.24
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	190,039.03	1,662,646.00	121,308.00	
201.000.4340	STATE GAS TAX	110,000.00	5,708.73	50,736.04	59,263.96	46.12
201.000.4345	COUNTY AUTO REGISTRATION	117,000.00	14,091.13	137,214.90	-20,214.90	117.28
201.000.4610	MISCELLANEOUS	1,000.00	0.00	2,558.24	-1,558.24	255.82
201.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	100.00
** 201 STREET CONST., MAINT., REPAIR		278,000.00	69,799.86	240,509.18	37,490.82	
204.000.4340	STATE GAS TAX	8,000.00	462.87	4,113.72	3,886.28	51.42
204.000.4345	COUNTY AUTO REGISTRATION	9,500.00	1,142.52	9,927.42	-427.42	104.50
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	1,605.39	14,041.14	3,458.86	
206.000.4348	PERMISSIVE USE TAX	57,000.00	5,743.75	56,627.35	372.65	99.35
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	0.00	0.00	0.00	0.00	0.00
** 206 MVL TAX FUND		57,000.00	5,743.75	56,627.35	372.65	
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	346.74	-346.74	0.00
210.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	3,112.70	-3,112.70	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	0.00	0.00	235.00	-235.00	0.00
210.000.4491	MISC POLICE FEES	0.00	0.00	0.00	0.00	0.00
210.000.4495	GRANT REIMBURSEMENTS	15,000.00	6,200.15	21,495.40	-6,495.40	143.30
210.000.4510	PARKING TICKET FINES	750.00	0.00	550.00	200.00	73.33
210.000.4520	POLICE RESTITUTION	0.00	0.00	0.00	0.00	0.00
210.000.4610	MISCELLANEOUS	5,000.00	60.90	122.47	4,877.53	2.45
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	4,000.00	351.53	2,660.00	1,340.00	66.50
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	150,000.00	0.00	100.00
210.000.4990	TRANSFER FROM GENERAL FUND	750,000.00	150,000.00	650,000.00	100,000.00	86.67
** 210 POLICE FUND		924,950.00	156,612.58	828,522.31	96,427.69	
213.000.4495	DRUG PREVENTION GRANT	0.00	0.00	5,095.79	-5,095.79	0.00
213.000.4540	DRUG FINES	1,000.00	400.00	729.00	271.00	72.90
213.000.4560	DUI FINES	2,000.00	0.00	100.00	1,900.00	5.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
213.000.4615	DARE FUND MISCELLANEOUS	0.00	0.00	107.87	-107.87	0.00
213.000.4650	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		4,500.00	400.00	6,032.66	-1,532.66	
216.000.4540	DRUG FINES	2,000.00	0.00	358.62	1,641.38	17.93
216.000.4590	SALE OF CONTRABAND/PROP	1,000.00	0.00	0.00	1,000.00	0.00
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		3,000.00	0.00	358.62	2,641.38	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	346.75	-346.75	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	3,112.70	-3,112.70	0.00
222.000.4375	STATE GRANTS	800.00	0.00	0.00	800.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	85,000.00	9,845.18	84,025.31	974.69	98.85
222.000.4610	MISCELLANEOUS	600.00	100.00	4,500.15	-3,900.15	750.03
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	100,000.00	350,000.00	0.00	100.00
** 222 FIRE / EMS FUND		436,500.00	109,945.18	441,984.91	-5,484.91	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	1,286.00	34,312.60	5,687.40	85.78
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	1,286.00	34,312.60	5,687.40	
290.000.4385	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	2,500.00	0.00	0.00	2,500.00	0.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		2,500.00	0.00	0.00	2,500.00	
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,415.05	13,444.27	2,555.73	84.03
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	1,415.05	13,444.27	2,555.73	
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	300,000.00	300,000.00	0.00	100.00
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	12,197.53	118,401.94	34,598.06	77.39
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	312,197.53	512,054.02	349,695.98	
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	99,893.61	1,959.39	98.08
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	15,200.00	0.00	6,753.98	8,446.02	44.43
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	1,100.00	0.00	0.00	1,100.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	30.02	-30.02	0.00
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
391.000.4375	STATE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4385	FEDERAL GRANTS	0.00	0.00	41,652.00	-41,652.00	0.00
391.000.4610	MISCELLANEOUS	2,000.00	0.00	32,663.52	-30,663.52	1633.18
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	0.00	75,000.00	0.00	100.00
391.000.4991	TRANSFERS FROM GENERAL FUND	150,000.00	0.00	150,000.00	0.00	100.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		386,949.00	0.00	405,993.13	-19,044.13	
441.000.2020	TRANSFER FROM FUNDS	150,000.00	40,000.00	75,000.00	75,000.00	50.00
441.000.4431	COLLECTIONS	75,000.00	6,406.75	60,876.46	14,123.54	81.17
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	46,406.75	135,876.46	152,873.54	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	24,500.00	1,761.38	13,455.67	11,044.33	54.92
** 451 SEWER DEBT		24,500.00	1,761.38	13,455.67	11,044.33	
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	11,535.53	11,535.53	-11,535.53	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	11,535.53	11,535.53	32,464.47	
541.000.4240	WATER LICENSE	250.00	25.00	200.00	50.00	80.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,000.00	150.00	1,950.00	50.00	97.50
541.000.4431	COLLECTIONS	572,000.00	50,921.35	466,972.88	105,027.12	81.64
541.000.4433	CITY WATER DELINQUENTS	0.00	0.00	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	50.00	0.00	145.00	-95.00	290.00
541.000.4438	WATER TAP-INS	7,500.00	0.00	14,575.00	-7,075.00	194.33
541.000.4610	MISCELLANEOUS	500.00	0.00	3,824.45	-3,324.45	764.89
** 541 WATER OPER FUND		582,300.00	51,096.35	487,667.33	94,632.67	
551.000.4240	SEWER LICENSE	200.00	0.00	150.00	50.00	75.00
551.000.4431	COLLECTIONS	496,000.00	42,272.31	399,417.13	96,582.87	80.53
551.000.4436	STARK COUNTY SHARE COLLECTIONS	100,000.00	3,470.00	77,376.21	22,623.79	77.38
551.000.4438	SEWER TAP-INS	10,000.00	0.00	12,025.00	-2,025.00	120.25
551.000.4439	SEWER TAP-INS	0.00	0.00	1,450.00	-1,450.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
551.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	65,509.00	-65,509.00	0.00
551.000.4610	MISCELLANEOUS	3,000.00	0.00	600.00	2,400.00	20.00
551.000.4800	OPWC GRANT REIMBURSEMENT	0.00	0.00	188,705.00	-188,705.00	0.00
** 551 SEWER OPER FUND		609,200.00	45,742.31	745,232.34	-136,032.34	
608.000.4990	HOSPITALIZATION MONIES	210,000.00	58,337.78	246,037.78	-36,037.78	117.16
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	522.23	-522.23	0.00
***		8,382,949.00	1,455,933.69	7,842,979.73	539,969.27	

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,500.00	589.98	6,086.59	1,413.41	0.00	1,413.41	81.15
101.101.5212	EMPLYR PENSION	1,000.00	86.33	769.50	230.50	230.50	0.00	100.00
101.101.5214	EMPLYR MEDICARE	200.00	8.56	88.25	111.75	0.00	111.75	44.13
101.101.5230	WORKERS COMPENSATIO	258.37	0.00	258.37	0.00	0.00	0.00	100.00
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	441.63	0.00	381.85	59.78	0.00	59.78	86.46
* Dept 101 COUNCIL		10,400.00	684.87	8,209.56	2,190.44	230.50	1,959.94	
101.120.5110	SALARIES & WAGES	86,000.00	4,407.99	47,741.35	38,258.65	0.00	38,258.65	55.51
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	580.56	6,310.96	4,689.04	4,689.04	0.00	100.00
101.120.5214	EMPLYR MEDICARE	1,250.00	55.31	601.22	648.78	0.00	648.78	48.10
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	103.24	960.60	539.40	0.00	539.40	64.04
101.120.5310	PROFESSIONAL SERVIC	6,559.90	0.00	770.60	5,789.30	0.00	5,789.30	11.75
101.120.5320	NEWSLETTER	6,000.00	0.00	2,836.28	3,163.72	2,973.32	190.40	96.83
101.120.5410	CONTRACTED SERVICES	20,000.00	675.84	10,407.65	9,592.35	194.99	9,397.36	53.01
101.120.5480	COMMUNICATIONS	5,000.00	538.63	2,524.62	2,475.38	1,346.33	1,129.05	77.42
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	24,785.00	215.00	0.00	215.00	99.14
101.120.5496	MUSKINGUM WATRESHED	13,125.80	0.00	7,602.22	5,523.58	0.00	5,523.58	57.92
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	0.00	947.79	2,052.21	314.33	1,737.88	42.07
101.120.5520	ADVERTISING	5,000.00	0.00	65.00	4,935.00	0.00	4,935.00	1.30
101.120.5530	INSURANCE/BONDING	2,500.00	0.00	2,151.33	348.67	0.00	348.67	86.05
101.120.5570	TRAINING/EDUCATION	1,500.00	98.78	863.88	636.12	0.00	636.12	57.59
101.120.5580	PROFESSIONAL MEMBER	3,540.10	0.00	3,540.10	0.00	0.00	0.00	100.00
101.120.5610	OFFICE SUPPLIES	9,000.00	354.15	4,436.16	4,563.84	1,017.90	3,545.94	60.60
101.120.5680	DISCRETIONARY PURCH	3,500.00	45.95	197.69	3,302.31	0.00	3,302.31	5.65
101.120.5690	CONTINGENCY	15,000.00	0.00	0.00	15,000.00	6,000.00	9,000.00	40.00
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	6,860.45	126,850.48	105,325.32	16,535.91	88,789.41	
101.130.5110	SALARIES & WAGES	15,000.00	1,005.84	11,309.85	3,690.15	0.00	3,690.15	75.40
101.130.5212	EMPLYR PENSION	4,750.00	333.24	3,741.32	1,008.68	8.68	1,000.00	78.95
101.130.5214	EMPLYR MEDICARE	400.00	18.80	208.78	191.22	0.00	191.22	52.20
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	628.76	0.00	628.76	0.00	0.00	0.00	100.00
101.130.5240	PART TIME WAGES	5,000.00	347.33	3,832.52	1,167.48	0.00	1,167.48	76.65
101.130.5310	PROFESSIONAL SERVIC	10,000.00	554.62	711.33	9,288.67	0.00	9,288.67	7.11
101.130.5330	STATE EXAMINER SERV	14,300.00	0.00	11,035.62	3,264.38	0.00	3,264.38	77.17
101.130.5490	COUNTY AUDITOR/TREA	6,500.00	579.35	4,940.22	1,559.78	0.00	1,559.78	76.00
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	43.48	706.52	0.00	706.52	5.80
101.130.5530	INSURANCE/BONDING	-928.76	0.00	0.00	-928.76	0.00	-928.76	0.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	555.00	945.00	0.00	945.00	37.00
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	300.00	0.00	0.00	0.00	100.00
101.130.5710	EQUIPMENT	500.00	0.00	149.00	351.00	0.00	351.00	29.80
* Dept 130 FINANCE		62,900.00	2,839.18	41,655.88	21,244.12	8.68	21,235.44	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	8,333.30	1,666.70	0.00	1,666.70	83.33

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	656.28	243.72	243.72	0.00	100.00
101.150.5214	EMPLYR MEDICARE	160.00	12.09	120.90	39.10	0.00	39.10	75.56
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	6,596.76	37,452.93	12,547.07	19,025.07	-6,478.00	112.96
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 LEGAL		67,460.00	7,515.10	50,517.66	16,942.34	19,268.79	-2,326.45	
101.160.5360	ENGINEERING SERVICE	65,000.00	0.00	43,202.14	21,797.86	18,897.86	2,900.00	95.54
101.170.5110	SALARIES & WAGES	29,300.00	1,685.35	26,429.74	2,870.26	0.00	2,870.26	90.20
101.170.5120	OVERTIME	600.00	0.00	407.02	192.98	0.00	192.98	67.84
101.170.5130	MAYOR'S SUMMER WORK	8,500.00	0.00	8,608.38	-108.38	0.00	-108.38	101.28
101.170.5212	EMPLYR PENSION	2,870.00	56.45	1,108.85	1,761.15	1,761.15	0.00	100.00
101.170.5214	EMPLYR MEDICARE	1,200.00	23.04	489.82	710.18	0.00	710.18	40.82
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	185.00	5,381.65	3,618.35	0.00	3,618.35	59.80
101.170.5410	CONTRACTED SERVICES	9,500.00	236.42	5,240.18	4,259.82	1,055.94	3,203.88	66.27
101.170.5445	REPAIRS/MAINT	8,000.00	2,005.00	3,216.70	4,783.30	0.00	4,783.30	40.21
101.170.5465	ELECTRIC	10,800.00	601.02	6,671.63	4,128.37	4,128.37	0.00	100.00
101.170.5470	NATURAL GAS	4,500.00	41.22	1,812.17	2,687.83	2,687.83	0.00	100.00
101.170.5480	COMMUNICATIONS	7,500.00	586.48	5,857.03	1,642.97	151.59	1,491.38	80.11
101.170.5530	INSURANCE/BONDING	7,000.00	0.00	5,665.32	1,334.68	0.00	1,334.68	80.93
101.170.5550	LICENSES	75.00	0.00	70.00	5.00	0.00	5.00	93.33
101.170.5620	SUPPLIES/MATERIALS	8,500.00	562.18	3,493.16	5,006.84	456.18	4,550.66	46.46
101.170.5650	FUEL	1,000.00	0.00	901.78	98.22	0.00	98.22	90.18
101.170.5710	EQUIPMENT	900.00	0.00	767.95	132.05	0.00	132.05	85.33
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		114,945.00	5,982.16	81,760.89	33,184.11	10,241.06	22,943.05	
101.180.5110	COMMUNITY SERVICE S	10,000.00	898.45	10,138.82	-138.82	0.00	-138.82	101.39
101.180.5212	COMMUNITY SERVICE E	1,400.00	121.62	1,398.60	1.40	1.40	0.00	100.00
101.180.5214	EMPLOYERS MEDICARE	300.00	13.03	147.02	152.98	0.00	152.98	49.01
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	2,900.00	87.79	2,773.81	126.19	0.00	126.19	95.65
101.180.5710	EQUIPMENT	100.00	0.00	61.17	38.83	0.00	38.83	61.17
* Dept 180 COMMUNITY SERVICE		15,500.00	1,120.89	14,519.42	980.58	1.40	979.18	
101.190.5920	TRNSFR/STREET #202	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
101.190.5921	TRNSFR/POLICE #210	750,000.00	150,000.00	700,000.00	50,000.00	0.00	50,000.00	93.33
101.190.5922	TRNSFR/FIRE/EMS #22	350,000.00	100,000.00	350,000.00	0.00	0.00	0.00	100.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5923	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5927	TRANSFER TO SEWER C	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.00
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	600,000.00	1,550,000.00	50,000.00	0.00	50,000.00	
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	1,190.27	10,136.91	5,863.09	0.00	5,863.09	63.36
101.510.5110	SALARIES & WAGES	25,000.00	1,739.90	22,762.54	2,237.46	0.00	2,237.46	91.05
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	264.45	2,485.82	1,264.18	1,264.18	0.00	100.00
101.510.5214	EMPLOYERS MEDICARE	500.00	25.22	330.03	169.97	0.00	169.97	66.01
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	847.46	0.00	847.46	0.00	0.00	0.00	100.00
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	1,263.40	0.00	0.00	1,263.40	0.00	1,263.40	0.00
101.510.5410	CONTRACTED SERVICES	3,500.00	110.75	1,887.50	1,612.50	219.50	1,393.00	60.20
101.510.5430	SUMMER REC. PROGRAM	4,600.00	0.00	4,523.01	76.99	0.00	76.99	98.33
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	2,025.00	975.00	0.00	975.00	67.50
101.510.5465	ELECTRIC	3,300.00	110.58	2,655.60	644.40	0.00	644.40	80.47
101.510.5470	NATURAL GAS	1,500.00	8.25	1,240.35	259.65	259.65	0.00	100.00
101.510.5480	COMMUNICATIONS	2,625.00	190.09	2,211.52	413.48	151.59	261.89	90.02
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	1,751.04	0.00	1,751.04	0.00	0.00	0.00	100.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	98.00	202.00	0.00	202.00	32.67
101.510.5610	OFFICE SUPPLIES	750.00	0.00	38.74	711.26	0.00	711.26	5.17
101.510.5620	SUPPLIES/MATERIALS	3,064.14	138.79	2,737.93	326.21	0.00	326.21	89.35
101.510.5710	EQUIPMENT	400.00	0.00	52.99	347.01	0.00	347.01	13.25
* Dept 510 PARK/RECREATION		56,501.04	2,588.03	45,851.34	10,649.70	1,944.92	8,704.78	
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		2,267,677.84	628,780.95	1,972,704.28	294,973.56	67,129.12	227,844.44	
200.140.5110	SALARIES & WAGES	47,000.00	3,295.72	36,271.21	10,728.79	0.00	10,728.79	77.17
200.140.5120	OVERTIME	4,100.00	54.24	2,515.31	1,584.69	0.00	1,584.69	61.35
200.140.5212	EMPLYR PENSION	7,900.00	583.18	5,983.33	1,916.67	1,916.67	0.00	100.00
200.140.5214	EMPLOYERS MEDICARE	550.00	11.54	114.32	435.68	0.00	435.68	20.79
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	1,930.56	0.00	1,930.56	0.00	0.00	0.00	100.00
200.140.5240	SEASONAL EMPLOYEE	11,000.00	795.93	8,097.99	2,902.01	0.00	2,902.01	73.62
200.140.5310	PROFESSIONAL SERVIC	8,500.00	608.18	5,987.20	2,512.80	0.00	2,512.80	70.44
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	2,687.00	3,313.00	348.00	2,965.00	50.58
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	613.06	5,740.09	5,259.91	0.00	5,259.91	52.18
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	434.59	265.41	0.00	265.41	62.08
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5570	TRAINING/EDUCATION	750.00	0.00	280.50	469.50	0.00	469.50	37.40
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	1,369.44	152.97	152.97	1,216.47	0.00	1,216.47	11.17
200.140.5600	LEGAL FEES	8,500.00	985.59	5,911.27	2,588.73	88.73	2,500.00	70.59
200.140.5610	OFFICE SUPPLIES	2,500.00	11.05	1,453.67	1,046.33	162.47	883.86	64.65
200.140.5680	REFUNDS	32,000.00	278.88	30,291.70	1,708.30	1,708.30	0.00	100.00
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200.140.5710	EQUIPMENT	1,750.00	0.00	1,727.16	22.84	0.00	22.84	98.69
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	325,000.00	1,550,000.00	0.00	0.00	0.00	100.00
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	75,000.00	0.00	0.00	0.00	100.00
200.140.5948	TRNSFR/GEN OB DEBT	11,535.53	11,535.53	11,535.53	0.00	0.00	0.00	100.00
* Dept 140 INCOME TAX		1,945,285.53	343,925.87	1,855,634.40	89,651.13	4,224.17	85,426.96	
** 200 CITY INCOME TAX FUND		1,945,285.53	343,925.87	1,855,634.40	89,651.13	4,224.17	85,426.96	
201.360.5110	SALARIES & WAGES	116,600.00	8,731.23	89,706.41	26,893.59	0.00	26,893.59	76.94
201.360.5120	OVERTIME	8,500.00	0.00	5,503.47	2,996.53	0.00	2,996.53	64.75
201.360.5212	EMPLYR PENSION	18,500.00	1,312.89	14,921.99	3,578.01	3,578.01	0.00	100.00
201.360.5214	EMPLYR MEDICARE	1,800.00	121.68	1,330.67	469.33	0.00	469.33	73.93
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	67.58	1,697.40	502.60	202.60	300.00	86.36
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	433.00	67.00	0.00	67.00	86.60
201.360.5410	CONTRACTED SERVICES	8,000.00	2,052.48	5,857.48	2,142.52	0.00	2,142.52	73.22
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	13,500.00	505.77	11,279.90	2,220.10	605.77	1,614.33	88.04
201.360.5445	REPAIRS/MAINT	9,000.00	0.00	301.03	8,698.97	0.00	8,698.97	3.34
201.360.5480	COMMUNICATIONS	6,000.00	402.88	4,243.02	1,756.98	642.40	1,114.58	81.42
201.360.5530	INSURANCE/BONDING	9,000.00	0.00	7,998.96	1,001.04	0.00	1,001.04	88.88
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	129.50	1,370.50	0.00	1,370.50	8.63
201.360.5620	SUPPL/MTRLS	15,000.00	2,434.89	7,359.55	7,640.45	5,271.89	2,368.56	84.21
201.360.5630	ST/STRM MTRLS	22,000.00	2,295.16	17,559.19	4,440.81	3,283.50	1,157.31	94.74
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	1,442.95	1,557.05	0.00	1,557.05	48.10
201.360.5650	FUEL	12,000.00	575.26	7,847.02	4,152.98	0.00	4,152.98	65.39
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	18,499.82	216,342.95	73,657.05	13,584.17	60,072.88	
** 201 STREET CONST., MAINT., REPAIR		290,000.00	18,499.82	216,342.95	73,657.05	13,584.17	60,072.88	
204.360.5465	ELECTRIC	15,500.00	1,190.27	12,625.48	2,874.52	2,874.52	0.00	100.00
204.360.5630	STREET/STORM MATERI	10,000.00	0.00	2,900.46	7,099.54	5,000.00	2,099.54	79.00
* Dept 360 STREET		25,500.00	1,190.27	15,525.94	9,974.06	7,874.52	2,099.54	
** 204 STATE HWY IMPROVEMENT		25,500.00	1,190.27	15,525.94	9,974.06	7,874.52	2,099.54	
206.360.5630	STREET/STORM MATERI	70,000.00	13,086.92	43,754.87	26,245.13	18,350.47	7,894.66	88.72
210.250.5110	SALARIES & WAGES	516,377.00	38,075.87	399,898.22	116,478.78	0.00	116,478.78	77.44

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5115	PTE SALARIES	32,140.00	1,792.95	27,934.56	4,205.44	0.00	4,205.44	86.92
210.250.5120	OVERTIME	18,500.00	1,206.63	17,779.88	720.12	0.00	720.12	96.11
210.250.5212	EMPLYR PENSION	98,720.00	725.14	72,711.37	26,008.63	25,697.82	310.81	99.69
210.250.5214	EMPLYR MEDICARE	8,296.00	523.68	5,642.73	2,653.27	0.00	2,653.27	68.02
210.250.5220	HOSPITALIZATION	83,837.78	18,837.78	83,837.78	0.00	0.00	0.00	100.00
210.250.5230	WORKERS COMPENSATIO	19,566.22	0.00	19,566.22	0.00	0.00	0.00	100.00
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	46.00	1,616.72	2,383.28	0.00	2,383.28	40.42
210.250.5410	CONTRACTED SERVICES	23,000.00	232.33	10,237.70	12,762.30	965.34	11,796.96	48.71
210.250.5420	DISPATCHING SERVICE	49,628.00	3,943.08	39,430.80	10,197.20	7,886.16	2,311.04	95.34
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	401.21	5,840.84	1,159.16	194.45	964.71	86.22
210.250.5465	ELECTRIC	6,500.00	581.82	6,366.95	133.05	643.78	-510.73	107.86
210.250.5470	NATURAL GAS	4,000.00	21.38	1,347.20	2,652.80	2,652.80	0.00	100.00
210.250.5480	COMMUNICATIONS	10,000.00	1,346.86	10,750.92	-750.92	314.68	-1,065.60	110.66
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	0.00	8,505.68	1,494.32	0.00	1,494.32	85.06
210.250.5570	TRAINING.EDUCATION	5,000.00	100.00	2,055.00	2,945.00	0.00	2,945.00	41.10
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	195.00	270.00	30.00	0.00	30.00	90.00
210.250.5620	SUPPLIES/MATERIALS	8,000.00	1,611.52	5,819.18	2,180.82	816.48	1,364.34	82.95
210.250.5650	FUEL	19,000.00	1,152.44	14,213.23	4,786.77	0.00	4,786.77	74.81
210.250.5680	DISCRETIONARY PURCH	5,000.00	0.00	1,090.00	3,910.00	500.00	3,410.00	31.80
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		942,415.00	70,793.69	734,914.98	207,500.02	39,671.51	167,828.51	
** 210 POLICE FUND		942,415.00	70,793.69	734,914.98	207,500.02	39,671.51	167,828.51	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	961.00	39.00	0.00	39.00	96.10
213.250.5620	SUPPLIES/MATERIALS	3,500.00	0.00	3,001.81	498.19	104.45	393.74	88.75
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	0.00	3,962.81	1,737.19	104.45	1,632.74	
** 213 ENFORCEMENT & EDUCATION		5,700.00	0.00	3,962.81	1,737.19	104.45	1,632.74	
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	527.37	472.63	0.00	472.63	52.74
216.250.5620	SUPPLIES	1,000.00	0.00	980.01	19.99	0.00	19.99	98.00
216.250.5710	EQUIPMENT	5,000.00	0.00	4,649.99	350.01	0.00	350.01	93.00
* Dept 250 POLICE		7,000.00	0.00	6,157.37	842.63	0.00	842.63	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	6,157.37	842.63	0.00	842.63	
222.210.5110	SALARIES & WAGES	268,500.00	20,278.94	208,696.90	59,803.10	0.00	59,803.10	77.73
222.210.5212	EMPLYR PENSION	3,750.00	143.78	1,393.17	2,356.83	2,356.83	0.00	100.00
222.210.5214	EMPLYR MEDICARE	4,125.00	288.24	2,985.16	1,139.84	0.00	1,139.84	72.37
222.210.5216	EMPLYR FICA	13,500.00	1,191.28	12,045.61	1,454.39	0.00	1,454.39	89.23
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	6,500.00	0.00	5,206.41	1,293.59	0.00	1,293.59	80.10
222.210.5310	PROFESSIONAL SERVIC	2,900.00	146.00	1,017.15	1,882.85	427.00	1,455.85	49.80

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5410	FIRE CONTRACTED SER	8,500.00	106.93	7,718.03	781.97	260.41	521.56	93.86
222.210.5415	EMS CONTRACTED SERV	5,000.00	480.00	4,720.00	280.00	0.00	280.00	94.40
222.210.5420	DISPATCHING	23,289.00	0.00	14,801.36	8,487.64	7,400.68	1,086.96	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	1,941.17	4,761.84	7,238.16	1,069.11	6,169.05	48.59
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	703.49	8,043.93	2,956.07	3,575.84	-619.77	105.63
222.210.5470	NATURAL GAS	10,000.00	34.56	5,652.38	4,347.62	5,401.99	-1,054.37	110.54
222.210.5480	COMMUNICATIONS	16,500.00	1,463.06	13,771.63	2,728.37	3,269.11	-540.74	103.28
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5530	INSURANCE/BONDING	8,800.00	0.00	7,734.68	1,065.32	0.00	1,065.32	87.89
222.210.5570	TRAINING/EDUCATION	10,000.00	80.00	4,100.93	5,899.07	0.00	5,899.07	41.01
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	2,006.82	7,974.86	2,025.14	0.00	2,025.14	79.75
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	805.07	8,376.10	1,623.90	0.00	1,623.90	83.76
222.210.5650	FUEL	9,000.00	287.34	4,919.82	4,080.18	1,261.53	2,818.65	68.68
222.210.5690	CONTINGENCY	5,000.00	0.00	1,194.92	3,805.08	0.00	3,805.08	23.90
222.210.5710	FIRE EQUIPMENT	7,500.00	0.00	5,212.35	2,287.65	0.00	2,287.65	69.50
222.210.5715	EMS EQUIPMENT	7,800.00	1,182.52	7,384.97	415.03	0.00	415.03	94.68
* Dept 210 FIRE/EMS		480,664.00	31,139.20	353,242.70	127,421.30	31,865.74	95,555.56	
** 222 FIRE / EMS FUND		480,664.00	31,139.20	353,242.70	127,421.30	31,865.74	95,555.56	
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	1,241.73	18,284.41	1,715.59	0.00	1,715.59	91.42
285.210.5212	EMPLOYERS PENSION	3,500.00	386.45	3,509.35	-9.35	0.00	-9.35	100.27
285.210.5214	EMPLOYERS MEDICARE	500.00	18.01	265.13	234.87	0.00	234.87	53.03
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	649.18	0.00	649.18	0.00	0.00	0.00	100.00
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	688.12	57.95	906.90	-218.78	0.00	-218.78	131.79
285.210.5410	CONTRACTED SERVICES	1,000.00	0.00	978.90	21.10	0.00	21.10	97.89
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	533.00	467.00	0.00	467.00	53.30
285.210.5420	STABLE FEES	9,900.00	0.00	7,425.00	2,475.00	2,475.00	0.00	100.00
285.210.5430	FERRIER	2,100.00	165.00	1,930.00	170.00	0.00	170.00	91.90
285.210.5440	VEHICLE REPAIRS/MAI	400.00	0.00	107.85	292.15	0.00	292.15	26.96
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	262.70	0.00	46.22	216.48	0.00	216.48	17.59
285.210.5510	TRAVEL/INCIDENTAL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5530	INSURANCE/BONDING	0.00	0.00	0.00	0.00	0.00	0.00	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	239.25	1,418.46	81.54	0.00	81.54	94.56
285.210.5650	FUEL	500.00	0.00	194.41	305.59	0.00	305.59	38.88

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.210.5690	CONTINGENCY	500.00	0.00	350.00	150.00	0.00	150.00	70.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	3,000.00	0.00	2,238.67	761.33	34.00	727.33	75.76
* Dept 210 FIRE/EMS		46,700.00	2,108.39	38,837.48	7,862.52	2,509.00	5,353.52	
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		46,700.00	2,108.39	38,837.48	7,862.52	2,509.00	5,353.52	
290.510.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	50,000.00	0.00	1,418.08	48,581.92	2,800.00	45,781.92	8.44
* Dept 510 PARK/RECREATION		50,000.00	0.00	1,418.08	48,581.92	2,800.00	45,781.92	
** 331 PARK/RECREATION CAPITAL PROJEC		50,000.00	0.00	1,418.08	48,581.92	2,800.00	45,781.92	
341.310.5410	WATER - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5720	WATER - CAPITAL OUT	8,285.00	0.00	8,285.00	0.00	0.00	0.00	100.00
341.310.5730	WATER - CAPITAL IMP	19,500.00	0.00	16,898.33	2,601.67	0.00	2,601.67	86.66
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		27,785.00	0.00	25,183.33	2,601.67	0.00	2,601.67	
** 341 WATER CAPITAL PROJECTS		27,785.00	0.00	25,183.33	2,601.67	0.00	2,601.67	
351.330.5410	SEWER - CONTRACTED	24,210.80	0.00	15,451.20	8,759.60	0.00	8,759.60	63.82
351.330.5710	SEWER - EQUIPMENT	70,162.52	0.00	8,463.34	61,699.18	55,377.52	6,321.66	90.99
351.330.5730	SEWER - CAPITAL IMP	458,050.91	0.00	425,410.68	32,640.23	12,229.55	20,410.68	95.54
351.330.5760	ADVANCE TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		552,424.23	0.00	449,325.22	103,099.01	67,607.07	35,491.94	
** 351 SEWER CAPITAL PROJECTS		552,424.23	0.00	449,325.22	103,099.01	67,607.07	35,491.94	
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	593.00	8,949.00	0.00	8,949.00	6.21
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	0.00	4,700.00	19,430.00	0.00	19,430.00	19.48
* Dept 610 DOWNTOWN		33,672.00	0.00	5,293.00	28,379.00	0.00	28,379.00	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	0.00	5,293.00	28,379.00	0.00	28,379.00	
391.120.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.120.5720	ADMIN CAPITAL OUTLA	268,169.36	11,014.95	191,789.37	76,379.99	61,046.65	15,333.34	94.28
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		268,169.36	11,014.95	191,789.37	76,379.99	61,046.65	15,333.34	
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	807.09	0.00	807.09	0.00	0.00	0.00	100.00
391.210.5710	EQUIP-FIRE/EMS	21,243.33	0.00	21,243.33	0.00	21,243.33	-21,243.33	200.00
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	26,796.00	0.00	0.00	0.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	39,045.96	0.00	39,045.96	0.00	0.00	0.00	100.00
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		232,017.38	0.00	118,092.38	113,925.00	110,168.33	3,756.67	
391.222.5490	COUNTY AUDITOR/TREA	0.00	0.00	705.28	-705.28	0.00	-705.28	800.00
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	40,000.00	0.00	34,760.18	5,239.82	2,185.00	3,054.82	92.36
* Dept 250 POLICE		40,000.00	0.00	34,760.18	5,239.82	2,185.00	3,054.82	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTL	3,000.00	0.00	300.00	2,700.00	0.00	2,700.00	10.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	0.00	11,250.00	8,750.00	0.00	8,750.00	56.25
* Dept 360 STREET		23,000.00	0.00	11,550.00	11,450.00	0.00	11,450.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		563,186.74	11,014.95	356,897.21	206,289.53	173,399.98	32,889.55	
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	25,787.50	0.00	25,787.50	0.00	0.00	0.00	100.00
* Dept 310 WATER		276,391.24	0.00	96,047.38	180,343.86	34,446.37	145,897.49	
** 441 WATER DEBT		276,391.24	0.00	96,047.38	180,343.86	34,446.37	145,897.49	
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	7,597.02	0.00	7,597.02	0.00	2,750.90	-2,750.90	136.21
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		47,261.78	0.00	27,429.40	19,832.38	22,583.28	-2,750.90	
** 451 SEWER DEBT		47,261.78	0.00	27,429.40	19,832.38	22,583.28	-2,750.90	
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	23,125.66	253,503.70	56,885.58	0.00	56,885.58	81.67
541.310.5120	OVERTIME	13,000.00	548.57	11,641.48	1,358.52	0.00	1,358.52	89.55
541.310.5212	EMPLYR PENSION	43,454.50	3,075.02	31,737.51	11,716.99	11,716.99	0.00	100.00
541.310.5214	EMPLYR MEDICARE	4,400.00	274.53	3,097.12	1,302.88	0.00	1,302.88	70.39
541.310.5220	HOSPITALIZATION	48,000.00	12,000.00	48,000.00	0.00	0.00	0.00	100.00
541.310.5230	WORKERS COMPENSATIO	11,089.87	0.00	11,089.87	0.00	0.00	0.00	100.00
541.310.5235	UNEMPLOYMENT CHARGE	3,000.00	154.88	1,437.25	1,562.75	0.00	1,562.75	47.91
541.310.5240	UNIFORMS	2,000.00	67.58	1,447.39	552.61	202.61	350.00	82.50
541.310.5310	PROFESSIONAL SERVIC	22,000.00	629.62	15,705.07	6,294.93	0.00	6,294.93	71.39
541.310.5340	LAB SERVICES	3,500.00	925.50	2,520.50	979.50	307.50	672.00	80.80
541.310.5410	CONTRACTED SERVICES	16,500.00	250.20	15,738.72	761.28	676.68	84.60	99.49
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	74.44	1,341.98	1,658.02	1,007.12	650.90	78.30

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5445	REPAIRS/MAINT	5,221.81	0.00	0.00	5,221.81	0.00	5,221.81	0.00
541.310.5465	ELECTRIC	42,000.00	2,483.73	29,340.88	12,659.12	12,659.12	0.00	100.00
541.310.5470	NATURAL GAS	13,000.00	55.55	3,653.80	9,346.20	9,346.20	0.00	100.00
541.310.5480	COMMUNICATIONS	12,000.00	1,214.84	9,823.42	2,176.58	1,359.60	816.98	93.19
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	172.87	327.13	0.00	327.13	34.57
541.310.5530	INSURANCE/BONDING	8,800.00	0.00	7,734.66	1,065.34	0.00	1,065.34	87.89
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	600.00	6,900.00	0.00	6,900.00	8.00
541.310.5570	TRAINING/EDUCATION	4,000.00	110.00	1,231.00	2,769.00	0.00	2,769.00	30.78
541.310.5580	PROFESSIONAL MEMBER	500.00	0.00	295.00	205.00	0.00	205.00	59.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	1,140.58	17,931.49	14,068.51	3,518.75	10,549.76	67.03
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	7,000.00	0.00	4,726.43	2,273.57	0.00	2,273.57	67.52
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	150.00	1,373.35	626.65	0.00	626.65	68.67
541.310.5985	TRANSFER TO WATER D	75,000.00	40,000.00	75,000.00	0.00	0.00	0.00	100.00
* Dept 310 WATER		702,855.46	86,280.70	550,108.31	152,747.15	40,794.59	111,952.56	
** 541 WATER OPER FUND		702,855.46	86,280.70	550,108.31	152,747.15	40,794.59	111,952.56	
551.330.5110	SALARIES & WAGES	268,023.74	20,004.25	221,060.14	46,963.60	0.00	46,963.60	82.48
551.330.5120	OVERTIME	7,000.00	218.25	4,880.97	2,119.03	0.00	2,119.03	69.73
551.330.5212	EMPLYR PENSION	37,523.32	3,026.06	33,317.06	4,206.26	4,206.26	0.00	100.00
551.330.5214	EMPLYR MEDICARE	3,886.34	222.14	2,505.15	1,381.19	0.00	1,381.19	64.46
551.330.5220	HOSPITALIZATION	55,000.00	27,500.00	55,000.00	0.00	0.00	0.00	100.00
551.330.5230	WORKERS COMPENSATIO	9,226.54	0.00	9,226.54	0.00	0.00	0.00	100.00
551.330.5235	UNEMPLOYMENT CHARGE	2,750.00	154.88	1,437.25	1,312.75	0.00	1,312.75	52.26
551.330.5240	UNIFORMS	2,000.00	67.58	1,447.40	552.60	202.60	350.00	82.50
551.330.5310	PROFESSIONAL SERVIC	20,000.00	629.63	11,337.30	8,662.70	221.85	8,440.85	57.80
551.330.5340	LAB SERVICES	5,000.00	386.00	3,416.50	1,583.50	0.00	1,583.50	68.33
551.330.5410	CONTRACTED SERVICES	12,000.00	278.64	11,114.32	885.68	455.32	430.36	96.41
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	6.27	1,223.33	4,776.67	1,054.75	3,721.92	37.97
551.330.5445	PLANT-REPAIRS/MAINT	23,814.17	440.00	14,555.70	9,258.47	0.00	9,258.47	61.12
551.330.5447	LS-REPAIRS/MAINT	20,000.00	963.87	16,763.63	3,236.37	445.75	2,790.62	86.05
551.330.5450	SLUDGE REMOVAL	12,500.00	1,227.45	5,489.12	7,010.88	2,560.58	4,450.30	64.40
551.330.5465	ELECTRIC	105,000.00	8,410.41	81,029.28	23,970.72	23,970.72	0.00	100.00
551.330.5467	LS ELECTRIC	46,000.00	2,998.86	37,023.42	8,976.58	8,976.58	0.00	100.00
551.330.5470	NATURAL GAS	2,500.00	55.55	634.41	1,865.59	1,865.59	0.00	100.00
551.330.5480	COMMUNICATIONS	11,000.00	1,214.83	9,461.12	1,538.88	1,359.66	179.22	98.37
551.330.5487	LS-COMMUNICATNS	4,750.00	405.70	4,055.21	694.79	76.56	618.23	86.98
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	47.87	452.13	0.00	452.13	9.57
551.330.5530	INSURANCE/BONDING	8,800.00	0.00	7,734.66	1,065.34	0.00	1,065.34	87.89
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	4,570.00	1,430.00	0.00	1,430.00	76.17
551.330.5570	TRAINING/EDUCATION	3,500.00	75.00	1,392.00	2,108.00	0.00	2,108.00	39.77
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	1,126.20	16,277.86	1,722.14	2,682.89	-960.75	105.34
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	0.00	1,407.51	1,592.49	0.00	1,592.49	46.92
551.330.5650	FUEL	7,500.00	0.00	5,751.60	1,748.40	0.00	1,748.40	76.69

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5710	EQUIPMENT	2,000.00	0.00	1,938.42	61.58	0.00	61.58	96.92
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
* Dept 330 SEWER		713,674.11	69,411.57	564,097.77	149,576.34	48,079.11	101,497.23	
** 551 SEWER OPER FUND		713,674.11	69,411.57	564,097.77	149,576.34	48,079.11	101,497.23	
608.130.5990	PREMIUMS	200,000.00	17,853.21	177,432.78	22,567.22	29,091.73	-6,524.51	103.26
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		200,000.00	17,853.21	177,432.78	22,567.22	29,091.73	-6,524.51	
** 608 HOSPITALIZATION INS FUND		200,000.00	17,853.21	177,432.78	22,567.22	29,091.73	-6,524.51	
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72	0.00
780.130.5980	REIMBURSEMENTS	4,085.00	0.00	151.12	3,933.88	0.00	3,933.88	3.70
***		9,299,097.69	1,294,085.54	7,496,117.89	1,802,979.80	604,115.28	1,198,864.52	

City of Canal Fulton
Bank Reconciliation
For the Month Ending OCTOBER 31ST, 2010

Book Balance 9/31/2010	$ 2,074,913.54	Bank Balances as of 10/31/2010:		Acct. #	
Plus: Receipts	1,455,933.69	Huntington Checking	$ 153,262.57	***18100	
Less: Expenses	1,294,085.54	Huntington Money Market Account	336,960.72	****6781	
		First Merit 6 mo. CD mat. 11-17 .35%	500,000.00	****1089	
Book Balance 10/31/10	2,236,761.69	First Merit General Acct.	1,229,187.45	****1046	
		First Merit Canal Boat Account	66,316.32	****0993	
				Verified By:	Date
		TOTAL	2,285,727.06		
			$ -		
		Total Credit card reciepts in transit	921.12		
		Income tax Transits			
		Plus: (Income tax receipts/charges	-		
		Utility receipts/charges	-		
		Finance receipts in transit	-		
		ACH Payroll Adjustment			
		Bank Transfer in transit	$ -	x	
				x	
		Less: Outstanding Checks	$ -		
		First Merit General Account	31,681.55		
VARIANCE	(97.42)	First Merit Payroll Account	10,240.61		
payroll		Carry over deductions balances	8,061.75		
				Verified by:	Date
Adjusted Book Balance	$ 2,236,664.27				
		Bank Balances	$ 2,236,664.27		
		-	Variance		

Respectfully submitted,

Scott M. Svab
Finance Director

MTD FUND REPORT FOR MONTH 10 - City of Canal Fulton 00:19:50 23 Nov 2010 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	565,949.47	392,009.22	628,780.95	329,177.74	75,940.25	253,237.49
200	CITY INCOME TAX FUND	247,062.77	190,039.03	343,925.87	93,175.93	6,524.17	86,651.76
201	STREET CONST., MAINT., REPAIR	45,133.79	69,799.86	18,499.82	96,433.83	13,584.17	82,849.66
204	STATE HWY IMPROVEMENT	6,779.45	1,605.39	1,190.27	7,194.57	7,874.52	-679.95
206	MVL TAX FUND	67,680.64	5,743.75	13,086.92	60,337.47	18,350.47	41,987.00
210	POLICE FUND	104,297.46	156,612.58	70,793.69	190,116.35	39,671.51	150,444.84
213	ENFORCEMENT & EDUCATION	15,687.42	400.00	0.00	16,087.42	104.45	15,982.97
216	LAW ENFORCEMENT TRUST FUND	6,948.17	0.00	0.00	6,948.17	0.00	6,948.17
222	FIRE / EMS FUND	110,372.84	109,945.18	31,139.20	189,178.82	31,865.74	157,313.08
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	23,095.67	1,286.00	2,108.39	22,273.28	2,509.00	19,764.28
290	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	13,141.78	0.00	0.00	13,141.78	2,800.00	10,341.78
341	WATER CAPITAL PROJECTS	27,551.05	1,415.05	0.00	28,966.10	0.00	28,966.10
351	SEWER CAPITAL PROJECTS	80,267.29	312,197.53	0.00	392,464.82	67,607.07	324,857.75
381	DOWNTOWN CAPITAL PROJECTS	88,892.91	0.00	0.00	88,892.91	0.00	88,892.91
391	GENERAL CAPITAL PROJECTS	128,881.58	0.00	11,014.95	117,866.63	173,887.82	-56,021.19
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	9,776.18	46,406.75	0.00	56,182.93	34,446.37	21,736.56
451	SEWER DEBT	3,554.48	1,761.38	0.00	5,315.86	22,583.28	-17,267.42
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	11,535.53	0.00	42,572.52	0.00	42,572.52
541	WATER OPER FUND	118,345.66	51,096.35	86,280.70	83,161.31	42,082.06	41,079.25
551	SEWER OPER FUND	316,530.63	45,742.31	69,411.57	292,861.37	51,570.60	241,290.77
608	HOSPITALIZATION INS FUND	47,941.92	58,337.78	17,853.21	88,426.49	31,260.47	57,166.02
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
780	UNCLAIMED TRUST	4,464.13	0.00	0.00	4,464.13	0.00	4,464.13
***		2,074,913.54	1,455,933.69	1,294,085.54	2,236,761.69	622,661.95	1,614,099.74

MTD

YTD FUND REPORT FOR MONTH 10 - City of Canal Fulton 00:20:10 23 Nov 2010 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	325,279.38	1,986,126.20	1,982,227.84	329,177.74	75,940.25	253,237.49
200	CITY INCOME TAX FUND	288,386.50	1,662,646.00	1,857,856.57	93,175.93	6,524.17	86,651.76
201	STREET CONST., MAINT., REPAIR	78,108.29	240,509.18	222,183.64	96,433.83	13,584.17	82,849.66
204	STATE HWY IMPROVEMENT	8,679.37	14,041.14	15,525.94	7,194.57	7,874.52	-679.95
206	MVL TAX FUND	47,464.99	56,627.35	43,754.87	60,337.47	18,350.47	41,987.00
210	POLICE FUND	100,963.86	828,522.31	739,369.82	190,116.35	39,671.51	150,444.84
213	ENFORCEMENT & EDUCATION	14,017.57	6,032.66	3,962.81	16,087.42	104.45	15,982.97
216	LAW ENFORCEMENT TRUST FUND	12,746.92	358.62	6,157.37	6,948.17	0.00	6,948.17
222	FIRE / EMS FUND	109,445.67	441,984.91	362,251.76	189,178.82	31,865.74	157,313.08
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	26,798.16	34,312.60	38,837.48	22,273.28	2,509.00	19,764.28
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	2,800.00	10,341.78
341	WATER CAPITAL PROJECTS	40,705.16	13,444.27	25,183.33	28,966.10	0.00	28,966.10
351	SEWER CAPITAL PROJECTS	329,736.02	512,054.02	449,325.22	392,464.82	67,607.07	324,857.75
381	DOWNTOWN CAPITAL PROJECTS	94,185.91	0.00	5,293.00	88,892.91	0.00	88,892.91
391	GENERAL CAPITAL PROJECTS	76,625.71	405,993.13	364,752.21	117,866.63	173,887.82	-56,021.19
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	50,800.22	135,876.46	130,493.75	56,182.93	34,446.37	21,736.56
451	SEWER DEBT	39,121.97	13,455.67	47,261.78	5,315.86	22,583.28	-17,267.42
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	11,535.53	1,656.51	42,572.52	0.00	42,572.52
541	WATER OPER FUND	152,506.87	487,667.33	557,012.89	83,161.31	42,082.06	41,079.25
551	SEWER OPER FUND	116,087.47	745,232.34	568,458.44	292,861.37	51,570.60	241,290.77
608	HOSPITALIZATION INS FUND	19,981.69	246,037.78	177,592.98	88,426.49	31,260.47	57,166.02
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	7,842,979.73	7,600,727.41	2,236,761.69	622,661.95	1,614,099.74

YTD

Department of Commerce
Division of Liquor Control

Ted Strickland, Governor
Kimberly A. Zurz, Director

NOTICE TO LEGISLATIVE AUTHORITIES
Re: Permit Renewal Objections

76-044 NOVEMBER 04, 2010

CLERK OF CANAL FULTON CITY COUNCIL
155 E MARKET ST
CANAL FULTON OHIO 44614

Dear Clerk of Legislative Authority:

The purpose of this letter is to notify you that all permits to sell alcoholic beverages in your political subdivision will expire on **February 1, 2011.** In order to maintain permit privileges, every permit holder must file a renewal application.

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the renewal of a permit and to request a hearing. The hearing may be held in the county seat of the county in which the permit premises is located if that request is made in writing. This will be your only opportunity to object to the renewal of a liquor permit premises which might be a problem in your community.

In order to register a valid objection with this Division and obtain a hearing, the legislative authority must pass a resolution which specifies the reason for objecting. The reasons for the objection must be based upon the grounds set forth in Ohio Revised Code Section 4303.292(A). The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in the Chief Legal Officer's opinion, the objection is based upon substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.292(A). **The resolution and Chief Legal Officer's statement must be addressed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than January 3, 2011.**

For your convenience, we have enclosed a brochure entitled "How to Object to the Issuance or Renewal of a Liquor Permit", which explains the process in more detail.

You may wish to contact the law enforcement agency for your jurisdiction to determine if it has any information which will aid in your decision whether or not to object and request a hearing. If you wish to obtain a list of permit holders in your jurisdiction, you may now access this list from our website at www.com.ohio.gov/liqr, and at the left click on Permit Holder Info." and then click on "ACTIVE Permit Holders By County,.....(In print image format)". If you do not have access to the Internet, this list can be provided by this Division upon written request.

If you have any questions, please contact the Legal Section at (614)644-2489.

Very truly yours,

Ernie Davis, Acting Superintendent

Licensing Renewal Section
6606 Tussing Road
PO Box 4005
Reynoldsburg, OH 43068-9005 U.S.A.

614 | 644 3162
Fax 614 | 644 6968
TTY/TDD 800 | 750 0750
www.com.ohio.gov/liqr

An Equal Opportunity Employer and Service Provider

PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
06047840130	D1	03/26/2002	NONE
	D2	03/26/2002	NONE

BELL STORES INC
DBA BELL STORES 29
2111 LOCUST ST
CANAL FULTON OHIO 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	100.00	
LARGE CORPORATION		
DOUGLAS S COMBS	0.00	VICE PRES.
NINO A IADANZA	0.00	VICE PRES.
MARK J SPEARS	0.00	SECRETARY
BRIAN D. BURROW	0.00	PRESIDENT
CAMPBELL OIL CO	100.00	

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
06047840195	C1	09/19/2008	TREX
	C2	09/19/2008	TREX

BELL STORES INC
DBA BELL STORES 64
146 CHERRY ST E
CANAL FULTON OH 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	100.00	
LARGE CORPORATION		
DOUGLAS S COMBS	0.00	VICE PRES.
NINO A IADANZA	0.00	VICE PRES.
MARK J SPEARS	0.00	SECRETARY
BRIAN D. BURROW	0.00	PRESIDENT
CAMPBELL OIL CO	100.00	

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
1220955	D1	05/27/2005	TREX
	D2	05/27/2005	TREX
	D3	05/27/2005	TREX

CANAL GRILLE INC
2223 LOCUST ST
CANAL FULTON OHIO 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	100.00	
FREDERICK MICKS	20.00	VICE PRES.
KEMIN LI NEOH	80.00	PRESIDENT

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
1221238	C1	02/01/1993	NONE
	C2	02/01/1993	NONE

CANAL FULTON PROVISION INC
2014 LOCUST ST NW
CANAL FULTON OHIO 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	500.00	
DEBRA A BEARDSLEY	0.00	SECRETARY
JEFFREY MIZAREK	0.00	VICE PRES.
GEORGE MIZAREK	500.00	PRESIDENT

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**

PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
1883092	C1	10/28/2003	NONE
	C2	10/28/2003	NONE
	D6	02/01/2006	NONE

DPKK INC
DBA MINI MART FOODS
2085 LOCUST ST SE
CANAL FULTON OHIO 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	500.00	
DURGESH PARBHOO	500.00	PRESIDENT

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
18830920005	C1	10/28/2003	NONE
	C2	10/28/2003	NONE

DPKK INC
DBA ZENOS PIZZA N DRIVE THRU
2024 LOCUST ST
CANAL FULTON OHIO 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	500.00	
DURGESH PARBHOO	500.00	PRESIDENT

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
24853620005	D5	05/22/2009	NONE

EL RODEO MEXICAN RESTAURANT LLC
2105-07 LOCUST ST
CANAL FULTON OHIO 44614

LLC / PARTNERSHIP DATA	INTEREST	STATUS
JESUS BERMUDEZ NAVARRO	MANAGE-MBR	PRESIDENT

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
3595707	D1	07/26/1994	NONE
	D2	07/26/1994	NONE
	D3	07/26/1994	NONE

HAL J HARDIE
DBA CANAL BOAT LOUNGE
119 CANAL ST SE & PATIOS
CANAL FULTON OHIO 44614

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
3621063	D5	08/20/2004	NONE

HARRIS MANAGEMENT INC
DBA BIER HAUS
2091 SE LOCUST ST & PATIO
CANAL FULTON OHIO 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	100.00	
BRADLEY D HARRIS	50.00	PRESIDENT
DENISE M HARRIS	50.00	VICE PRES.

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**

PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
500936003001	C1	03/27/1997	NONE
	C2	03/27/1997	NONE

LANE DRUG CO
DBA RITE AID DISCOUNT PHARMACY 2393
2220 LOCUST ST SE
CANAL FULTON OHIO 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	5803.00	
LARGE CORPORATION		
I. LAWRENCE GELMAN	0.00	VICE PRES.
MICHAEL YOUNT	0.00	SECRETARY
GLENN GERSHENSON	0.00	TREASURER
RITE AID CORP	5803.00	
MICHAEL PODGURSKI	0.00	VICE PRES.
ROBERT SARI	0.00	SECRETARY
KENNETH BLACK	0.00	VICE PRES.
KEVIN TWOMEY	0.00	PRESIDENT

****
**

PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
53801800010	D3	06/20/2008	NONE

M & K ROBERTS NO 5 LLC
DBA WAREHOUSE ON THE CANAL
239 N CANAL ST 1ST FL & BSMT & PATIO
CANAL FULTON OH 44614

LLC / PARTNERSHIP DATA	INTEREST	STATUS
MARGARITA ROBERTS	MANAGE-MBR	CEO
KENNETH ROBERTS	MANAGE-MBR	TREASURER

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**

PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
54054195400	C1	12/06/2002	NONE
	C2	12/06/2002	NONE

MACS CONVENIENCE STORES LLC
DBA CIRCLE K 5400
255 POPLAR ST
CANAL FULTON OHIO 44614

LLC / PARTNERSHIP DATA	INTEREST	STATUS
REAL PLOURDE		PRESIDENT
BETTY WATTS		ASST SECR.
KATHLEEN CUNNINGTON		TREASURER
DARRELL J DAVIS		VICE PRES.
PAUL RODRIGUEZ		VICE PRES.
BRIAN HANNASCH		VICE PRES.
30584 NOVA SCOTIA CO	MANAGE-MBR	VICE PRES.

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**

PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
7147683	C1	02/13/2004	NONE
	C2	02/13/2004	NONE
	D6	05/31/2006	NONE
	D8	02/13/2004	NONE

R&B MANAGEMENT CO LLC
DBA GIANT EAGLE
2275 LOCUST ST SE
CANAL FULTON OHIO 44614

LLC / PARTNERSHIP DATA	INTEREST	STATUS
RICHARD HUFF	MANAGE-MBR	

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**

PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
7799232	D5	04/07/2010	NONE

SCHALMO INVESTMENTS I LTD
DBA ELM RIDGE PARTY CENTER
469 ELM RIDGE AV
CANAL FULTON OHIO 44614

LLC / PARTNERSHIP DATA	INTEREST	STATUS
DONALD SCHALMO	MAN-MBR5%V	

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
926235597951	D4	08/01/1969	NONE

VFW POST9795 CANAL FULTON
257 N CANAL ST & PATIO & DECK
PO BOX 4518
CANAL FULTON OHIO 44614

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PERMIT HOLDER	CLASSES	ORIGINAL ISSUE DATE	QUOTA EXEMPT
9294765	D1	01/13/1998	NONE
	D2	01/13/1998	NONE
	D3	01/13/1998	NONE

V LIS THAI CUISINE INC
DBA V LIS THAI CUISINE
129 N CANAL ST 1ST & 2ND FLRS & BSMT
CANAL FULTON OHIO 44614

CORPORATION / STOCKHOLDER DATA	SHARES	STATUS
	100.00	
VILAIRAT VAN SICKEL	100.00	CEO
PHILLIP VAN SICKEL	0.00	VICE PRES.
ROGER VAN SICKEL	0.00	SECR-TREA.

****
**

What Type of Evidence Should Be Submitted at the Hearing?

Evidence must be pertinent to the advisability of granting or renewing the permit. Speculative testimony not supported by sufficient evidence is of little use because Ohio courts have ruled such testimony is insufficient reason not to allow a business to operate.

Although the safety and welfare of Ohio citizens is first priority, the division is guided by statutes, rules and legal cases in determining whether to overrule or sustain an objection. Evidence presented, therefore, should establish that one or more of the following conditions exist, or would exist if the permit is issued:

- Conviction for a crime relating to their ability to operate a liquor establishment of the applicant, any partner, member, officer, director, manager or shareholder owning 10 percent or more of the capital stock;
- An applicant's alcohol or drug addiction;
- An applicant's unfavorable enforcement record and/or operation in disregard for laws, regulations or local ordinances;
- An applicant's misrepresentation of a material fact when applying for the permit;
- Inability of law enforcement officers or authorized agents of the division to gain ready entrance to the premises;
- The location of the establishment substantially and adversely interfering with the public decency, sobriety, peace, or good order of the neighborhood, or the normal, orderly conduct of a public institution;
- Saturation in the neighborhood such that the permit applied for would be detrimental to and substantially interfere with the morals, safety or welfare of the public. Saturation means "too many." However, the same number of establishments resulting in saturation in a residential area may not result in saturation in a commercial area.

Because each case is unique, presentation of such evidence may result in the denial of a permit, but does not guarantee it. Additionally, a general objection based on location of an institution, moral beliefs, institutional policy, adequate number of permit premises currently in the neighborhood, inadvisability, or economic and social consequences of drinking do not constitute reasonable bases to reject a permit.

Ohio Department of Commerce
Division of Liquor Control

Bob Taft, Governor

Lt. Governor Jennette Bradley, Director

Rae Ann Estep, Superintendent

An Equal Opportunity Employer
& ADA Service Provider

How To...

Object to the Issuance or Renewal of a Liquor Permit

DEPARTMENT OF COMMERCE
DIVISION OF LIQUOR CONTROL

www.com.state.oh.us

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

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

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE ADMINISTRATIVE CODE OF THE CITY OF CANAL FULTON, OHIO TO AMEND CHAPTER 141 EMPLOYEES GENERALLY AND AMEND SECTION 141.18(b)(1) VACATIONS.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Chapter 141 of the Codified Ordinances of the Administrative Code of Canal Fulton, Ohio regarding Employees Generally be amended, and

WHEREAS, the Council has recommended the amendment of Section 141.18(b)(1) Vacations.

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

Section 141.18(b)(1) Vacations is amended to read:

Vacations.
(1) Provisions for vacations apply only to full-time employees.

Years of Full-Time Service			
1-4	5-9	10 or more	20 or more
Paid vacation days at eight hours per day			
10	15	20	25

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

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

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 11-10 *Passed* _____, 20____

(Scott Svab)
(AS AMENDED)

An Ordinance To Make Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, During the Fiscal Year Ending December 31, 2011, and Declaring an Emergency.

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

Section 1: To provide for the current expenses and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2011, the following sums are hereby set aside and appropriated as detailed in the attached Exhibit.

Section 2: The Finance Director is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided that such claims are approved by an Ordinance or Resolution of Council, or, properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. It is also provided that appropriations for contingencies can only be expended upon an affirmative vote by two-thirds of the members of Council and only for expenses constituting a legal obligation against the City, and for purposes other than those covered by other specific appropriations herein made.

Section 3: This Ordinance is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising from the need to property and legally fund ongoing and daily City operations and services, wherefore this Ordinance shall take effect and be in full force immediately upon its passage.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, 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

City of Canal Fulton
FYE 12/31/2011
Combined Annual Appropriation Measure

Fund	Function	Object	Description	Year 2011
101	101	5110	Council - Salaries	7,500.00
101	101	5212	Council - Employers Pension	1,000.00
101	101	5214	Council - Employers Medicare	200.00
101	101	5230	Council - Workers Compensation	200.00
101	101	5570	Council - Training & Education	1,000.00
101	101	5620	Council - Supplies and Equipment	500.00
101	120	5110	Mayor and Admin - Salaries & Wages	85,000.00
101	120	5212	Mayor and Admin - Employers pension	12,000.00
101	120	5214	Mayor and Admin - Employers Medicare	1,250.00
101	120	5220	Mayor and Admin - Hospitalization	8,000.00
101	120	5230	Mayor and Admin - Workers Compensation	2,500.00
101	120	5235	Mayor and Admin - Unemployment Charges	-
101	120	5310	Mayor and Admin - Professional Services	7,000.00
101	120	5320	Mayor and Admin - Newsletter	6,200.00
101	120	5410	Mayor and Admin - Contracted Services	20,000.00
101	120	5480	Mayor and Admin - Communications	5,000.00
101	120	5492	Mayor and Admin - Stark County Regional Planning	500.00
101	120	5494	Mayor and Admin - Stark County Health Dept	25,000.00
101	120	5496	Mayor and Admin - Muskingum Watershed Conservation Tax	13,125.80
101	120	5510	Mayor and Admin - Travel & Incidental	3,000.00
101	120	5520	Mayor and Admin - Advertising	4,000.00
101	120	5530	Mayor and Admin - Insurance/Bonding	2,500.00
101	120	5570	Mayor and Admin - Training/Education	1,500.00
101	120	5580	Mayor and Admin - Professional Memberships	3,100.00
101	120	5610	Mayor and Admin - Office Supplies	9,000.00
101	120	5680	Mayor and Admin - Discretionary Purchases	5,000.00
101	120	5690	Mayor and Admin - Contingency	15,000.00
101	120	5710	Mayor and Admin - Equipment	2,000.00
101	120	5980	Mayor and Admin - Refunds	2,000.00
101	130	5110	Finance Department - Salaries & Wages	19,000.00
101	130	5212	Finance Department - Employers Pension	4,500.00
101	130	5214	Finance Department - Employers Medicare	400.00
101	130	5220	Finance Department - Hospitalization	5,200.00
101	130	5230	Finance Department - Workers Compensation	500.00
101	130	5240	Finance Department - Part time Salaries & Wages	6,500.00
101	130	5310	Finance Department - Professional Services	9,000.00
101	130	5330	Finance Department - Audit Services	14,000.00
101	130	5490	Finance Department - County Auditor/Treasurer fees	6,000.00
101	130	5510	Finance Department - Travel & Incidental	750.00
101	130	5530	Finance Department - Insurance/Bonding	200.00
101	130	5570	Finance Department - Training & Education	1,500.00
101	130	5580	Finance Department - Professional Memberships	300.00
101	130	5710	Finance Department - Equipment	500.00
101	150	5110	Legal Department - Salaries & Wages	10,000.00
101	150	5200	Legal Department - Office Stipend	3,600.00
101	150	5212	Legal Department - Employers Pension	900.00
101	150	5214	Legal Department - Employers Medicare	160.00
101	150	5230	Legal Department - Workers Compensation	400.00
101	150	5350	Legal Department - Civil Service Testing	1,500.00
101	150	5410	Legal Department - Contracted Services	50,000.00
101	150	5620	Legal Department - Law Library Supplies	400.00
101	160	5360	City Engineer - Engineering Service	50,000.00

City of Canal Fulton
FYE 12/31/2011
Combined Annual Appropriation Measure

Fund	Function	Object	Description	Year 2011	
101	170	5110	Land & Building - Salaries & Wages	38,000.00	
101	170	5120	Land & Building - Overtime	400.00	
101	170	5130	Mayor's Summer Works Program	10,000.00	
101	170	5212	Land & Building - Employers Pension	2,800.00	
101	170	5214	Land & Building - Employers Medicare	850.00	
101	170	5220	Land & Building - Hosptialization	4,000.00	
101	170	5230	Land & Building - Workers Compensation	2,000.00	
101	170	5310	Land & Building - Professional Services	9,000.00	
101	170	5410	Land & Building - Contracted Services	9,500.00	
101	170	5445	Land & Building - Repairs & Maintenance	7,500.00	
101	170	5465	Land & Building - Electric	10,800.00	
101	170	5470	Land & Building - Natural Gas	4,500.00	
101	170	5480	Land & Building - Communications	7,500.00	
101	170	5530	Land & Building - Insurance/Bonding	7,000.00	
101	170	5550	Land & Building - Licenses	75.00	
101	170	5620	Land & Building - Supplies/Materials	8,500.00	
101	170	5650	Land & Building - Fuel	1,000.00	
101	170	5710	Land & Building - Equipment	900.00	
101	180	5110	Community Service - Salaries & Wages	10,000.00	
101	180	5212	Community Service - Employers Pension	1,400.00	
101	180	5214	Community Service - Employers Medicare	300.00	
101	180	5230	Community Service - Workers Comp	300.00	
101	180	5510	Community Service Travel Reimb.	500.00	
101	180	5620	Community Service Supplies	2,500.00	
101	180	5710	Community Service Equipment	500.00	
101	190	5920	Transfer Out to Street Operating Fund	50,000.00	
101	190	5921	Transfer Out to Police Operating Fund	750,000.00	
101	190	5922	Transfer Out to Fire Operating Fund	350,000.00	
101	190	5923	Transfer to Capital Improv. Fund	150,000.00	
101	190	5925	Transfer to Debt	42,000.00	
101	190	5926	Transfer Out to N.W. Waterline Debt	60,000.00	
101	799	2602	Transfer to Squad Lease Payment	26,796.00	
101	999	2720	Transfer out to Water Debt	75,000.00	****
101	360	5460	Street Lighting Charges	16,000.00	
101	510	5110	Park & Recreation - Salaries & Wages	25,000.00	
101	510	5212	Park & Recreation -Employers Pension	3,750.00	
101	510	5214	Park & Recreation -Employers Medicare	500.00	
101	510	5230	Park & Recreation - Workers Comp.	835.86	
101	510	5310	Park & Recreation - Professional Services	3,500.00	
101	510	5410	Park & Recreation - Contracted Services	3,500.00	
101	510	5430	Park & Recreation-Parks Programming	4,000.00	
101	510	5445	Park & Recreation -Repairs/ Maintenance	3,000.00	
101	510	5465	Park & Recreation- Electric	2,500.00	
101	510	5470	Park & Recreation- Natural Gas	1,500.00	
101	510	5480	Park & Recreation- Communications	1,800.00	
101	510	5510	Park & Recreation- Travel / Incidental	250.00	
101	510	5550	Park & Recreation- Licenses	100.00	
101	510	5570	Park & Recreation- Training /Education	300.00	
101	510	5610	Park & Recreation- Office Supplies	750.00	
101	510	5620	Park & Recreation - Supplies/ Materials	3,064.14	
101	510	5710	Park & Recreation - Equipment	400.00	
			Total General Fund	**2,142,756.80**	

City of Canal Fulton
FYE 12/31/2011
Combined Annual Appropriation Measure

Fund	Function	Object	Description	Year 2011
200	140	5110	Income Tax Dept. - Salaries & Wages	47,000.00
200	140	5120	Income Tax Dept. - Over-time	4,100.00
200	140	5212	Income Tax Dept. - Employers Pension	7,900.00
200	140	5214	Income Tax Dept. - Employers Medicare	550.00
200	140	5220	Income Tax Dept. - Hospitalization	9,500.00
200	140	5230	Income Tax Dept. - Workers Compensation	1,300.00
200	140	5240	Income Tax Dept. Seasonal Empoyee	11,000.00
200	140	5310	Income Tax Dept. - Professional Services	8,500.00
200	140	5410	Income Tax Dept. - Contracted Services	6,000.00
200	140	5445	Income Tax Dept. - Repairs and Maintenance	500.00
200	140	5480	Income Tax Dept. - Communications	11,000.00
200	140	5510	Income Tax Dept. - Travel & Incidental	700.00
200	140	5530	Income Tax Dept. - Insurance- Bonding	100.00
200	140	5570	Income Tax Dept. - Training & Education	750.00
200	140	5580	Income Tax Dept. - Professional Memberships	100.00
200	140	5590	Income Tax Dept. - Court Costs	2,000.00
200	140	5600	Income Tax Dept. - Legal Fees Collections	8,500.00
200	140	5610	Income Tax Dept. - Office Supplies	2,500.00
200	140	5680	Income Tax Dept. - Refunds	32,000.00
200	140	5690	Income Tax Dept. - Contingency	3,000.00
200	140	5710	Income Tax Dept. - Equipment	1,750.00
200	140	5910	Income Tax Dept. - Transfer to General Fund	1,550,000.00
200	140	5911	Income Tax Dept. - Transfer to Police Fund	150,000.00
200	140	5939	Income Tax Dept. - Transfer to Capital Projects	75,000.00
200	140	5948	Income Tax Dept. - Transfer to General Debt	-
			Total Income Tax Fund	**1,933,750.00**
201	360	5110	Street Department - Salaries & Wages	121,600.00
201	360	5120	Street Department - Overtime	8,500.00
201	360	5212	Street Department - Employers Pension	18,500.00
201	360	5214	Street Department - Employers Medicare	1,800.00
201	360	5220	Street Department - Hospitalization	35,000.00
201	360	5230	Street Department - Workers Compensation	3,900.00
201	360	5235	Street Department - Unemployment Charge	500.00
201	360	5240	Street Department - Uniforms	2,200.00
201	360	5310	Street Department - Professional Services	500.00
201	360	5410	Street Department - Contracted Services	8,000.00
201	360	5420	Street Department - Emergency Dispatching	500.00
201	360	5440	Street Department - Vehicle Repairs/Maint	8,500.00
201	360	5445	Street Department - Repairs & Maintenance	9,000.00
201	360	5480	Street Department - Communications	6,000.00
201	360	5530	Street Department - Insurance/Bonding	9,000.00
201	360	5570	Street Department - Training/Education	1,500.00
201	360	5620	Street Department - Supplies & Materials	15,000.00
201	360	5630	Street Department - Street/Storm Materials	22,000.00
201	360	5640	Street Department - Small Tools & Equipment	3,000.00
201	360	5650	Street Department - Fuel	12,000.00
201	360	5690	Street Department - Contingency	3,000.00
			Total Street Department	**290,000.00**
204	360	5465	State Highway - Electric	15,500.00
204	360	5630	State Highway - Street/Storm Materials	10,000.00
			Total State Highway Fund	**25,500.00**
206	360	5630	Motor Vehicle Licence Tax - Street/Storm Materials	55,000.00
			Total Motor Vehicle License Tax Fund	**55,000.00**

City of Canal Fulton
FYE 12/31/2011
Combined Annual Appropriation Measure

Fund	Function	Object	Description	Year 2011
210	250	5110	Police Department - Salaries & Wages	517,288.00
210	250	5115	Police Department- PTE Salaries	32,140.00
210	250	5120	Police Department - Overtime	18,500.00
210	250	5212	Police Department - Employers Pension	108,814.00
210	250	5214	Police Department - Employers Medicare	8,372.00
210	250	5220	Police Department - Hospitalization	90,404.00
210	250	5230	Police Department - Workers Compensation	17,327.00
210	250	5240	Police Department - Uniforms	11,100.00
210	250	5310	Police Department - Professional Services	4,000.00
210	250	5410	Police Department - Contracted Services	23,000.00
210	250	5420	Police Department - Emergency Dispatching	48,321.00
210	250	5440	Police Department - Vehicle Repairs/Maint	7,000.00
210	250	5465	Police Department - Electric	7,500.00
210	250	5470	Police Department - Gas Heat	4,000.00
210	250	5480	Police Department - Communications	12,000.00
210	250	5490	Police Department - County Auditor/Treasurer Fees	950.00
210	250	5510	Police Department - Travel-Prisioners	500.00
210	250	5530	Police Department - Insurance/Bonding	10,000.00
210	250	5570	Police Department - Training/Education	5,000.00
210	250	5575	Police Department - College Approved Reimbursement	1,000.00
210	250	5580	Police Department - Professional Memberships	300.00
210	250	5620	Police Department - Supplies & Materials	8,000.00
210	250	5650	Police Department - Fuel	15,000.00
210	250	5680	Police Department - Discretionary	5,000.00
			Total Police Department	**955,516.00**
			Drug Enforce. & Education	
213	250	5310	Professional Services	500.00
213	250	5510	Travel/ Incidental	1,000.00
213	250	5620	Supplies/ Materials	3,500.00
213	250	5710	Drug Enforce. & Educ. - Equipment	700.00
			TOTAL	**5,700.00**
216	**250**	**5570**	Travel & Training	1,000.00
216	250	5620	Supplies/ Materials	1,000.00
216	250	5710	Law Enforcement Trust - Equipment	5,000.00
			Total Law Enforcement Trust Fund	**7,000.00**

City of Canal Fulton
FYE 12/31/2011
Combined Annual Appropriation Measure

Fund	Function	Object	Description	Year 2011
222	210	5110	Fire/EMS - Salaries & Wages	272,000.00
222	210	5212	Fire/EMS - Employers Pension	3,750.00
222	210	5214	Fire/EMS - Employers Medicare	4,080.00
222	210	5216	Fire/EMS - Employers Social Security	14,500.00
222	210	5230	Fire/EMS - Workers Compensation	17,500.00
222	210	5235	Fire/EMS - Unemployment	1,000.00
222	210	5240	Fire/EMS - Uniforms	4,500.00
222	210	5310	Fire/EMS - Professional Services	2,900.00
222	210	5410	Fire/EMS - Fire contracted services	8,500.00
222	210	5415	Fire/EMS - EMS contracted services	5,000.00
222	210	5420	Fire/EMS - Emergency Dispatching	23,289.00
222	210	5440	Fire/EMS - Vehicle Repairs/Maint	12,000.00
222	210	5445	Fire/EMS - Repairs & Maintenance	4,000.00
222	210	5465	Fire/EMS - Electric	11,000.00
222	210	5470	Fire/EMS - Natural Gas	10,000.00
222	210	5480	Fire/EMS - Communications	12,000.00
222	210	5490	Fire/EMS - County Auditor/Treasurer Fees	1,000.00
222	210	5510	Fire/EMS - Travel/Incidental	1,000.00
222	210	5530	Fire/EMS - Insurance/Bonding	8,800.00
222	210	5570	Fire/EMS - Training/Education	10,000.00
222	210	5580	Fire/EMS - Professional Memberships	1,000.00
222	210	5620	Fire/EMS - Fire Supplies	10,000.00
222	210	5625	Fire/EMS - EMS Supplies	10,000.00
222	210	5650	Fire/EMS - Fuel	9,000.00
222	210	5690	Fire/EMS - Contingency - Refunds	5,000.00
222	210	5710	Fire/EMS - Equipment	7,500.00
222	210	5715	Fire/EMS - EMS Equipment	7,800.00
			Total Fire/EMS Fund	**477,119.00**
285	210	5110	St. Helena - Salaries & Wages	20,000.00
285	210	5212	St. Helena - Employers Pension	3,750.00
285	210	5214	St. Helena - Employers Medicare	400.00
285	210	5230	St. Helena - Workers Comp.	750.00
285	210	5310	St. Helena - Professional Services	1,000.00
285	210	5410	St. Helena - Contracted Services	1,000.00
285	210	5415	St. Helena - Vet & Health Supplies	1,000.00
285	210	5420	St. Helena - Stable Fees	6,600.00
285	210	5430	St. Helena - Ferrier	2,100.00
285	210	5440	St. Helena - Vehicle Repairs & Maintenance	500.00
285	210	5445	St. Helena - Repairs & Maintenance	500.00
285	210	5480	St. Helena - Communications	350.00
285	210	5510	St. Helena - Travel & Incidental	200.00
285	210	5530	St. Helena - Insurance / Bonding	500.00
285	210	5570	St. Helena - Training & Education	200.00
285	210	5620	St. Helena - Supplies	1,500.00
285	210	5650	St. Helena - Fuel	500.00
285	210	5690	St. Helena - Contingency	500.00
285	210	5710	St. Helena - Equipment	300.00
285	210	5720	St. Helena - Refunds	2,500.00
			Total St. Helena Fund	**44,150.00**
290	510	5310	FEMA Grant - Professional Services	-
331	510	5730	Park & Recreation - Capital Improvements	10,000.00
			Total Park & Recreation - Capital Improvements	**10,000.00**

City of Canal Fulton
FYE 12/31/2011
Combined Annual Appropriation Measure

Fund	Function	Object	Description	Year 2011	
341	310	5410	Water - Contracted Services	-	
341	310	5720	Water - Capital Outlay	-	
341	310	5730	Water - Capital Improvements	-	
			Total Water Capital Improvements	-	
351	330	5410	Sewer - Contracted Services	**23,000.00**	clean #2 tank
351	330	5710	Sewer - Equipment	**10,000.00**	floor grates
351	330	5730	Sewer - Capital Improvements	**10,000.00**	chip seal road
			Total Sewer Capital Improvements	**43,000.00**	
381	610	5710	Downtown Capital - Contracted Services	**9,542.00**	
381	610	5730	Downtown Capital - Capital Improvements	**24,130.00**	
			Total Downtown Capital Improvements	**33,672.00**	
					*** 142K W/OUT SMAILS
391	120	5720	Mayor & Admin. - Capital Outlay	220,000.00	78,300 SMAILS POND REIMB.
391	210	5710	Fire/EMS - Equipment	12,000.00	Lockers, computer & gear
391	210	5830	Fire/EMS - Future Capital Improvements	-	
391	250	5710	Police - Equipment	17,000.00	misc. projects
391	250	5710	Police - Equipment	-	
391	250	5710	Police - Equipment	-	
391	330	5720	Street - Capital Outlay	3,000.00	Sign & Post Replacements
391	360	5730	Street - Capital Improvements	20,000.00	concrete repairs/chip seal
			Total General Capital Improvements	**272,000.00**	
441	310	5810	Water Debt - Water Plant Extension Bonds - Principal	**140,084.00**	
441	310	5820	Water Debt - Market Street (OPWC) - Principal	**16,122.78**	
441	310	5830	Water Debt - Canal Street (OPWC) - Principal	**6,157.80**	
441	310	5840	Water Debt - Water Treatment Plant - (OPWC) - Principal	**30,029.74**	
441	310	5850	Water Debt - N.W. Water Line - Principal	**30,000.00**	
441	310	5860	Water Debt - Milan St. Water line (OPWC) - Principal	**16,582.44**	
441	310	5890	Water Debt - Water Plant Extension Bonds - Interest	**5,883.54**	
441	310	5895	Water Debt - N.W. Waterline Interest	**24,737.50**	
			Total Water Department Debt	**269,597.80**	
451	330	5820	Sewer Debt - Denshire Sanitary Sewer Project (OPWC) - Prin	**20,859.76**	
451	330	5830	Sewer Debt - Solid Handling Improvements (OPWC) - Princip	**18,805.00**	
451	330	5840	Sewer Debt - High St. Sanitary Sewer OPWC	**7,462.36**	
			Total Sewer Department Debt	**47,127.12**	
481	130	5810	General Obligation Debt - Principal (Downtown Bonds)	**39,916.00**	
481	130	5890	General Obligation Debt - Interest	**1,676.48**	
			Total General Obligation Debt	**41,592.48**	

City of Canal Fulton
FYE 12/31/2011
Combined Annual Appropriation Measure

Fund	Function	Object	Description	Year 2011	
			Special Fund Debt		
391	210	5860	Fire Sta. Bond Series 2006-1 Principal	30,000.00	
391	210	5870	Fire Sta. Bond Series 2006-1 Interest	29,050.00	
391	210	5880	Fire Sta. Bond Series 2006-2 Principal	30,000.00	
391	210	5890	Fire Sta. Bond Series 2006-2 Interest	28,800.00	
391	210	5720	Fire/EMS - Capital Outlay	26,796.00	yrly squad payment
			Total Fire Sta. Bonds	144,646.00	
541	310	5110	Water Department - Salaries & Wages	243,000.00	
541	310	5120	Water Department - Overtime	7,500.00	
541	310	5212	Water Department - Employers Pension	35,070.00	
541	310	5214	Water Department - Employers Medicare	4,400.00	
541	310	5220	Water Department - Hospitalization	48,000.00	
541	310	5230	Water Department - Workers Compensation	11,000.00	
541	310	5235	Water Department - Unemployment Charges	-	
541	310	5240	Water Department - Uniforms	2,000.00	
541	310	5310	Water Department - Professional Services	22,000.00	
541	310	5340	Water Department - Laboratory Services	3,500.00	
541	310	5410	Water Department - Contracted Services	18,000.00	
541	310	5420	Water Department - Emergency Dispatching	500.00	
541	310	5440	Water Department - Vehicle Repairs/Maint	3,000.00	
541	310	5445	Water Department - Repairs & Maintenance	8,000.00	
541	310	5465	Water Department - Electric	42,000.00	
541	310	5470	Water Department - Gas Heat	13,000.00	
541	310	5480	Water Department - Communications	12,000.00	
541	310	5490	Water Department - Safety Programs & Training	2,500.00	
541	310	5510	Water Department - Travel/Incidental	500.00	
541	310	5530	Water Department - Insurance/Bonding	8,800.00	
541	310	5555	Water Department - EPA License Fee	7,500.00	
541	310	5570	Water Department - Training/Education	4,000.00	
541	310	5580	Water Department - Professional Memberships	500.00	
541	310	5620	Water Department - Supplies & Materials	32,000.00	
541	310	5630	Water Department - Street/Storm Swr. Materials	2,000.00	
541	310	5640	Water Department - Small Tools & Equipment	3,500.00	
541	310	5650	Water Department - Fuel	6,000.00	
541	310	5690	Water Department - Contingency	1,000.00	
541	310	5710	Water Department - Capital Improvements	3,500.00	
541	310	5980	Water Department - Refunds/Reimbursments	2,000.00	
541	310	5985	Water Department -Transfer to Debt	75,000.00	
			Total Water Department	621,770.00	

City of Canal Fulton
FYE 12/31/2011
Combined Annual Appropriation Measure

Fund	Function	Object	Description	Year 2011
551	330	5110	Sewer Department - Salaries & Wages	298,000.00
551	330	5120	Sewer Department - Overtime	7,000.00
551	330	5212	Sewer Department - Employers Pension	42,700.00
551	330	5214	Sewer Department - Employers Medicare	3,500.00
551	330	5220	Sewer Department - Hospitalization	55,000.00
551	330	5230	Sewer Department - Workers Compensation	9,000.00
551	330	5235	Sewer Department - Unemploymnet Charges	-
551	330	5240	Sewer Department - Uniforms	2,000.00
551	330	5310	Sewer Department - Professional Services	20,000.00
551	330	5340	Sewer Department - Laboratory Services	5,000.00
551	330	5410	Sewer Department - Contracted Services	12,000.00
551	330	5420	Sewer Department - Emergency Dispatching	500.00
551	330	5440	Sewer Department - Vehicle Repairs/Maint	6,000.00
551	330	5445	Sewer Department - Repairs/Maint - Plant	30,000.00
551	330	5447	Sewer Department - Repairs/Maint - Lift Stations	16,000.00
551	330	5450	Sewer Department - Sludge Removal	9,000.00
551	330	5465	Sewer Department - Electric	105,000.00
551	330	5467	Sewer Department - Electric - Lift Stations	46,000.00
551	330	5470	Sewer Department - Gas Heat	2,500.00
551	330	5480	Sewer Department - Communications	11,000.00
551	330	5487	Sewer Department - Communications Lift Stations	4,750.00
551	330	5490	Sewer Department - Safety Training Programs	2,500.00
551	330	5510	Sewer Department - Travel/Incidental	500.00
551	330	5530	Sewer Department - Insurance/Bonding	8,800.00
551	330	5555	Sewer Department - EPA License Fee	6,000.00
551	330	5570	Sewer Department - Training/Education	2,500.00
551	330	5580	Sewer Department - Professional Memberships	400.00
551	330	5620	Sewer Department - Supplies & Materials	18,000.00
551	330	5630	Sewer Department - Street/Storm Swr. Materials	1,000.00
551	330	5640	Sewer Department - Small Tools & Equipment	3,000.00
551	330	5650	Sewer Department - Fuel	7,500.00
551	330	5690	Sewer Department - Contingency	3,000.00
551	330	5710	Sewer Department - Equipment	2,000.00
551	330	5980	Sewer Department - Refunds/Reimbursements	3,000.00
			Total Sewer Department	**743,150.00**
608	130	5990	Hospitalization - Premiums	212,000.00
608	130	5995	Hospitalization - Claims	-
			Total Internal Service Fund	**212,000.00**
701	130	5690	General Trust - Contingency	3,590.72
			Total General Trust Fund	**3,590.72**
780	130	5980	Unclaimed Trust - Reimbursements	4,085.00
			Total Unclaimed Trust Fund	**4,085.00**
			GRAND TOTAL ALL FY 2011 APPROPRIATIONS	**8,382,722.92**

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 12-10 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON AUTHORIZING THE NUMBER OF FULL TIME SKILLED OPERATORS IN THE CITY UTILITY DEPARTMENT AND REPEALING ANY ORDINANCE IN CONFLICT THEREWITH.

WHEREAS, The City of Canal Fulton Utility Department currently has authorization to employ four (4) full time Skilled Operators, and

WHEREAS, the Council of the City of Canal Fulton desires to adjust the number of positions under Skilled Operator.

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

The City of Canal Fulton Utility Department is authorized to employ three (3) full time Skilled Operators and repealing any Ordinance in conflict therewith.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

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

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 13-10 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON TO AMEND ORDINANCE 16-94 PASSED MARCH 17, 1994 REGARDING UTILITY DEPARTMENT SUPERINTENDENT.

WHEREAS, The City of Canal Fulton Utility Department currently has authorization to employ one full time Superintendent.

WHEREAS, the Council of the City of Canal Fulton desires to adjust the hours of the Utility Superintendent.

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

Ordinance 16-94 Section (1)(A)(1) passed March 17, 1994 is hereby amended to reflect that the Utility Department Superintendent is reduced to a part-time position limited to twenty-five (25) hours per week with benefits.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

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

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 14-10 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON AUTHORIZING THE EMPLOYMENT OF A PART TIME SKILLED OPERATOR IN THE CITY UTILITY DEPARTMENT.

WHEREAS, the Council of the City of Canal Fulton desires to add the position of part-time Skilled Operator in the Utility Department.

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

The City of Canal Fulton Utility Department is authorized to employ a part-time Skilled Operator limited to twenty-four (24) hours per week.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

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

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

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: RG006184
P.O. DATE: 11/01/10
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 00932

DELIVER TO:

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

ACCOUNT NUMBER	AMOUNT
204.360.5630	$1,000.00
206.360.5630	$6,026.65
0	
0	
0	
0	

VENDOR:

J.D. STRIPING & SERVICE INC
PO BOX 216
438 BEECHER ST
RAVENNA, OH 44266

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
		2010 ROAD STRIPING		$7,026.65
		ITEM IS A FIXED ASSET Yes ☑ No ☐	TOTAL:	$7,026.65

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

It is hereby certified that the amount ($ 7,026.65) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Streets Fund(s), free from any obligation or certification now outstanding.

Finance Director — Date 11/1/10 — 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: RG006195
P.O. DATE: 11/30/10
DEPARTMENT: WATER
CREATED BY:
VENDOR NO.: 00381

DELIVER TO:

CANAL FULTON WATER DEPT
453 WATER STREET
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
541.310.5555	$3,941.76

VENDOR:

TREASURER, STATE OF OHIO
OHIO E.P.A.
ASF-REV- ID# 755015 DEPT.2711
COLUMBUS, OH 43260-2711

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
		OHIO EPA RENEWAL WATER SYSTEM LICENSE		$3,941.76
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$3,941.76

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

It is hereby certified that the amount ($ 3,941.76) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the Water Fund(s), free from any obligation or certification now outstanding.

Finance Director — Date 11/30/10 — 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: RG006199

P.O. DATE: 12/01/10

DEPARTMENT: FIRE/EMS

CREATED BY:

VENDOR NO.: 02349

DELIVER TO:

CANAL FULTON FIRE DEPT
393 SOUTH MILAN ST
CANAL FULTON, OH 44614

VENDOR:

APPLE COMPUTER VENDOR
ON LINE ORDERING

ACCOUNT NUMBER	AMOUNT
391.210.5730	$2,606.04
222.210.5570	$2,288.96

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
		APPLE COMPUTERS FOR ONLINE AND SIMULATOR FIRE DEPT. TRAINING. PARTIAL FUNDING BY FEMA GRANT		$4,895.00
		ITEM IS A FIXED ASSET Yes ☑ No ☐	TOTAL:	$4,895.00

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 ($ 4895.00) required to meet the ntract, agreement, obligation, payment or expenditure stated in this purchase order has been fully appropriated, authorized or directed for such purpose and is in the Treasury or in the ocess of collection to the credit of the FIRE Fund(s), e from any obligation or certification now outstanding.

12-1-10

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: RG006200
P.O. DATE: 12/03/10
DEPARTMENT: ENGINEERING
CREATED BY:
VENDOR NO.: 00486

DELIVER TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

CTI ENVIRONMENTAL, INC.
ONE CASCADE PLAZA SUITE 710
AKRON, OHIO 44308

ACCOUNT NUMBER	AMOUNT
101.160.5360	$25,000.00

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
		ADDITIONAL SERVICES ON PROJECTS:		$25,000.00
		CF HIGH ST-ERIE PH1ADDITIONAL SERVICE		0
		CF HIGH ERIE PLUM CRK CULVERT		
		CF HIGH ERIE PHASE 1 CURB DESIGN		
		CF HIGH ERIE PH2 BID PACKAGE PREP		
		CF HIGH ERIE PH 2 PLUM CRK CULVERTCF BIK		
		ADDITIONAL CITY ENGINEER SERVICES		
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$25,000.00

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 ($ 25,000) required to meet the ntract, agreement, obligation, payment or expenditure stated in this purchase order has been rfully appropriated, authorized or directed for such purpose and is in the Treasury or in the ocess of collection to the credit of the Admin Fund(s), s from any obligation or certification now outstanding.

12/3/10

Check.	Date.....	Vendor	Name.....	Amount.....	
041258	11-01-2010	00102	U. S. POSTMASTER	580.21	UTILITY BILLS
041259	11-01-2010	00733	KAREN HILTBRAND	400.00	CLEANIING
041260	11-02-2010	00646	VERIZON WIRELESS	926.35	
041261	10-29-2010	00315	CANTON TRUCK SALES	127.98	PARTS
041262	10-29-2010	00071	CITY OF MASSILLON	6300.00	CITY PROSECUTOR CONTRACT
041263	10-29-2010	00187	COACH HOUSE TRAVEL	45.95	POLICE
041264	10-29-2010	01423	CRAUN LIEBING CO.	963.87	WATER DEPT
041265	10-29-2010	00490	DALE B. KINCAID	387.35	COLLECTIONS
041266	10-29-2010	02244	ELAINE WEITZEL	88.90	REIMB SUPPLIES
041267	10-29-2010	00756	EMERGENCY MEDICAL PRODUCTS INC	5.45	EMS
041268	10-29-2010	01752	FURBAY -MANSFIELD ELECTRIC CO.	33.88	LIGHTS
041269	10-29-2010	00014	GLEDHILL ROAD MACHINERY CO.	509.59	PLOW PARTS
041270	10-29-2010	00152	HACH COMPANY	229.10	SEWER SUPPLIES
041271	10-29-2010	01214	HOMETOWN INSURANCE GROUP, INC	14660.66	HEALTH INS
041272	10-29-2010	01510	JEFFERSON LINCOLN INS. CO.	160.20	LIFE INS
041273	10-29-2010	00554	LAKE BUSINESS PRODUCTS	19.14	COPIER
041274	10-29-2010	01742	MET LIFE INSURANCE CO.	1616.63	DENTAL INS
041275	10-29-2010	00596	NEXTEL SPRINT COMMUNICATIONS	300.67	
041276	10-29-2010	01633	PELLINI AND ASSOCIATES LLC	56.76	LEGALS
041277	10-29-2010	00099	PITTS' FIRE EXTINGUISHER, INC.	46.00	INSPECTIONS
041278	10-29-2010	00498	QUILL CORPORATION	105.20	OFFICE SUPPLIES
041279	10-29-2010	00630	REAM & HAAGER LABORATORY INC	283.00	WATER TESTS
041280	10-29-2010	00481	REILLY SWEEPING INC.	427.50	STREETS
041281	10-29-2010	00109	RUPP CONSTRUCTION, INC.	1903.16	STREETS MATERIALS
041282	10-29-2010	01155	STATE CHEMICALS	485.77	WATER
041283	10-29-2010	00515	VISION SERVICE PLAN - (OH)	829.73	VISION INS
041284	11-05-2010	00662	O.A.T.A. C/O EUCLID CITY	17.00	TRAINING TAX
041285	11-12-2010	01896	DANIEL TICKERHOOF	100.00	REIMB.
041286	11-09-2010	02026	AMERICAN WINDOW CLEANING CO.	150.00	OUTSIDE CLEANING
041287	11-09-2010	02340	BRETT BOLGRIN	150.00	FENCE REIMB DAMAGE
041288	11-09-2010	02203	C. MASSOUH PRINTING	229.50	BUSINESS CARDS ETC
041289	11-09-2010	00499	CARTER LUMBER	280.99	SUPPLIES STREETS
041290	11-09-2010	00030	D & R SUPPLY, INC.	127.73	STREETS
041291	11-09-2010	02341	D M PRINTING	214.00	POLICE BUS. CARDS
041292	11-09-2010	00225	DOC'S LAWN & GARDEN	44.95	STREETS SUPPLIES
041293	11-09-2010	00526	DONAMARC WATER SYSTEMS COMPANY	22.00	BOTTLE WATER
041294	11-09-2010	00933	DOUG SWARTZ	283.53	REIMB TRAINING
041295	11-09-2010	01705	DYNAMERICAN SEPTIC AND DRAIN	800.00	CLEAN OUT SEWER
041296	11-09-2010	00756	EMERGENCY MEDICAL PRODUCTS INC	138.40	EMS SUPPLIES
041297	11-09-2010	00514	FULTON HARDWARE INC	762.37	SUPPLIES ALL DEPTS
041298	11-09-2010	00986	JOHN HATFIELD	400.00	PARKING LEASE
041299	11-09-2010	02245	KAMES SPORT CENTER	639.98	POLICE GUNS
041300	11-09-2010	02342	LABOR ARBITRATION INSTITUTE	295.00	COZY SEMINAR
041301	11-09-2010	00401	LOGIC	3943.08	DISPATCH RED CTR
041302	11-09-2010	02044	MARY ANN HIGGINS	20.00	REIMB
041303	11-09-2010	00084	NELSON INDUSTRIAL SUPPLY	221.33	FIRE SUPPLIES
041304	11-09-2010	00783	NORTH CENTRAL LABORATORIES	166.57	LAB TEST WATER
041305	11-09-2010	00094	OHIO EDISON COMPANY	20.37	
041306	11-09-2010	02096	PROFESSIONAL EQUIPMENT	28.30	EMS NEEDLES
041307	11-09-2010	00498	QUILL CORPORATION	324.65	OFFICE
041308	11-09-2010	00630	REAM & HAAGER LABORATORY INC	182.50	WATER TESTS
041309	11-09-2010	00679	REPUBLIC WASTE SERVICES #870	445.87	TRASH ALL DEPTS
041310	11-09-2010	00109	RUPP CONSTRUCTION, INC.	907.82	STREET MATERIALS
041311	11-09-2010	00399	SBC AMERITECH	31.53	

Check.	Date.....	Vendor	Name.....	Amount.....	
041312	11-09-2010	01710	SPEEDWAY SUPERAMERICA	942.37	FUEL
041313	11-09-2010	00404	TRINER OIL CO.	448.84	DIESEL
041314	11-09-2010	02339	TY SHACKELFORD	118.66	REFUND WATER DEPT
041315	11-09-2010	01854	UNIFIRST CORPORATION	108.00	RUGS
041316	11-09-2010	01891	UNIFIRST CORPORATION UNIFORM	211.84	UNIFORMS
041317	11-30-2010	02219	AARON SIMON- HEATING & COOLING	158.00	POLICE STA. REPAIRS
041318	11-09-2010	00399	SBC AMERITECH	1767.41	
041319	11-12-2010	00399	SBC AMERITECH	738.20	
041320	11-12-2010	01901	BUCK CHEVY	0.00	VOID
041321	11-12-2010	02111	BUTTERBRIDGE STABLES	825.00	HORSE BOARDING
041322	11-12-2010	01443	CANAL FULTON WATER DEPT.	50.00	REFUND DEPOSIT
041323	11-12-2010	00315	CANTON TRUCK SALES	120.96	PARTS
041324	11-12-2010	00490	DALE B. KINCAID	696.48	COLLECTIONS
041325	11-12-2010	00829	DAVID LUKINAC	44.75	CDL REIMB.
041326	11-12-2010	00033	DOMINION EAST OHIO	978.14	
041327	11-12-2010	00526	DONAMARC WATER SYSTEMS COMPANY	22.00	WATER
041328	11-12-2010	02244	ELAINE WEITZEL	80.00	CLEANING
041329	11-12-2010	00054	HARDGROVE AUTO SERVICE	344.45	POLICE ALIGNMENTS
041330	11-12-2010	02182	HAUNTED HEARTLAND TOURS	250.00	CANAL BOAT TOUR
041331	11-12-2010	01424	MILLER AND CO.	59.25	PORTA POT
041332	11-12-2010	00566	OHIO BILLING, INC.	780.00	EMS BILLING
041333	11-12-2010	00094	OHIO EDISON COMPANY		
041334	11-12-2010	00094	OHIO EDISON COMPANY	17013.82	
041335	11-12-2010	02090	REPOSITORY RETAIL PYMNT. CTR.	21.64	PAPERS
041336	11-12-2010	02343	ROGER BLOUGH	20.00	EMS REFUND
041337	11-12-2010	00692	ROSE PRODUCTS & SERVICES INC	54.55	PAPER PRODUCTS FIRE
041338	11-12-2010	00542	SAM'S CLUB	125.84	CLEANIING SUPPLIES
041339	11-12-2010	00399	SBC AMERITECH	73.35	
041340	11-12-2010	01203	SOUTHEASTERN EQUIPMENT CO.	55377.52	BACKHOE
041341	11-12-2010	01903	STUDIO RHODES	150.00	CANAL BOAT PICTURES
041342	11-12-2010	00129	WORKMAN'S AUTO PARTS	686.43	ALL DEPT
041343	11-12-2010	00399	SBC AMERITECH	304.98	
041344	11-15-2010	02348	ACCESS POINT	371.79	NEW PHONE LINE ACCT.
041345	11-15-2010	00551	ADVANCE AUTO PARTS	55.46	PARTS
041346	11-15-2010	00384	BONDED CHEMICALS INC.	1374.39	WATER CHEM
041347	11-15-2010	00664	CANAL FULTON CHAM. COMMERCE	1210.00	REIMB POLICE CANAL DAYS
041348	11-15-2010	01606	CLEMANS-NELSON & ASSOC. INC.	175.00	LEGALS
041349	11-15-2010	01510	JEFFERSON LINCOLN INS. CO.	160.20	LIFE INS
041350	11-15-2010	01511	MARK COZY	32.00	REIMB EXPENSES
041351	11-15-2010	01424	MILLER AND CO.	251.75	PORTA POTS
041352	11-15-2010	00094	OHIO EDISON COMPANY	992.65	
041353	11-15-2010	01633	PELLINI AND ASSOCIATES LLC	880.26	LEGALS
041354	11-15-2010	00630	REAM & HAAGER LABORATORY INC	147.50	WATER TEST
041355	11-15-2010	01623	SIEMENS WATER TECH. CORP.	511.00	WATER FILTERS
041356	11-15-2010	01710	SPEEDWAY SUPERAMERICA	1445.50	FUEL
041357	11-15-2010	01817	TOSHIBA BUSINESS SOLUTIONS	129.56	COPIER
041358	11-15-2010	00918	TREASURER, STATE OF OHIO	150.00	FIRE MEMBERSHIP DEPENDANT FUND
041359	11-19-2010	01444	KAREN HILTBRAND PETTY CASH	188.92	ALL DEPTS
041360	11-19-2010	00486	CTI ENVIRONMENTAL, INC.	1696.27	PROJECT
041361	11-19-2010	00450	CITY OF MASSILLON	2245.00	JAIL FEES
041362	11-19-2010	00486	CTI ENVIRONMENTAL, INC.	10093.30	MISC. PROJECTS
041363	11-19-2010	00288	GALL'S, INC.	924.67	POLICE NEW CAR EQUIP
041364	11-19-2010	02344	KELLIE DICKEY	50.00	REFUND WATER DEPOSIT
041365	11-19-2010	00876	LYTLE CONSTRUCTION INC.	15438.24	CHIP SEAL PARK

Check.	Date.....	Vendor	Name.....	Amount.....	
041366	11-19-2010	01511	MARK COZY	27.56	REIMB. EXP
041367	11-19-2010	02084	NIMISHILLEN TWP. FIRE DEPT.	5505.51	3 MOS. DISPATCH FEES
041368	11-19-2010	00498	QUILL CORPORATION	206.98	OFFICE
041369	11-19-2010	01725	ROMAS RADIATOR REPAIR	685.00	STREET RADIATOR
041370	11-19-2010	00877	SOUTHWAY FENCE CO	1875.00	PARKS B BALL COURT
041371	11-19-2010	02301	TAMMY CHARLSON	298.21	INSURANCE REIMB FUND
041372	11-19-2010	00404	TRINER OIL CO.	1074.00	DIESEL
041373	11-19-2010	01556	WITMER ASSOCIATION INC.	351.92	FIRE SUPPLIES
041374	11-30-2010	00515	VISION SERVICE PLAN - (OH)	821.97	VISION
041375	11-24-2010	01293	ALL AMERICAN FIRE EQUIPMENT	2317.73	PUMPER WORK REPAIRS
041376	11-24-2010	00193	BOB'S KEY'S LOCKSMITH	380.00	STREET LOCKS
041377	11-24-2010	01519	CHIEF DAVE FRISONE	70.99	REIMB SUPPLIES
041378	11-24-2010	02198	DEZIRAE STOKER	20.80	TRAVEL REIMB.
041379	11-24-2010	02244	ELAINE WEITZEL	80.00	CLEANING
041380	11-24-2010	00039	FINLEY FIRE EQUIPMENT	356.52	FIRE SUPPLIES
041381	11-24-2010	01617	FLOYD BROWN GROUP	11498.45	TRAIN STA. PROJECT
041382	11-24-2010	01214	HOMETOWN INSURANCE GROUP, INC	13985.02	HEALTH INS
041383	11-24-2010	01460	HUNTINGTON NATIONAL BANK	90200.00	FIRE STA BOND PYMNT
041384	11-24-2010	00554	LAKE BUSINESS PRODUCTS	8.99	COPIER
041385	11-24-2010	00876	LYTLE CONSTRUCTION INC.	21298.17	CHIP SEAL STREETS
041386	11-24-2010	01742	MET LIFE INSURANCE CO.	2066.66	DENTAL
041387	11-24-2010	00596	NEXTEL SPRINT COMMUNICATIONS	295.47	
041388	11-24-2010	00103	O.P.E.R.S.		
041389	11-24-2010	00103	O.P.E.R.S.	10551.79	
041390	11-24-2010	00602	OH PLASTICS & SAFETY PROD, INC	32.00	SIGNAGE STREETS
041391	11-24-2010	00669	OH UTILITIES PROTCTN SERVICE	66.89	PUBLIC UTILITY PROG.
041392	11-24-2010	00099	PITTS' FIRE EXTINGUISHER, INC.	110.50	INSPECTIONS
041393	11-24-2010	00498	QUILL CORPORATION	32.38	OFFICE
041394	11-24-2010	00333	STARK STATE COLLEGE ATT: DIANE	900.00	TRAINING FIRE DEPT 2 MEN
041395	11-24-2010	00272	ZIEGLER'S BOLT & NUT HOUSE	150.25	STREETS

*** TOTALS $ 328,805.22