



City of North Canton, Ohio

Council Office
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email: citycouncil@northcantonohio.com

NOTICE OF MEETINGS

Organizational Meeting Monday, December 3, 2012 – 6:45 p.m. North Canton City Hall Council Chamber

1. Call to Order: David J. Held, Mayor
2. Opening Prayer
3. Pledge of Allegiance
4. Election of President of Council
5. Election of Vice President of Council
6. Adjourn

Committee of the Whole Meeting Agenda Monday, December 3, 2012 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, December 3, 2012 at 7:00 p.m.** in the Council Chamber at North Canton City Hall.

Items will be discussed as time allows; not necessarily in the order indicated.

1. Ordinance, Rules & Claims Committee

Chairperson: Stephanie Werren
Vice Chairman: Doug Foltz
Member: Marcia Kiesling

- a. Presentation by Northeast Ohio Public Energy Council re Electric Aggregation
Stephanie Werren

**Committee of the Whole
Meeting Agenda**

**December 3, 2012
Page 2**

2. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairman: Marcia Kiesling
Member: Mark Cerreta

- a. Supplemental Appropriation re Fire Department Salaries and Wages
Jon Snyder
- b. Discussion - Ordinance No. 109-12 re 2013 Interim Budget
Jon Snyder

Gail M. Kalpac
Clerk of Council

11/29/12-gmk

c: Council, Director of Law
Mayor, Director of Administration
Director of Finance, City Engineer
Director of Permits & Development
Director of Administrative Services
Police Chief, Fire/EMS Chief
Press



CITY OF NORTH CANTON
MAYOR DAVID J. HELD

145 North Main St. • North Canton, OH 44720
E-Mail: mayorheld@northcantonohio.com

TO: North Canton City Council

Re: Council Organizational Meeting

Date: November 5, 2012

Pursuant to Section 2.01 of the North Canton Charter, I hereby set Monday, December 3, 2012 at 6:45 pm as the Council Organizational Meeting.

Sincerely,

David J. Held
Mayor
DJH/mjg

C: Director of Law
Director of Finance
Council Clerk
File

RECEIVED

NOV 06 2012

COUNCIL OFFICE
NORTH CANTON, OHIO



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Phone: 330-499-8223 Fax: 330-305-0603

CITY OF NORTH CANTON

Michael J. Grimes
Director of Administration

Council Agenda Request

✓
To: Jon Snyder, Council President
Date: November 26, 2012
Subject: Presentation to Council by NOPEC

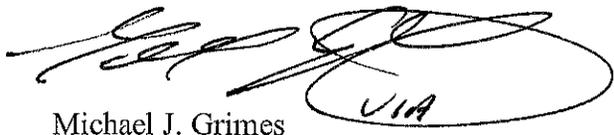
I am requesting the above subject matter be considered to be placed on the January 14, 2013 Council Agenda.

This request is for the Northeast Ohio Public Energy Council (NOPEC) to give a short presentation to Council about energy (specifically electric) aggregation. NOPEC is a council of governments, formed under Ohio law that represents 173 communities across 10 Northeast Ohio counties. NOPEC reports that it is the largest public energy aggregation in the United States.

The NOPEC council of governments' model is different than our current aggregation model that we now participate in for natural gas. I am hopeful that the presentation will at least make us aware of how this type of aggregation model works and if it is a model that should be considered if the City in the future decides to offer electrical aggregation to its residents.

I have included a packet of information from NOPEC for your review.

Respectfully submitted,


Michael J. Grimes

Copy: Mayor David Held
Finance Director Karen Alger
Law Director Timothy Fox

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NOV 26 2012

**COUNCIL OFFICE
NORTH CANTON, OHIO**

NOPEC

ABOUT NOPEC

The Northeast Ohio Public Energy Council, or NOPEC, is made up of 133 members representing 173 communities, large and small, spread across ten Northeast Ohio counties. Voters in each of these communities approved participation in an aggregation by passing ordinances that authorized their local government to aggregate utility customers within the community.

The concept of public aggregation is a simple one. By banding together into one large buying group, individual customers gain leverage in the deregulated marketplace. The customers NOPEC represent enjoy the advantages of bulk buying power, professional expertise, and consumer advocacy on their behalf. With more 500,000 electricity customers and 250,000 natural gas customers, NOPEC is the largest public energy aggregation in the United States.

NOPEC is governed by a General Assembly, made up of one representative from each member community. The representatives from each county then elect one person to serve on the ten-member NOPEC Board of Directors.

As a public entity, NOPEC is uniquely suited to lobby on behalf of our customers — and, indeed, all Ohio consumers — for the legislative and regulatory changes needed to make deregulation fairer and more open for everyone.

NOPEC is a council of governments, formed under Ohio law by the communities that make up its membership. Although it operates much as a private energy company, negotiating with suppliers on behalf of its customers, NOPEC has no profit motive and is in fact a political subdivision of the state of Ohio, subject to audits by the State Auditor and other state laws governing public entities. NOPEC charges no fees to either the member communities or individual customers it serves, and receives no tax dollars.

For more information, visit us on the web at www.nopecinfo.org



NORTHEAST OHIO PUBLIC ENERGY COUNCIL

BOARD OF DIRECTORS

The Board of Directors of NOPEC is made up of one representative from each of the ten counties in the NOPEC service area.

Mr. Joseph Migliorini, Chairman
City of Macedonia (Summit County)

Mayor Rob Duncan
City of Norwalk (Huron County)

Mayor David Gillock
City of North Ridgeville (Lorain County)

City Manager Jack Haney
Newton Falls (Trumbull County)

City Manager Jim Lukas
City of Brunswick (Medina County)

Ronald McVoy, Vice Chairman
Former Mayor of North Kingsville (Ashtabula County)

Engineer Mickey Marozzi
Portage County Commissioners (Portage County)

Commissioner Daniel Troy
Lake County Commissioners (Lake County)

Mayor Georgine Welo
Mayor of South Euclid (Cuyahoga County)

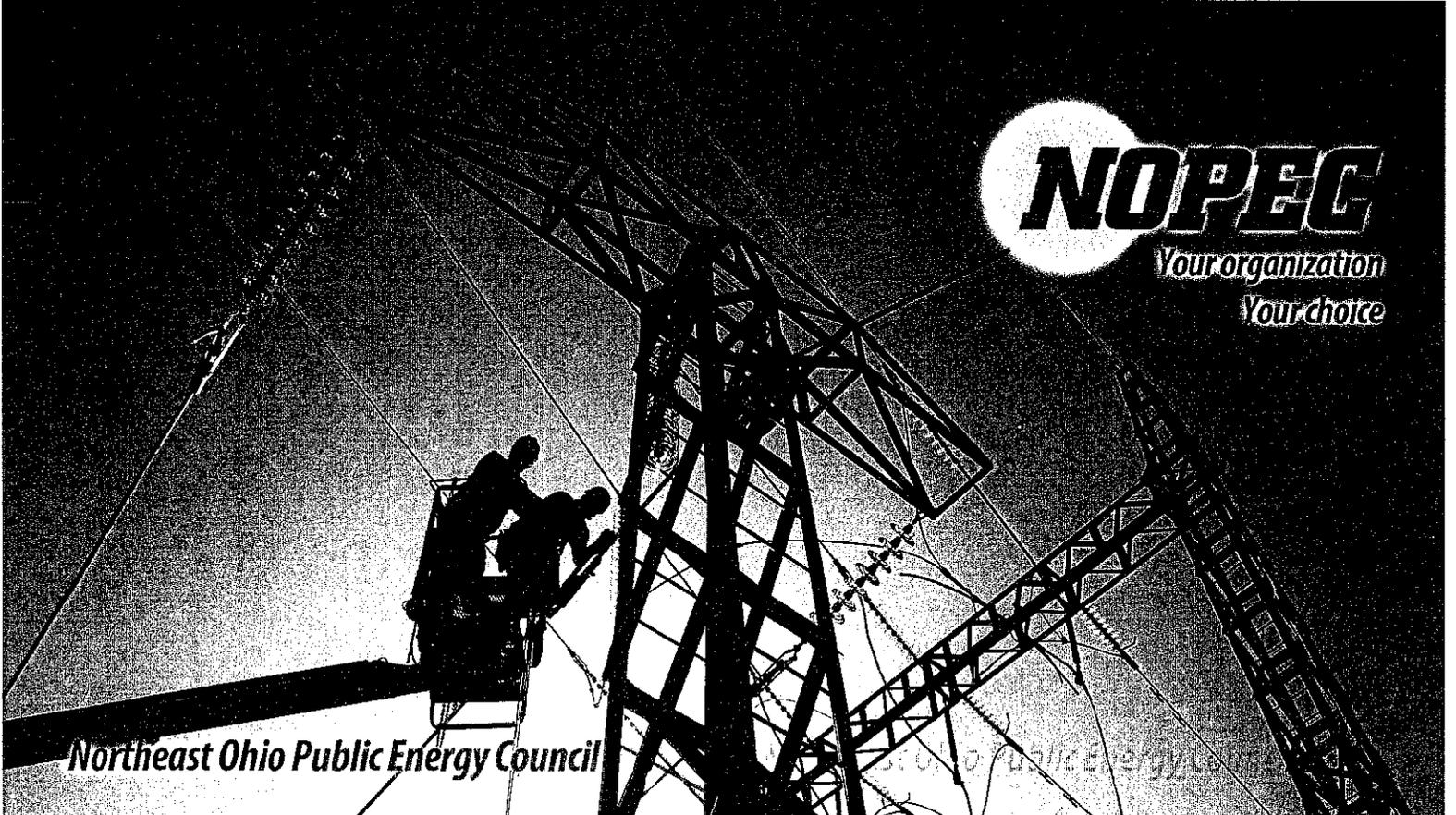
Prosecutor David Joyce
County Prosecutor (Geauga County)

Chuck W. Keiper II
NOPEC - Executive Director



ANNUAL REPORT 2010-2011

**Saving Northeast Ohio Over \$160 Million
in Energy Consumers' Costs Since 2000**



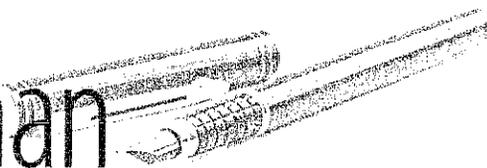
NOPEC

*Your organization
Your choice*

Northeast Ohio Public Energy Council

northeastohiopublicenergy.com

Letter from the Chairman



The Northeast Ohio Public Energy Council is an excellent example of successful regional cooperation that generates multiple economic benefits for residents, small businesses and local governments.

Throughout 2010 and 2011, NOPEC continued to help bring discounted electricity and natural gas to our approximately 500,000 customers in 170 communities. Since our inception in 2000, NOPEC has used bulk-buying strategies to cut our region's utility bills by more than \$160 million.

NOPEC's great success has come without using any public money. We are a non-profit council of governments, and our dedicated Board of Directors - one each from the Northeast Ohio counties that we now serve - are not paid. We are the largest public utility retail aggregation in the nation. Our continued efforts to keep utility costs low provide a continuing economic shot in the arm for our region.

While NOPEC continued to fight for lower utility costs in 2010 and 2011, we also blazed new territory. Through our agreement with FirstEnergy Solutions, NOPEC distributed grants totaling nearly \$16 million to all of our member communities. These grants are helping local governments finance energy-saving projects.

These projects are now in place, and they are reducing energy consumption and saving local governments - and thus taxpayers - substantial sums of money through lower utility costs. (You can read more about our successful, energy-saving **Powering Our Communities** grant program elsewhere in this report.)

NOPEC is also aggressively pursuing another new energy-saving program known as demand reduction - which has the potential to save our customers even more in reduced utility bills. I'm very proud that NOPEC has made such a significant impact on our region. Not only have we reduced utility bills for hundreds of thousands of customers, but we have also helped reduce the size of our collective carbon footprint.

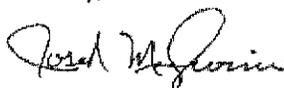
In closing, I want to acknowledge Leigh Herington. Leigh recently retired as NOPEC's executive director - a position he held since 2006. NOPEC flourished under Leigh's leadership. Leigh, a former state senator, has been instrumental in promoting the use of governmental utility aggregations such as NOPEC in Ohio.

Leigh helped secure an excellent energy savings agreement with Gexa Energy Ohio LLC, a subsidiary of FPL Energy, now known as NextEra Energy, and, subsequently, a nine-year agreement with First Energy Solutions. The First Energy agreement resulted in residential and small business customers realizing \$29 million in electricity savings in 2010 alone.

NOPEC is not losing a step in its leadership transition, as we were very fortunate to hire Chuck Keiper as Leigh's replacement. Chuck served as a Portage County Commissioner for 17 years and was vice president of the Garfield Institute at Hiram College when he accepted our offer to become the new NOPEC executive director. Chuck was a member of the NOPEC Board of Directors from 2004-2010. We very much look forward to working with Chuck and we are pleased that he is here.

We hope you will take the time to read through this report. I know my fellow Board of Directors share the same deep sense of accomplishment and satisfaction that I have to serve on such a successful and impactful organization. NOPEC Works. We plan to keep it working for the Northeast Ohio region.

Sincerely,



Joseph Migliorini
Chairman, NOPEC Board of Directors

Board of Directors



Joseph Migliorini
NOPEC Chairman
Summit County



Commissioner William Young
NOPEC Vice-Chairman
Geauga County



City Manager Jack Haney
Newton Falls
Trumbull County



Ronald McVoy
Ashtabula County



Commissioner Daniel Troy
Lake County



Michael Marozzi
County Engineer
Portage County



Mayor Georgine Welo
Cuyahoga County



City Manager Jim Lukas
Medina County



Mayor Gary Werner
Brunswick, Medina County
Partial 2010, Partial 2011



Mayor Tony Krasienko
Lorain, Lorain County
Partial 2009, 2010, 2011



City Mgr. Robert Zienkowski,
City of Brunswick
Medina County, Partial 2010



Mayor Thomas O'Grady
Cuyahoga County, Through 2010



Leigh Herington
Executive Director
Through December 2011



Charles Keiper II
Current Executive Director,
NOPEC

Frequently Asked Questions

Q: What is NOPEC?

A: Under Ohio law, local governments may band together into an aggregation, or buying group. In Northeast Ohio, 170 communities have formed an aggregation group named the Northeast Ohio Public Energy Council (NOPEC). The first communities authorized this action by popular vote in the November, 2000 general election. NOPEC – which is a Council of Governments - represents residents and small businesses in Ashtabula, Cuyahoga, Geauga, Huron, Lake, Lorain, Medina, Portage, Summit and Trumbull counties. NOPEC is the largest such public energy retail aggregation in the United States.

Q: What is the value in NOPEC for me?

A: The theory behind public aggregation is simple: using bulk purchasing power, greater savings can be passed on to individual consumers. By joining together, consumers in NOPEC communities gain the ability to utilize a team of experienced professionals to negotiate for better prices and protections. NOPEC works hard to ensure that communities and regular customers have a voice in what happens to their energy rates. NOPEC uses the number of consumers it represents to negotiate and leverage for a better deal for its customers. Without an organization like NOPEC, consumers would be forced to negotiate on their own and would likely have little to no input on how or what they pay for energy.

Q: Who is in charge of this group?

A: Ultimately, the consumers themselves, through the views they express to their local elected officials. NOPEC is governed by a General Assembly, made up of one representative from each community. From this group, a 10-member Board of Directors is elected, with one representative from each of the ten counties in the NOPEC service area. In addition, the General Assembly elects a Chairman and Vice Chairman.

Q: What does all this cost?

A: NOPEC receives no public funds, and its member communities are not charged any dues or fees. The Chairman and Members of the Board of Directors serve without compensation. NOPEC's administrative expenses, such as the cost of the opt-out mailings, are paid by the energy supplier.

Q: How do I join the buying group?

A: Each NOPEC community, through a popular vote, asked its residents whether they wanted to aggregate as a community. If the majority vote was "yes," the community became a NOPEC member. If you live in a NOPEC community, you are automatically included, unless you choose not to be. Ohio has what is called an "opt-out" procedure. This means that all eligible customers of an aggregated community become part of the buying group unless they take specific action to opt out of the aggregation. Opt-out notices are sent to every eligible natural gas consumer every two years. Under Ohio law (SB221), electricity customers receive an opt-out notice every three years.

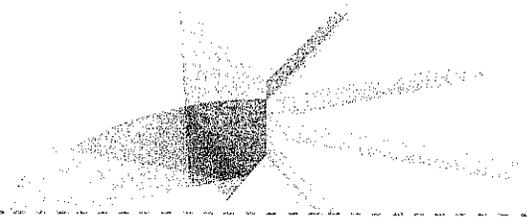
Q: What is the difference between NOPEC and other energy suppliers?

A: Unlike the many private, for-profit concerns now marketing in Ohio, NOPEC is a public aggregation of local governments, with no goal other than delivering both savings and stability to the consumers it represents. To that end, we are concerned with both a long-term approach to the energy market as well as short-term savings. NOPEC recognizes that long-term savings for consumers may be effected by regulatory changes and new laws that may be passed. NOPEC is dedicated to representing the interests of its consumers in such discussions. Private energy suppliers may be more driven by the need for profit, and less likely to make sure consumers get a place at the table.

Q: How can I compare NOPEC to offers from other energy suppliers?

A: One of the hallmarks of energy deregulation is that each consumer is free to make his or her own decisions. As such, each consumer should carefully weigh every factor. The difference in purpose between NOPEC and private suppliers is certainly one of those factors. In terms of pricing, consumers should be wary of gimmicks and "loss leader" giveaways, in which short-term savings are promised, with no long-range guarantees of continued savings. The Public Utilities Commission of Ohio (PUCO) publishes an "apples to apples" chart available at www.puco.ohio.gov.

Financials



REVENUES	Jan - Dec 11	Jan - Dec 10
Interest Income	47,488	38,099
Management Fees- Electric	5,850,724	3,589,735
Management Fees- Natural Gas	2,010,951	2,001,657
Other Fees	545	63,344
Total Revenues	7,909,708	5,692,835

EXPENSE	Jan - Dec 11	Jan - Dec 10
Advertising	5,153	6,429
Annual Report	0	2,117
Communication Services	76,760	75,874
Community Training	0	210
Computer Support	1,920	3,024
Consulting, Gas & Electric	36,000	36,000
Contract Labor	21,531	18,035
CRES Development Fund	103,637	103,864
Depreciation Expense	10,102	10,577
Energy Conserv. Grant	8,918	-14,944
Furnishings, office	0	0
Insurance	3,944	3,954
Legal Fees-Elect/Gas Aggreg	176,369	298,354
Media	2,526	50,334
Media - Web site exp	1,523	3,340
Meetings	15,866	21,283
Membership, assoc. & training	11,215	6,450
Office Equipment	1,198	0
Office Supplies	13,800	14,434
Postage and Delivery	2,920	1,996
Professional Fees	48,913	60,811
Rent/Maint/RE Tax	1,638	0
Staff fringe benefits/PR tax	92,762	82,049
Staff salaries	236,271	215,802
Telephone	7,266	7,106
Travel	20,376	11,848
Utilities	1,625	3,408
Total Expenses	902,233	1,022,355

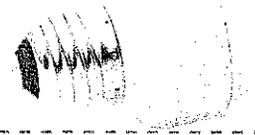
Net	7,017,577	4,670,480
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OTHER INCOME/EXPENSE	Jan - Dec 11	Jan - Dec 10
Other Expense		
Electric Program discount	3,621,817	2,760,000
Total Other Expense	3,621,817	2,760,000
Revenues in Excess of Expenses	3,385,658	1,910,480

ASSETS	Dec 31, 11	Dec 31, 10
Current Assets		
<i>Checking/Savings</i>		
Charter One Municipal Rev Acct	9,410,665	3,505,917
Dollar Bank	1,061,680	121,409
Portage Com Bank	1,368	871
Total Checking/Savings	10,473,713	3,628,197
<i>Accounts Receivable</i>		
Accounts Receivable	2,072,960	666,075
Total Accounts Receivable	2,072,960	666,075
<i>Other Current Assets</i>		
CDARS Investment Acct	6,464,460	6,423,232
Investment-Star Ohio	179,305	4,978,350
Prepaid Expenses	885,417	886,918
Total Other Current Assets	7,529,182	12,288,500
Total Current Assets	20,075,855	16,582,772
Fixed Assets		
Building	236,229	236,229
Equipment	31,753	27,358
Accum. Depreciation	-37,676	-27,574
Total Fixed Assets	230,306	236,013
Total Assets	20,306,161	16,818,785

LIABILITIES & EQUITY	Dec 31, 11	Dec 31, 10
Liabilities		
<i>Current Liabilities</i>		
Accounts Payable	123,473	20,989
Total Accounts Payable	123,473	20,989
<i>Other Current Liabilities</i>		
Accrued Liabilities	0	5,572
Payroll withholdings	6,992	2,188
Total Other Current Liabilities	6,992	7,760
Total Current Liabilities	130,465	28,749
Total Liabilities	130,465	28,749
Fund Balance		
Fund balance	16,790,038	14,879,556
Revenues in Excess of Expenses	3,385,658	1,910,480
Total Fund Balance	20,175,696	16,790,036
Total Liabilities & Fund Balance	20,306,161	16,818,785

Electric Communities



ASHTABULA COUNTY

Ashtabula	Conneaut	Geneva	Geneva-on-the-Lake	Jefferson	North Kingsville
Orwell Village	Roaming Shores	Rock Creek	Ashtabula County	Andover Twp	Ashtabula Twp
Austinburg Twp	Cherry Valley Twp	Colebrook Twp	Denmark Twp	Dorset Twp	Geneva Twp
Harpersfield Twp	Hartsgrove Twp	Jefferson Twp	Kingsville Twp	Lenox Twp	Monroe Twp
Morgan Twp	New Lyme Twp	Orwell Twp	Pierpont Twp	Plymouth Twp	Richmond Twp
Rome Twp	Saybrook Twp	Sheffield Twp	Trumbull Twp	Wayne Twp	Williamsfield Twp
Windsor Twp					

CUYAHOGA COUNTY

Beachwood	Bedford	Bedford Heights	Bentleyville	Berea	Bratenahl
Brecksville	Broadview Heights	Brook Park	Brooklyn	Brooklyn Heights	Chagrin Falls
Cuyahoga Heights	East Cleveland	Fairview Park	Garfield Heights	Glenwillow	Highland Heights
Hunting Valley	Independence	Lakewood	Linddale	Lyndhurst	Maple Heights
Mayfield Village	Middleburg Heights	Moreland Hills	Newburgh Heights	North Olmsted	North Randall
North Royalton	Oakwood	Olmsted Twp	Olmsted Falls	Orange	Parma Heights
Pepper Pike	Rocky River	Shaker Heights	Solon	South Euclid	Strongsville
University Heights	Valley View	Walton Hills	Warrensville Heights		

GEAUGA COUNTY

Auburn Twp	Bainbridge Twp	Burton	Chardon	Chardon Twp	Chester Twp
Claridon Twp	Hambden Twp	Huntsburg Twp	Middlefield (Village)	Middlefield Twp	Montville Twp
Munson Twp	Newbury Twp	Parkman Twp	Russell Twp	South Russell	Thompson Twp

HURON COUNTY

City of Norwalk

LAKE COUNTY

Eastlake	Fairport Harbor	Grand River	Kirtland	Kirtland Hills	Lakeline
Madison	Mentor	Mentor-on-the-Lake	Perry Village	Timberlake	Waite Hill
Wickliffe	Willoughby	Willoughby Hills	Willowick		
Lake County	Concord Twp	Leroy Twp	Madison Twp	Painesville Twp	Perry Twp

LORAIN COUNTY

Amherst Twp	Avon	Avon Lake	Columbia Twp	Elyria	Elyria Twp
Lorain	South Amherst	Sheffield Lake	Sheffield Village	North Ridgeville	

MEDINA COUNTY

Brunswick

PORTAGE COUNTY

Garrettsville	Hiram Village	Kent	Portage County	Atwater Twp	Brimfield Twp
Charlestown Twp	Deerfield Twp	Edinburg Twp	Franklin Twp	Freedom Twp	Hiram Twp
Mantua Twp	Nelson Twp	Palmyra Twp	Paris Twp	Randolph Twp	Ravenna Twp
Rootstown Twp	Shalersville Twp	Suffield Twp	Windham Twp		

SUMMIT COUNTY

Clinton	Lakemore	Macedonia	Northfield	Peninsula	Reminderville
Twinsburg					

TRUMBULL COUNTY

Warren	Liberty Township	McDonald
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Gas Communities



ASHTABULA COUNTY

Ashtabula (City)	Ashtabula Twp	Conneaut	Geneva	Geneva-on-the-Lake
Jefferson Village	North Kingsville	Harpersfield Twp	Kingsville Twp	Saybrook Twp

CUYAHOGA COUNTY

Bedford	Bedford Heights	Bentleyville	Berea	Bratenahl
Brecksville	Brook Park	Brooklyn	Brooklyn Heights	Chagrin Falls
Cleveland	Cuyahoga Heights	Fairview Park	Garfield Heights	Glenwillow
Highland Heights	Hunting Valley	Independence	Lakewood	Lyndhurst
Maple Heights	Mayfield Village	Middleburg Heights	Moreland Hills	Newburgh Heights
North Olmsted	North Randall	North Royalton	Oakwood	Olmsted Falls
Olmsted Twp	Orange	Parma	Parma Heights	Pepper Pike
Rocky River	Seven Hills	Solon	South Euclid	Strongsville
University Heights	Valley View	Walton Hills	Warrensville Heights	

GEAUGA COUNTY

Auburn Twp	Bainbridge Twp	Burton (Village)	Burton Twp	Chardon (City)
Chester Twp	Claridon Twp	Hambden Twp	Middlefield (Village)	Munson Twp
Newbury Twp	Russell Twp	South Russell	Troy Twp	

LAKE COUNTY

Concord Twp	Eastlake	Fairport Harbor	Grand River	Kirtland
Kirtland Hills	Leroy Twp	Mentor	Mentor-on-the-Lake	North Perry Village
Painesville Twp	Perry Twp	Timberlake	Waite Hill	Wickliffe
Willoughby	Willoughby Hills	Willowick		

LORAIN COUNTY

Avon	Elyria	Lorain	North Ridgeville	Sheffield Lake
Sheffield Village	South Amherst			

MEDINA COUNTY

Brunswick				
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PORTAGE COUNTY

Brady Lake	Garrettsville (City)	Hiram Village	Kent	Sugar Bush Knolls
Portage County Twps	Atwater Twp	Brimfield Twp	Charlestown Twp	Deerfield Twp
Edinburg Twp	Franklin Twp (Por)	Freedom Twp	Hiram Twp	Mantua Twp
Nelson Twp	Palymra Twp	Paris Twp	Randolph Twp	Ravenna Twp
Rootstown Twp	Shalersville Twp	Suffield Twp	Windham Twp	

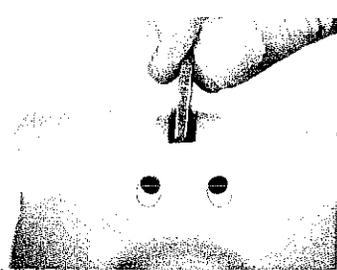
SUMMIT COUNTY

Clinton	Macedonia	Northfield	Reminderville	Sagamore Hills Twp
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TRUMBULL COUNTY

Liberty Twp	Newton Falls	Warren		
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Powering our Communities



NOPEC Awarded Nearly \$16 Million in Grants for Energy-Saving Projects in Northeast Ohio Communities

Since its inception in 2000, NOPEC has used bulk buying techniques to reduce energy costs to Northeast Ohio consumers by over \$160 million. NOPEC's vigilant, aggressive dedication to lower electric and natural gas rates has been a positive and significant economic factor throughout the region. But in 2010-2011, NOPEC took on a new, additional mission of overseeing what is believed to be one of the largest energy efficiency initiatives in Ohio history.

NOPEC's Powering Our Communities (POC) grant program was part of a 2009 agreement between NOPEC and FirstEnergy Solutions Corp. That pact resulted in nearly \$16 million in grants that NOPEC distributed to member communities in Northeast Ohio.

The grants were intended to help local communities - and thus their residents - realize cost savings through energy-saving improvements to public facilities. NOPEC hired a grant administrator to oversee the process of reviewing grant applications. NOPEC board members and other community representatives assisted in the awarding of the grants.

POC resulted in more than 330 energy efficiency and renewable energy projects throughout Northeast Ohio (some communities used their allotment of grant money for more than one project). The grant amounts were determined by population, with a minimum grant of \$50,000 per community. The largest grant was nearly \$611,000.

"Our Recycling Facility was desperately out of date," according to Lakewood Mayor Michael Summers. "NOPEC's POC Grant allowed us to install solar panels, repair the roof, improve the lighting conditions, and improve traffic flow for our busy drop off; all of which saves and revitalizes an over 80-year old structure."

Projects ranged from insulation and new energy-efficient windows to solar panels and other renewable energy concepts. It's impossible to determine how much money will be saved from reduced energy consumption as a result of the grant projects, but consider this small sample of energy-saving projects financed with the POC grants:

- In Cuyahoga County, the City of Strongsville used POC funds to retrofit its Ehrnfelt Recreation and Senior Center. This will result in a minimum savings of \$170,000 within five years.
- In Lorain County, North Ridgeville used POC funds for LED traffic signal upgrades, various insulation and window replacement in various city-owned buildings that are projected to save a minimum of \$23,000 annually.
- In Portage County, the City of Kent used POC funds for 10 building energy initiatives that are part of a long-range energy-savings plan expected to save \$147,000 annually.

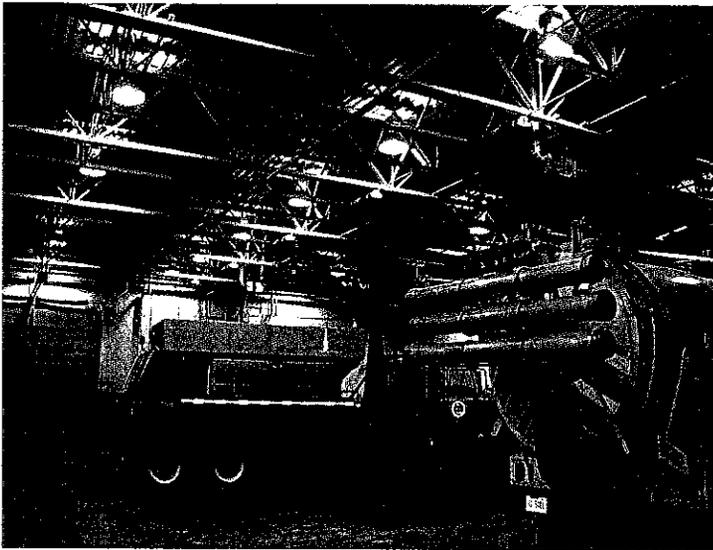
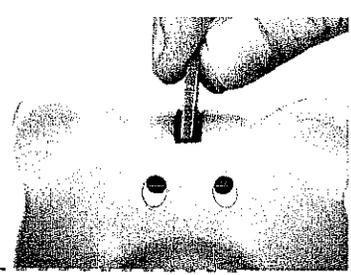
"Taxpayers in all of the communities that received POC grants will benefit, because their respective communities will realize cost savings through reduced energy consumption," said Joseph Migliorini, Chairman of NOPEC's Board of Directors. "NOPEC, through these grants, has succeeded in lowering costs for our communities, cutting energy consumption and reducing the region's carbon footprint."

The grants were used by some communities to tap renewable energy sources. Claridon Township in Geauga County, for example, used the POC program to install 45 solar panels on its administration building. The City of Valley View in Cuyahoga County developed a broad range of projects designed to regenerate energy from fuels and sunlight. And in Shaker Heights, grant money was used to encourage residents to learn about and implement energy management in their homes.

The Powering Our Communities program was a NOPEC initiative that will generate long-lasting dividends for the environment and NOPEC's 500,000+ Northeast Ohio customers.

For a listing of POC grants, see Page 11.

Community Grant Projects



In the City of Independence (Cuyahoga County), NOPEC's "Powering Our Communities" grant money funded the installation of an energy-efficient lighting system in its service garage. The new system is expected to reduce energy costs by about \$83,000 over a 10-year period.



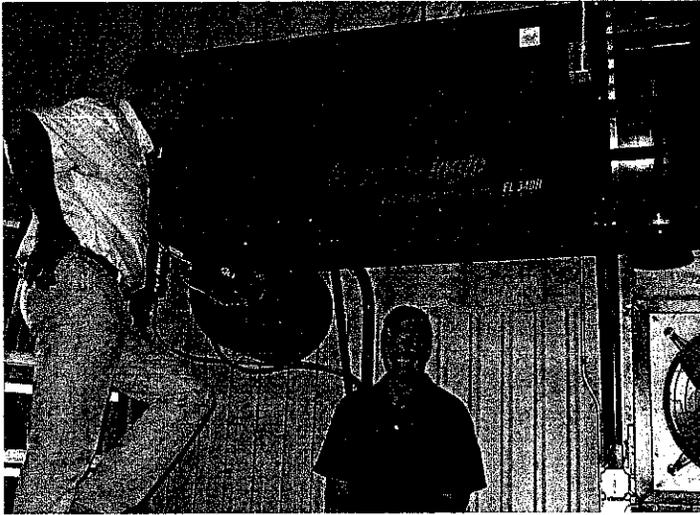
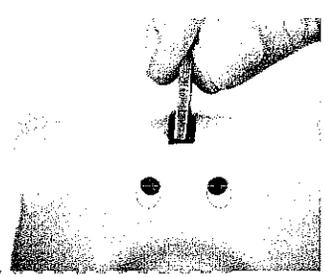
NOPEC grant money was used by the Village of Jefferson (Ashtabula County) to make the Street Department building energy efficient. The building's upgrade included new insulation, new windows and a new roof. The Village will enjoy lower energy costs in the building for years to come.



In The City of South Euclid (Cuyahoga County), NOPEC grant money funded the installation of an energy-efficient roof at the city's community center. The roof installation used solar reflecting shingles. This is an Energy Star rated shingle with a high reflectivity rating. The estimated savings will be approximately \$800 – \$1,200 annually.



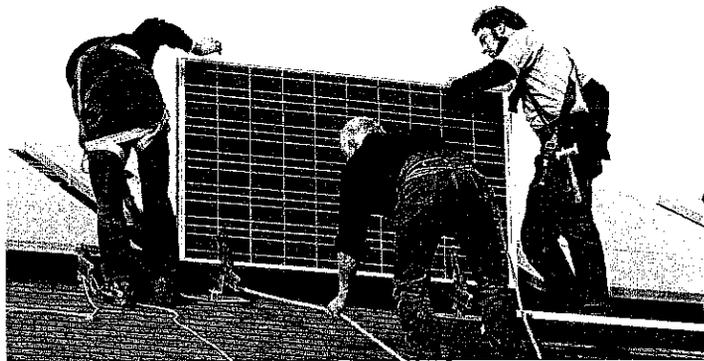
Community Grant Projects



Valley View (Cuyahoga County) Mayor Randall A. Westfall, left, and Councilman David Wingefeld examine a waste oil heating system that was installed in the village's service department. This innovative energy-efficient project was funded with NOPEC grant money. This project will substantially reduce heating costs for the Village of Valley View.



NOPEC Powering Our Communities grant money funded a new, energy-efficient roof for the Grange Hall in Willoughby Hills (Lake County). The 19th century structure had fallen into extensive disrepair. Our funding has helped to restore the building which will be used for public events.

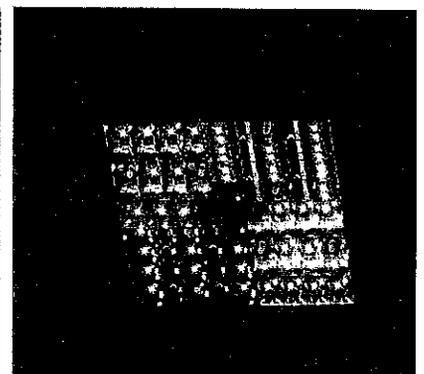
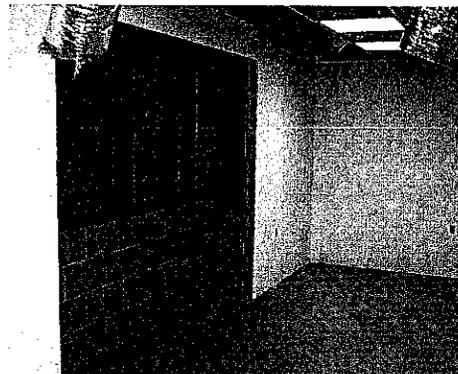
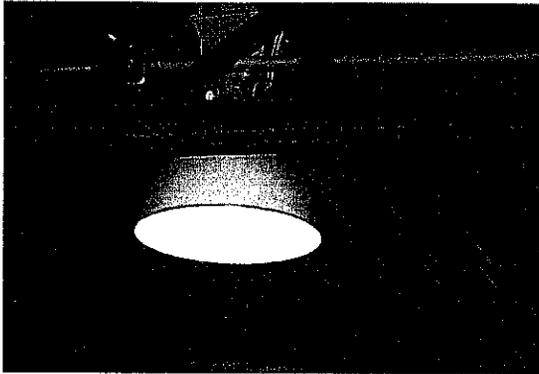
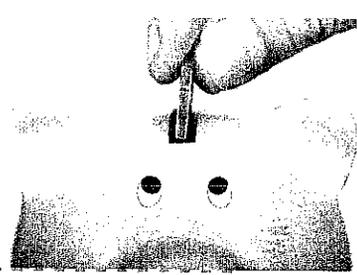


Parkman Township (Geauga County) utilized NOPEC grant funds to install solar panels on the Community House. This project will enable the Township to save substantially on its utility bills. In fact, the expected savings on this project will be approximately \$800 – \$1,200 per year.

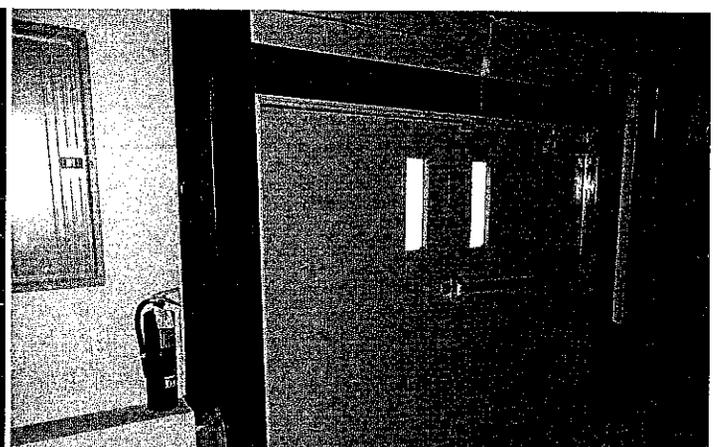
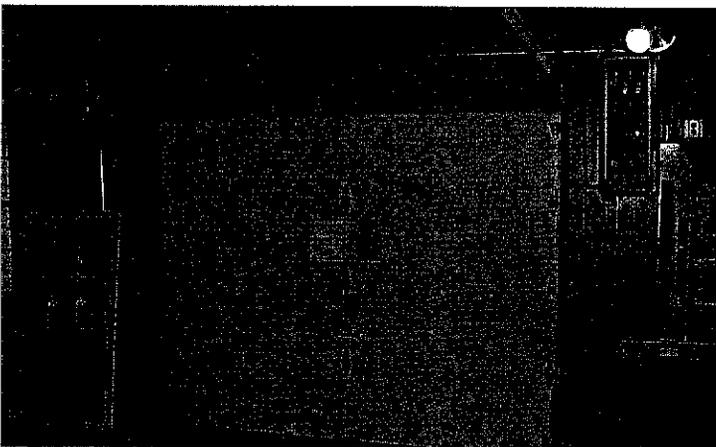


Randolph Township (Portage County) utilized NOPEC grant funds to construct an energy-efficient administration building.

Community Grant Projects



NOPEC "Powering Our Communities" grant program permitted Paris Township (Portage County) to conduct an energy audit of its buildings, as well as complete the installation of lighting fixtures, insulation, windows and doors that will amount to significant electricity and propane savings for the township.



The City of Wickliffe (Lake County) utilized their NOPEC grant funds for eight different city projects. Here, brand new doors will decrease utility bills while retaining heat in the winter and cool air when the weather is warm.



A golf course clubhouse owned by The Village of Geneva-on-the-Lake (Ashtabula County) was in dire need of renovation. NOPEC was there to help. "POC" grant money funded comprehensive energy improvements to the clubhouse including new roofing, insulation, doors and windows.

Community Grants

ASHTABULA COUNTY

Andover Township	Energy Conservation	Light/Light Post Replacement	\$9,968
Andover Township	Energy Conservation	Insulation of Township Garage and Meeting Room	\$65,444
Ashtabula	Energy Conservation	HVAC System Justice Center	\$120,000
Ashtabula Township	Energy Conservation	Township Buildings, Renovation and Remodel	\$50,000
Austinburg Township	Energy Conservation	Windows, Doors, HVAC, Insulation, Lights	\$50,000
Cherry Valley Township	Energy Conservation	Phase II Townhall Efficiency Initiative	\$17,060
Cherry Valley Township	Energy Conservation	Town Hall Restoration	\$32,940
Colebrook Township	Energy Conservation	Doors, Furnace, Roof	\$48,670
Conneaut	Energy Conservation	City-Wide Lighting Retrofit	\$110,910
Denmark Township	Energy Conservation	Town Hall / Garage Upgrades	\$50,000
Dorset Township	Energy Conservation	Roof, Insulation, Windows, Multiple Buildings	\$50,000
Geneva	Energy Conservation	Lighting, Multiple City Buildings	\$20,151
Geneva	Energy Conservation	Roofing Multiple Buildings	\$18,000
Geneva	Energy Conservation	Flex Fuel Vehicles	\$21,489
Geneva Township	Energy Conservation	Multiple Energy Efficiency Projects	\$50,000
Geneva-on-the-Lake	Energy Conservation	Energy Restoration of Golf Clubhouse	\$50,000
Harpersfield Township	Energy Conservation	Lights, Windows, Doors	\$25,296
Harpersfield Township	Energy Conservation	Roofing Insulation / Improvements	\$24,704
Hartsgrove Township	Energy Conservation	Fixtures, Doors, Materials (Wiring)	\$47,100
Jefferson Village	Energy Conservation	Energy Restoration of Village Maintenance Building	\$50,000
Jefferson Township	Energy Conservation	Comprehensive Energy Efficiency Improvements	\$50,000
Kingsville Township	Energy Conservation	Lighting, Insulation, Heating	\$50,000
Lenox Township	Energy Conservation	Retrofit Township Center	\$17,000
Monroe Township	Energy Conservation	Lighting, Doors, Insulation	\$50,000
Morgan Township	Energy Conservation	Insulation in Township Garage	\$1,607
Morgan Township	Energy Conservation	Fire Dept/Garage Renovations	\$48,393
New Lyme Township	Energy Conservation	Insulation, Lighting, Appliances	\$28,500
New Lyme Township	Energy Conservation	Energy Efficiency Dump Truck	\$21,500
North Kingsville	Energy Conservation	Ceiling Fans	\$975
North Kingsville	Energy Conservation	HVAC	\$2,995
North Kingsville	Energy Conservation	New Entry Doors Street Department	\$3,582
North Kingsville	Energy Conservation	Clubhouse: Replacement/Energy Efficiency Windows	\$4,500
North Kingsville	Energy Conservation	New Entry Doors Village Hall	\$2,883
North Kingsville	Energy Conservation	Fire Station Comprehensive Retrofit (Windows, Insulation, Roof)	\$7,500
North Kingsville	Energy Conservation	Overhead Doors	\$5,787
North Kingsville	Energy Conservation	Village Hall Comprehensive Improvement (Windows, Insulation, Roof)	\$10,100
North Kingsville	Energy Conservation	Fire Station Improvements	\$11,500
Orwell Township	Energy Conservation	Township Hall Energy Efficiency Projects	\$24,363
Orwell Township	Energy Conservation	Multiple Projects Township Admin Building	\$24,228
Orwell Village	Energy Conservation	Windows, Doors, Furnaces, Air Conditioning	\$49,898
Pierpont Township	Energy Conservation	Phase II — Completion of Session 1 Project	\$25,000
Pierpont Township	Energy Conservation	Renovate / Insulate Concrete Garage	\$25,000
Plymouth Township	Energy Conservation	Heating System and Insulation	\$50,000

Community Grants

ASHTABULA COUNTY continued

Richmond Township	Energy Conservation	Energy Restoration Upgrade Town Hall Building	\$50,000
Roaming Shores	Energy Conservation	Waste Water Lift System	\$50,000
Rock Creek	Energy Conservation	Maintenance Garage Energy Strategy	\$50,000
Rome Township	Energy Conservation	Energy-Efficient Garage	\$50,000
Saybrook Township	Energy Conservation	Phase II — Completion of Fire Station Project	\$25,631
Saybrook Township	Energy Conservation	Doors, Hot Water Tank, Heat Drop in	\$7,140
Saybrook Township	Energy Conservation	Firestation — Phase 3	\$16,410
Saybrook Township	Energy Conservation	Fire Station Restoration	\$15,589
Sheffield Township	Energy Conservation	Windows, Doors, Lights Multiple Buildings	\$22,390
Sheffield Township	Energy Conservation	Doors	\$3,555
Sheffield Township	Energy Conservation	Furnace Replacement Fire Hall	\$24,055
Trumbull Township	Energy Conservation	Admin Building—Multi Project Improvements	\$50,000
Wayne Township	Energy Conservation	Townhall Energy Upgrades	\$8,398
Wayne Township	Energy Conservation	Town Hall and Fire Hall Energy Upgrades	\$41,602
Williamsfield Township	Energy Conservation	Roof and Insulation	\$5,015
Williamsfield Township	Energy Conservation	Windows, Doors, Cooling System	\$20,560
Williamsfield Township	Energy Conservation	Replacement of Furnaces in Township Community Center	\$24,425
Windsor Township	Energy Conservation	Replacement of Boiler	\$50,000

CUYAHOGA COUNTY

Beachwood	Energy Conservation	Traffic Light Signal System	\$134,280
Bedford	Energy Conservation, Energy Education	Comprehensive approach	\$144,720
Bedford Heights	Energy Conservation	Industrial Waster / Extractor Replacement	\$3,900
Bedford Heights	Energy Conservation	HVAC Replacement Corrections Building	\$19,500
Bedford Heights	Energy Conservation	LED Fixtures Indoor Swimming Pool	\$15,000
Bedford Heights	Energy Conservation	Single Pane Windows Replacement Pool	\$4,000
Bedford Heights	Energy Conservation	Weatherization Energy Conservation Program	\$30,000
Bedford Heights	Energy Conservation	Energy Audits On Industrial Zones Building	\$30,000
Bedford Heights	Energy Conservation	Hot Water Heaters, Doors, Solar Coating at Fire Department	\$25,000
Bentleyville	Energy Conservation	Village Hall Energy Upgrades	\$31,700
Bentleyville	Energy Conservation	HVAC System Village Hall / Service Garage Heating Upgrades	\$18,300
Berea	Energy Conservation	Lighting/HVAC Replacement Rec Center	\$173,250
Berea	Energy Conservation	Meter Telemetry Unit	\$5,730
Bratenahl	Energy Conservation	LED Lighting Signals	\$12,452
Bratenahl	Advanced Energy, Economic Development	Open Source Greenprint / Feasibility Audit	\$37,500
Brecksville	Energy Conservation	Windows / Doors Multiple Buildings	\$135,210
Broadview Heights	Energy Conservation	Multiple Replacement Projects Buildings	\$194,550
Brooklyn	Energy Conservation, Economic Development	Lighting/Job Retention Prestolite Wire LLC	\$75,889
Brooklyn	Energy Conservation	Energy-Efficient Lighting / Partnership	\$8,402
Brooklyn	Job Creation	Alotech New Technologies	\$40,749
Brooklyn Heights Village	Energy Conservation	Windows Replacement / Energy Restoration Municipal Building	\$50,000
Brook Park	Energy Conservation	Boiler System	\$185,500
Chagrin Falls	Energy Conservation	Natural Gas Generators and On-Site Generator (3 Locations)	\$56,850
Cuyahoga Heights	Energy Conservation	Windows Replacement Fire Station	\$50,000

Community Grants

CUYAHOGA COUNTY continued

East Cleveland	Energy Conservation	Audit/Evaluation of Traffic Signaling System	\$16,500
East Cleveland	Energy Conservation	Street Lights, Poles, Lights	\$100,930
East Cleveland	Energy Conservation	Traffic Signals	\$11,060
Fairview Park	Energy Conservation	Metal Main Doors for Police, Fire, Service	\$557
Fairview Park	Energy Conservation	Boiler System	\$65,934
Fairview Park	Energy Conservation	Metal Main Doors	\$11,407
Fairview Park	Energy Conservation	8 Fully Insulated Overhead Doors/Fire and Police Station	\$34,740
Fairview Park	Energy Conservation	Senior Center HVAC Replacement Units	\$23,525
Fairview Park	Energy Conservation	Removal and Installation of 78 Vinyl Replacement Windows	\$39,804
Fairview Park	Energy Conservation	Purchase and Installation of Thermal Efficient Gas Water Heater	\$10,512
Garfield Heights	Fiscal Distress	Comprehensive Computer System and Web Site	\$260,000
Garfield Heights	Energy Conservation	Amendment - Computer Hardware	\$1,240
Glenwillow Village	Energy Conservation	Roofing, Insulation, Roof Ventilation	\$50,000
Highland Heights	Energy Conservation	Multi-Building Lighting Retrofit	\$81,000
Hunting Valley	Energy Conservation	Multi-Impact Energy Conservation Projects	\$50,000
Independence	Energy Conservation	Lighting Upgrades	\$62,522
Independence	Energy Conservation	Balance Allocation Request to Session 3 Project Expenses	\$12,538
Lakewood	Energy Conservation	Comprehensive Retrofit Recycling Facility	\$610,740
Linndale	Energy Conservation	Restoration Village Hall	\$50,000
Lyndhurst	Energy Conservation	HVAC Replacement	\$102,436
Lyndhurst	Energy Conservation	Cool Roof Technology	\$40,000
Maple Heights	Energy Conservation	Lighting and Windows Multiple Buildings	\$207,240
Mayfield Village	Renewable Energy	Solar Panels On Police Station	\$50,000
Middleburgh Heights	Energy Conservation	Cool Roof Technology, Traffic Signal Upgrade, City Hall Boiler Replacement	\$177,840
Moreland Hills	Energy Conservation	Community and Administration Buildings Energy Efficiency Upgrades	\$45,423
Newburgh Heights	Energy Conservation	Windows and Doors Police and Fire	\$20,400
Newburgh Heights	Energy Conservation	Windows Doors Fire Station	\$9,650
Newburgh Heights	Energy Conservation	Furnace / AC Fire Station	\$9,750
Newburgh Heights	Energy Conservation	Furnace / AC Police Station	\$10,200
North Olmsted	Energy Conservation	City Hall, Senior Center, and Community Cabin Energy Efficiency Upgrades	\$269,677
North Randall	Energy Conservation	Town Hall Energy Restoration	\$46,080
North Royalton	Energy Conservation	Professional Energy Audit Services	\$9,700
North Royalton	Energy Conservation	Lighting System	\$105,910
North Royalton	Energy Conservation	Lighting Fixtures / HVAC Replacement	\$65,000
North Royalton	Energy Conservation	Boiler Police Station	\$47,000
North Royalton	Energy Conservation	Condensing Units / Rooftops Police Station	\$60,000
Oakwood Village	Energy Conservation	Windows Doors Community Center / Garage	\$50,000
Olmsted Falls	Energy Conservation	City Hall / Service Department Upgrades	\$96,540
Olmsted Township	Energy Conservation	Town Hall Energy Conservation Project	\$92,370
Orange Village	Energy Conservation	Audit Recommended Projects	\$50,000
Parma Heights	Energy Conservation	City Hall Energy Retrofit Initiative	\$217,770
Pepper Pike	Energy Conservation	Boilers Replacement	\$52,530
Rocky River	Energy Conservation	Generator	\$201,238

Community Grants

CUYAHOGA COUNTY continued

Rocky River	Energy Conservation	Generator	\$27,212
Shaker Heights	Energy Conservation	Windows Replacement Stephanie Tubbs Jones Community Building	\$200,000
Shaker Heights	Advanced Energy	Renewable Energy System	\$76,450
Solon	Energy Conservation	Energy Audits / Lighting System	\$8,500
Solon	Energy Conservation	Water Reclamation Facility Energy Upgrade	\$211,370
South Euclid	Energy Conservation	Phase I — Community Center Energy Project	\$78,835
South Euclid	Energy Conservation	LED Traffic Lamp Conversion Project	\$30,000
South Euclid	Energy Conservation	Energy Conservation Project	\$111,035
Strongsville	Energy Conservation	Rec Center and Senior Center Energy Conservation Initiative	\$355,800
University Heights	Energy Conservation	Windows Replacement 6 Buildings	\$104,074
University Heights	Energy Conservation	Roof	\$4,500
University Heights	Energy Conservation	Air Conditioning City Hall	\$12,596
Valley View	Renewable Energy	Waste Oil Tank / Waste Oil Furnace	\$13,499
Valley View	Energy Conservation	Feasibility Study	\$1,450
Valley View	Advanced Energy	Solar Light Gazebo	\$1,468
Valley View	Energy Conservation	Lighting System Upgrade	\$21,406
Valley View	Advanced Energy	Survey for Solar	\$384
Valley View	Energy Conservation	Solar Panel Disconnect Switch	\$10,293
Valley View	Advanced Energy	Waste Oil Tanks / Fuel	\$1,500
Walton Hills	Energy Conservation	Energy Improvements Service Garage	\$50,000
Warrensville Heights	Energy Conservation	High Efficiency Boiler System	\$138,000

GEAUGA COUNTY

Auburn Township	Energy Conservation	Replacement of Township Air Conditioning System	\$9,550
Auburn Township	Energy Conservation	Windows in Two Township Buildings	\$8,855
Auburn Township	Energy Conservation	Furnaces and Air Conditioners	\$15,950
Auburn Township	Energy Conservation	Energy Efficiency Lighting	\$4,400
Auburn Township	Energy Conservation	Infrared Log Heaters	\$11,245
Bainbridge Township	Energy Conservation	LED Lighting Upgrades	\$54,420
Burton	Energy Conservation	Blowers — Water Treatment Facility	\$50,000
Chardon	Energy Conservation	LEED Retrofit Heritage House	\$57,360
Chardon Township	Energy Conservation	Furnaces and Air Conditioning	\$50,000
Chester Township	Energy Conservation	Insulation, Windows, Lighting Multiple Buildings	\$39,703
Chester Township	Energy Conservation	Multiple Impact Projects	\$42,137
Claridon Township	Renewable Energy	Solar Panels	\$50,000
Hambden Township	Energy Conservation	Community Wide Energy Efficiency Projects	\$50,000
Huntsburg Township	Advanced Energy	Comprehensive Community Improvement Strategy	\$41,357
Huntsburg Township	Energy Conservation	Gym Insulation / Windows Replacement	\$8,643
Middlefield Township	Energy Conservation	Service and Maintenance Garage Restoration	\$47,948
Middlefield Village	Energy Conservation — Econ Development	Water Meter System Upgrade	\$50,000
Montville Township	Energy Conservation	Furnaces and Air Conditioning	\$30,070
Montville Township	Energy Conservation	LED Lighting Fixtures	\$4,775
Montville Township	Energy Conservation	Community Center Insulation	\$8,050
Montville Township	Energy Conservation	Survey and Retrofit at Township Buildings	\$7,105

Community Grants

GEAUGA COUNTY continued

Munson Township	Energy Conservation	Gas Heater Units	\$24,355
Munson Township	Energy Conservation	Gas Heater Units	\$7,885
Munson Township	Energy Conservation	Lighting Upgrades	\$17,760
Newbury Township	Energy Efficiency	Lights, Insulation, HVAC Upgrades in Four Buildings (Phase 2)	\$48,150
Newbury Township	Energy Conservation	Township Hall Building Audit	\$1,850
Parkman Township	Advanced Energy	Solar Panels	\$50,000
Russell Township	Energy Conservation	Comprehensive Energy Upgrades	\$50,000
South Russell	Energy Efficiency	Village Hall Restoration	\$28,135
South Russell	Energy Efficiency	Furnace, Air, Tankless Hot Water System	\$14,075
South Russell	Energy Efficiency	Furnace, Air Conditioner, Garage Heater	\$7,790
Thompson Township	Energy Conservation	Gable Roofing Fire Department	\$50,000

LAKE COUNTY

Concord Township	Energy Conservation	Efficiency Skylights Roof of Service Building	\$75,090
Concord Township	Energy Conservation	Roofing / Solar Panels Community Center	\$42,133
Eastlake	Energy Conservation	Safety Forces Radio Communications Upgrade	\$71,022
Eastlake	Energy Conservation	Power Systems Upgrade	\$118,038
Fairport Harbor	Energy Conservation	Safety Forces Radio Communications Upgrade	\$50,000
Grand River Village	Energy Conservation	Roof Village Hall, Windows	\$50,000
Kirtland	Advanced Energy	Safety Forces Radio Communications Upgrade	\$55,500
Kirtland Hills	Energy Conservation	Comprehensive Energy Efficiency Improvements	\$50,000
Lakeline Village	Energy Conservation	Comprehensive Energy Efficiency Upgrades	\$50,000
Leroy Township	Energy Conservation	Retrofit Township Property Buildings	\$50,000
Madison Township	Energy Conservation	Gas-fired Radiant Tube Heaters	\$35,000
Madison Township	Energy Conservation	Energy-efficient Lighting at Township Administration Building	\$16,069
Madison Township	Energy Conservation	Insulation at Township Building	\$5,241
Madison Township	Energy Conservation	Energy Audit	\$6,000
Madison Township	Energy Conservation	Retrofit of Township Building	\$76,233
Madison Village	Energy Conservation	HVAC Road Garage	\$12,200
Madison Village	Energy Conservation	Windows Stratton Place	\$4,600
Madison Village	Energy Conservation	HVAC Village Hall	\$22,500
Madison Village	Energy Conservation	Water Heater Village Hall	\$4,100
Madison Village	Energy Conservation	Windows in Village Hall	\$6,600
Mentor	Energy Conservation	Radio System	\$450,000
Mentor-on-the-Lake	Energy Conservation	Multiple Energy Saving Projects	\$19,310
Mentor-on-the-Lake	Energy Conservation	Lighting Replacement and Insulation	\$28,245
Mentor-on-the-Lake	Energy Conservation	Water Tank, Doors, Light Bulbs	\$4,491
Mentor-on-the-Lake	Energy Education	Computer System to Support Cable-Based Education	\$10,059
Mentor-on-the-Lake	Energy Conservation	Exterior LED Lights	\$14,995
Painesville Township	Energy Conservation	HVAC, Insulation, Radio Safety System	\$121,980
Perry Township	Energy Conservation	Windows and Entry Foyers	\$33,400
Perry Township	Energy Conservation	Insulate, Drywall, Heating	\$16,600
Perry Village	Energy Conservation	Safety Forces Communication System	\$30,000

Community Grants

LAKE COUNTY continued

Perry Village	Energy Conservation	Furnaces and Air Conditioners Village Hall	\$20,000
Timberlake Village	Energy Conservation	Windows / Doors Village Hall	\$44,155
Timberlake Village	Energy Conservation	Safety Forces Radio System	\$5,845
Waite Hill	Energy Conservation	Safety Forces Radio Communications	\$34,125
Waite Hill	Energy Conservation	Insulated Steel Doors	\$15,875
Wickliffe	Energy Conservation	Clubhouse Energy Efficiency Improvements	\$24,000
Wickliffe	Energy Conservation	Holiday Lighting	\$5,155
Wickliffe	Energy Conservation	Energy Efficiency Heaters	\$24,500
Wickliffe	Energy Conservation	Windows Replacement	\$11,574
Wickliffe	Energy Conservation	HVAC Replacement Locker Room	\$20,150
Wickliffe	Energy Conservation	Lighting Replacement Service Building	\$8,960
Wickliffe	Energy Conservation	Replace Fluorescent Fixtures Service Garage	\$15,400
Wickliffe	Energy Conservation	Replace Holiday Lighting	\$20,250
Willoughby	Energy Conservation	LED Lights in Traffic Signals	\$32,416
Willoughby	Energy Conservation	Safety Forces Radio System	\$183,173
Willoughby	Energy Conservation	Rooftops and Control Unit	\$44,721
Willoughby Hills	Energy Conservation	Grange Hall Roofing / Venting	\$15,000
Willoughby Hills	Energy Conservation	Air Condition Municipal Complex	\$94,050
Willowick	Energy Conservation	Comprehensive HVAC Replacement	\$120,000
Willowick	Energy Conservation	Municipal Complex Energy Upgrades	\$22,800

LORAIN COUNTY

Amherst Township	Energy Conservation	Recreational Trail Development	\$50,000
Avon	Energy Conservation	Community Center Restoration	\$170,610
Avon Lake	Energy Conservation	Multiple Building Energy Upgrades	\$201,900
Elyria	Energy Conservation	Restoration of Moen Building	\$428,160
Lorain	Financial Distress	Municipal Stabilization	\$472,680
North Ridgeville	Energy Conservation	Energy Efficiency Truck	\$74,942
North Ridgeville	Energy Conservation	Traffic Signals LED Upgrade	\$23,770
North Ridgeville	Energy Conservation	Insulation City Hall and Town Hall	\$12,205
North Ridgeville	Energy Conservation	Window / Replacement Multiple Buildings	\$15,458
Sheffield Lake	Advanced Energy	Solar Roof Panels and Roof Upgrade	\$74,550
Sheffield Village	Energy Conservation	HVAC Renovation and Lighting Replacement	\$50,000
South Amherst	Energy Conservation	Lighting, Motion Sensors, Traffic Signals	\$46,823

MEDINA COUNTY

Brunswick	Energy Conservation	Heating Units Replacement Service Garage	\$20,000
Brunswick	Energy Conservation	Light Fixtures in Studio	\$50,000
Brunswick	Energy Conservation	Lighting and Exit Signs	\$28,344
Brunswick	Energy Conservation	2 HVAC Units	\$30,873
Brunswick	Energy Conservation	Roof Coating	\$22,953
Brunswick	Energy Conservation	6 HVAC Units	\$82,700

Community Grants

PORTAGE COUNTY

Atwater Township	Energy Conservation	Lights, Heater, Insulation, Truck	\$50,000
Brimfield Township	Energy Conservation	Windows / Thermostats Multiple Buildings	\$9,015
Brimfield Township	Energy Conservation	LED Community Board	\$19,750
Brimfield Township	Energy Conservation	Solar Panels Police Station	\$21,235
Charlestown Township	Energy Conservation	Garage Storage Building Improvements	\$13,225
Charlestown Township	Energy Conservation	Town Hall Lighting / Air Conditioner	\$7,933
Charlestown Township	Energy Conservation	Fire Station Comprehensive Upgrades	\$27,038
Deerfield Township	Energy Conservation	Windows Replacement in Fire Station	\$2,500
Deerfield Township	Energy Conservation	Insulation / HVAC Upgrades Multiple Bldgs	\$43,446
Deerfield Township	Energy Conservation	LED Lights Town Hall / Civic Center	\$4,054
Edinburg Township	Energy Conservation	Windows Replacement	\$11,282
Edinburg Township	Energy Conservation	Natural Gas Furnace/Models Township Administrative/Fire Dept	\$8,900
Edinburg Township	Energy Conservation; Energy Education	Thermal Imaging Technology	\$18,815
Edinburg Township	Energy Conservation	Exterior Door Township Fire Dept/Town Hall	\$3,085
Edinburg Township	Energy Conservation	Comprehensive Lighting Upgrade/Township Buildings	\$7,918
Franklin Township	Energy Conservation	Vapor Street Lamp Replacement	\$46,789
Franklin Township	Energy Conservation	Interior Lighting at Town Hall	\$3,211
Freedom Township	Energy Conservation	Energy-Efficient Roof	\$17,500
Freedom Township	Energy Conservation	Heater Conversion	\$7,950
Freedom Township	Energy Conservation	Window, Door Improvements / Multi- Building	\$24,550
Garrettsville	Energy Conservation	Automatic Water Meter Reading System	\$50,000
Hiram Township	Energy Conservation	Light Fixtures, Air Compressor	\$4,764
Hiram Township	Energy Conservation	Insulation, HVAC, Doors Multiple Buildings	\$31,665
Hiram Township	Energy Conservation	Thermal Imaging Camera	\$8,490
Hiram Village	Energy Conservation	Windows, HVAC, Insulation, Lights Multiple	\$50,000
Kent	Energy Conservation	10 Building Energy Impact Initiative	\$151,438
Kent	Advanced Energy	Hot Water Heated Wash Rack	\$20,000
Kent	Energy Conservation	Water Meters	\$73,162
Mantua Township	Energy Conservation	Multi-Building Upgrades	\$50,000
Nelson Township	Energy Conservation	Energy Restoration Township Community House	\$50,000
Palmyra Township	Energy Conservation	Insulation in Road Department Garage	\$10,000
Palmyra Township	Energy Conservation	Doors and Openers Road Department	\$6,300
Palmyra Township	Energy Conservation	Lighting Replacement Two Buildings	\$11,898
Palmyra Township	Energy Conservation	2 Gas Fired Heaters	\$12,824
Palmyra Township	Energy Conservation	Door Replacements Fire Station	\$8,978
Paris Township	Energy Conservation	Energy Audits	\$750
Paris Township	Energy Conservation	Comprehensive Projects Implementation	\$49,250
Randolph Township	Energy Conservation	Construct Green Township Administration Building	\$50,000
Ravenna Township	Energy Conservation	Administration/Service Buildings HVAC, Windows, Doors	\$64,681
Ravenna Township	Energy Conservation	Service Department Doors	\$4,109
Rootstown Township	Energy Conservation	Self Closing Faucet	\$386
Rootstown Township	Energy Conservation	Energy Efficiency Lighting Garage	\$3,038
Rootstown Township	Energy Conservation	Window Film Doors and Windows	\$7,290

Community Grants

PORTAGE COUNTY continued

Rootstown Township	Energy Conservation	Energy Star Hot Water Heaters	\$7,535
Rootstown Township	Energy Conservation	Garage Doors for Maintenance Garage	\$5,066
Rootstown Township	Energy Conservation	Solar Powered Attic Fans Fire Department	\$5,060
Rootstown Township	Energy Conservation	Heating Unit Maintenance Garage	\$2,550
Rootstown Township	Energy Conservation	Insulation Township Maintenance Garage	\$1,830
Rootstown Township	Energy Conservation	Windows for Maintenance Garage	\$2,608
Rootstown Township	Energy Conservation	Windows in Community Owned Home	\$2,690
Rootstown Township	Energy Conservation	Bio-Based Fuel Additives	\$4,166
Rootstown Township	Energy Conservation	Occupancy Sensors in Fire Station	\$1,510
Rootstown Township	Energy Conservation	Skylights (5) in Fire Department	\$5,705
Rootstown Township	Energy Conservation	Energy-Efficient Appliances Fire Station	\$3,276
Shalersville Township	Energy Conservation	Windows, Doors, Computer Boiler System	\$50,000
Suffield Township	Energy Conservation	Windows Township Hall	\$25,500
Suffield Township	Energy Conservation	HVAC, Lights, Insulation, Doors, Water Tank	\$24,500
Windham Township	Energy Conservation	Energy Retrofit Town Hall	\$50,000

SUMMIT COUNTY

Clinton Village	Energy Conservation	Furnaces, Windows, Light Fixtures	\$50,000
Lakemore	Energy Conservation	Garage Doors	\$6,976
Lakemore	Energy Conservation	Energy Efficiency Service Vehicle	\$12,444
Lakemore	Energy Conservation	Ricoh Copier – Multiple Community Impact	\$5,000
Lakemore	Energy Conservation	Replace Chiller Tower	\$25,580
Macedonia	Energy Conservation	LED Upgrades	\$2,051
Macedonia	Energy Conservation	LED Traffic Signals	\$17,709
Macedonia	Energy Conservation	Traffic Signal Analysis/Conservation	\$70,000
Madison Township	Energy Conservation	Engineering Review and Report Recommendations	\$6,000
Northfield Village	Energy Conservation	Municipal Buildings Energy Improvement Strategies	\$13,188
Northfield Village	Energy Conservation	LEDs in Traffic / Pedestrian Signals	\$14,340
Northfield Village	Energy Conservation	Air Conditioning Units	\$6,760
Northfield Village	Energy Conservation	LED Traffic Signals	\$1,212
Peninsula	Energy Conservation	Replacement Windows	\$19,834
Peninsula	Energy Conservation	Traffic Light Replacement	\$30,166
Reminderville	Energy Conservation	Village Hall Retrofit / Rehab	\$50,000
Twinsburg	Energy Conservation	Residential Homes Improvement Project	\$25,000
Twinsburg	Energy Conservation	3 Hybrid Vehicles	\$107,000
Twinsburg	Energy Conservation	Windows Replacement Government Center	\$47,310

TRUMBULL COUNTY

Liberty Township	Energy Conservation	LED Lighting / Retrofit Township Building	\$20,000
Liberty Township	Energy Conservation	Bridge Lighting / Materials Upgrade	\$35,000
Liberty Township	Energy Conservation	Township LED Sign	\$28,000
Liberty Township	Energy Conservation	Restoration Bathrooms / Concession Stand	\$25,870
McDonald Village	Energy Conservation	Flex Fuel Vehicle, Lighting, LED Board	\$50,000
Warren	Energy Conservation	Municipal Building Energy Conservation Project	\$350,340



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karen@northcantonohio.com

CITY OF NORTH CANTON

Karen Alger
Director of Finance

November 23, 2012

TO: Jon Snyder
President of Council

RE: Supplemental Appropriation Request

I am requesting that Council consider legislation appropriating funds in the amount of **\$60,000 for the Fire Operating Fund in the aggregate amount of \$60,000**. I am requesting a supplemental appropriation as follows:

\$60,000 from the Unappropriated Resources of the **Fire Operating Fund** to A/C

204.133.5100 = \$60,000 Salaries and Wages

These appropriations are necessary to pay for a salaries and longevity through the end of the year and to cover the negative number in payroll. In order to avoid negative payroll accounts within the Fire Department Fund; I would ask that this be passed on an emergency basis.

Respectfully submitted,

Karen S. Alger
Director of Finance

C: Director of Law
Director of Administration

RECEIVED

NOV 26 2012

COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, Ohio, to be appropriated from the unappropriated resources of the Fire Operating Fund to the Salaries and Wages Account in the amount of \$60,000 for the current expenses during the fiscal year ending December 31, 2011, and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the fiscal year ending December 31, 2011, the following funds, be, and are hereby set aside and appropriated as follows:

Appropriate From:

The unappropriated resources of the 204 Fire Operating Fund	\$60,000
--	----------

Appropriate To:

Fire Operating Fund 204 204.133.5100 Salaries & Wages	\$60,000
--	----------

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to issue warrants from appropriations established herein for the payment of vouchers duly approved by the proper departmental authority.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and further necessary to pay for salaries and longevity through the end of the year; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20____

11/20/12-gmk
(Finance & Property)

Ordinance No. 109-12

An ordinance to make temporary appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2013 and ending December 31, 2013 and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2013 and ending December 31, 2013, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for the Council Department; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies can only be expended upon approval of a two-thirds vote of council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.

Section 3. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by the Finance & Property Committee of City Council.

Section 4. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2013:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	\$ 276,375
Income Tax Fund	Compensated Absence Fund	1,1250
Income Tax Fund	General Fund	1,098,6250
General Fund	Fire Operating Levy Fund	128,750
General Fund	EMS Operating Levy Fund	65,000
General Fund	Street, Const M&R Fund	60,000
General Fund	Compensated Absence Fund	115,000
General Fund	Capital Improvement Fund	50,000
EMS Levy Fund	Compensated Absence Fund	16,000
Street Const M&R Fd	Compensated Absence Fund	2,500
Water Operating Fund	Compensated Absence Fund	12,500
Water Operating Fund	Water Exp, Repl & Improve Fd	381,250
Sewer Operating Fund	Compensated Absence Fund	25,000

RECORD OF ORDINANCES

Duxton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

Section 5. That City Council authorizes the use of blanket certificates and super blanket for the sum not to exceed \$50,000 with the exception of street salt in Street Maintenance and Repair, chemicals for the Water Treatment Plant and utilities in all funds which may not exceed the appropriations per line items approved by City Council.

Section 6. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 7. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2013; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2012

ATTEST:

CLERK OF COUNCIL

ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND		2013 TEMPORARY BUDGET APPROPRIATIONS	
101	GENERAL	\$ 2,096,698.00	P.1-18
203	INCOME TAX	1,482,305.00	P.19
204	FIRE OPERATING	168,630.00	P.20-21
205	EMS OPERATING	419,408.00	P.22
206	COMPUTER TRUST	4,100.00	P.23
207	ENFORCEMENT AND EDUCATION	2,800.00	P.23
208	STREET CONST M & R	421,250.00	P.24
209	STORM SEWER LEVY	261,925.00	P.25
210	STREET IMPROVEMENT LEVY	193,050.00	P.25
211	MUNICIPAL ROAD	18,750.00	P.25
212	GENERAL TRUST	26,571.92	P.26
213	LAW ENFORCEMENT	3,176.89	P.26
214	COMPENSATED ABSENCES	337,000.00	P.27
215	CONTINUING PROF. EDUCATION	540.00	P.27
216	COMMUNITY DISASTER RELIEF FUND	600.00	P.27
330	CAPITAL IMPROVEMENT	4,064,418.62	P.28-29
331	PARK DEVELOPMENT	36.00	P.30
332	ISSUE 2 IMPROVEMENT	-	P.30
333	HOOVER DISTRICT IMP. FUND	1,474,068.51	P. 30
650	WATER REVENUE	2,936,473.28	P.31-33
651	WATER EXP, REP & IMP	2,479,784.00	P.34
652	SEWER REVENUE	1,582,487.99	P.35-36
654	GARBAGE SERVICE	250,275.00	P.37
761	INSURANCE	1,342,100.00	P.38
870	NORTH CANTON CIC ESCROW	100,000.00	P.39
871	PERMIT FEE	2,500.00	P.39
873	REQUIRED DEPOSITS	48,100.00	P.39
TOTAL APPROPRIATIONS		<u>\$ 19,717,048.21</u>	

ACCOUNT #)DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
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101 GENERAL FUND

1. SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT ENFORCEMENT

101.101.5100 SALARIES & WAGES	\$ 1,367,917.88	\$1,397,000.00	\$ 349,250.00
101.101.5101 SALARIES & WAGES-PT	37,943.36	56,000.00	14,000.00
101.101.5102 SALARIES & WAGE-DISPATCH	310,151.16	330,000.00	82,500.00
101.101.5103 OVERTIME - POLICE	124,136.43	104,500.00	26,125.00
101.101.5104 OVERTIME - DISPATCH	19,552.98	23,000.00	5,750.00
101.101.5110 P.E.R.S.	52,315.32	57,500.00	14,375.00
101.101.5111 POLICE PENSION	292,187.92	290,000.00	72,500.00
101.101.5112 HEALTH INSURANCE	275,700.70	382,500.00	95,625.00
101.101.5113 LIFE INSURANCE	2,958.06	3,700.00	925.00
101.101.5114 MEDICARE	22,452.44	28,000.00	7,000.00
TOTAL PERSONNEL	2,505,316.25	2,672,200.00	668,050.00
101.101.5200 MISC SERVICE & INCIDENTALS	2,388.44	3,245.00	800.00
101.101.5201 MISC SERVICE-LEASE	7,614.00	45,100.00	11,275.00
101.101.5202 MISC SERVICE-COUNTY JAIL	-	500	125.00
101.101.5203 IMMUNIZATION PROGRAM	-	500	125.00
101.101.5204 IMMOBILIZATION	-	100	25.00
101.101.5210 TRAVEL & TRAINING	9,749.92	14,700.00	3,675.00
101.101.5215 TELEPHONE	6,084.55	8,300.00	2,075.00
101.101.5216 ELECTRIC SERVICE	748.80	902.4	200.00
101.101.5218 CELL PHONES/PAGING	8,724.26	10,000.00	2,500.00
101.101.5225 PROFESSIONAL SERVICES	7,000.00	6,000.00	1,500.00
101.101.5230 MAINTENANCE OF EQUIP	76,222.06	82,500.00	20,625.00
101.101.5233 GENERAL INSURANCE	16,000.00	16,000.00	4,000.00
101.101.5301 OPERATING SUPPLIES	12,095.28	14,300.00	3,575.00
101.101.5310 GASOLINE PRODUCTS	75,419.64	80,200.00	20,050.00
TOTAL OPERATING COSTS	222,046.95	282,347.40	70,550.00
101.101.5500 EQUIPMENT	149.99	26,400.00	6,600.00
TOTAL CAPITAL	149.99	26,400.00	6,600.00
TOTAL POLICE ENFORCEMENT	\$ 2,727,513.19	\$ 2,980,947.40	\$ 745,200.00
	-1.97%	8.50%	-300.02%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
POLICE DEPARTMENT ADMINISTRATION				
101.102.5100	SALARIES & WAGES	\$ 47,506.12	\$ 53,000.00	\$ 13,250.00
101.102.5103	OVERTIME	-	-	-
101.102.5110	P.E.R.S.	5,953.25	7,300.00	1,825.00
101.102.5112	HEALTH INSURANCE	12,117.34	13,100.00	3,275.00
101.102.5113	LIFE INSURANCE	113.32	100.00	25.00
101.102.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	65,690.03	73,500.00	18,375.00
101.102.5200	MISC SERVICE & INCIDENTALS	200.00	200.00	50.00
101.102.5210	TRAVEL & TRAINING	9.00	250.00	100.00
101.102.5225	PROFESSIONAL SERVICES	-	1,500.00	375.00
101.102.5300	OFFICE SUPPLIES	1,986.45	4,000.00	1,000.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,610.39	2,700.00	675.00
101.102.5304	DARE PROGRAM SUPPLIES	-	580.00	145.00
	TOTAL OPERATING COSTS	4,805.84	9,230.00	2,345.00
101.102.5500	EQUIPMENT	-	500.00	125.00
	TOTAL CAPITAL	-	500.00	125.00
	TOTAL POLICE ADMINISTRATION	\$ 70,495.87	\$ 83,230.00	\$ 20,845.00
		-18.93%	15.30%	-299.28%
SCHOOL PATROL				
101.103.5100	SALARIES & WAGES	\$ 33,247.30	\$ 35,000.00	\$ 8,750.00
101.103.5110	P.E.R.S.	4,593.72	5,000.00	1,250.00
101.103.5114	MEDICARE	481.91	500.00	125.00
	TOTAL PERSONNEL	38,322.93	40,500.00	10,125.00
101.103.5200	MISC SERVICE & INCIDENTALS	-	100.00	25.00
101.103.5301	OPERATING SUPPLIES	-	200.00	50.00
	TOTAL OPERATING COSTS	-	300.00	75.00
	TOTAL SCHOOL PATROL	\$ 38,322.93	\$ 40,800.00	\$ 10,200.00
		0.31%	6.07%	-300.00%
STREET LIGHTING				
101.105.5216	ELECTRIC SERVICE	\$ 141,864.50	151,271.00	\$ 37,800.00
	TOTAL STREET LIGHTING	\$ 141,864.50	\$ 151,271.00	\$ 37,800.00
		22.80%	6.22%	-300.19%
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 2,978,196.49	\$ 3,256,248.40	\$ 814,045.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
2. PUBLIC HEALTH & WELFARE				
<i>PUBLIC HEALTH ADMINISTRATION</i>				
101.206.5226	COUNTY HEALTH DEPARTMENT	\$ 102,265.00	\$ 105,555.00	\$ 27,000.00
		\$ 102,265.00	\$ 105,555.00	\$ 27,000.00
		7.85%	3.12%	-290.94%
TOTAL PUBLIC HEALTH & WELFARE		\$ 102,265.00	\$ 105,555.00	\$ 27,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP.
3. LEISURE TIME ACTIVITIES				
<i>DOGWOOD SHELTER</i>				
101.307.5225	PROFESSIONAL SERVICES	\$ 12,534.50	\$ 11,750.00	\$ 2,900.00
101.307.5231	MAINTENANCE OF FACILITIES	2,447.04	2,500.00	625.00
	TOTAL OPERATING COSTS	14,981.54	14,250.00	3,525.00
101.307.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL DOGWOOD SHELTER	\$ 14,981.54	\$ 14,250.00	\$ 3,525.00
		-6.82%	-5.13%	-304.26%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
3. LEISURE TIME ACTIVITIES				
<i>SWIMMING POOL</i>				
101.308.5100	SALARIES & WAGES	\$ 94,904.76	\$ 95,000.00	\$ 23,750.00
101.308.5101	SALARIES & WAGES-CONCESSIONS	18,668.65	18,300.00	4,575.00
101.308.5103	OVERTIME	1,746.65	5,199.25	1,300.00
101.308.5104	OVERTIME - CONCESSIONS	-	-	-
101.308.5110	P.E.R.S.	15,879.03	16,500.00	4,125.00
101.308.5112	HEALTH INSURANCE	-	-	-
101.308.5114	MEDICARE	1,672.10	1,800.00	450.00
	TOTAL PERSONNEL	132,871.19	136,799.25	34,200.00
101.308.5200	MISC SERVICE & INCIDENTALS	110.39	300.00	75.00
101.308.5201	MISC SERVICE-PETTY CASH	-	600.00	150.00
101.308.5215	TELEPHONE	900.50	1,300.00	325.00
101.308.5216	ELECTRIC SERVICE	10,400.31	11,000.00	2,750.00
101.308.5217	GAS SERVICE	15,601.41	16,000.00	4,000.00
101.308.5230	MAINTENANCE OF EQUIP	3,443.50	3,500.00	875.00
101.308.5231	MAINTENANCE OF FACILITIES	18,272.63	12,600.00	3,750.00
101.308.5233	GENERAL INSURANCE	2,420.00	2,000.75	500.00
101.308.5300	OFFICE SUPPLIES	-	100.00	25.00
101.308.5301	OPERATING SUPPLIES	20,009.05	25,644.70	6,400.00
101.308.5302	CONCESSION SUPPLIES	20,390.87	21,000.00	5,250.00
	TOTAL OPERATING COSTS	91,548.66	94,045.45	24,100.00
101.308.5500	EQUIPMENT	-	1,900.00	475.00
	TOTAL CAPITAL	-	1,900.00	475.00
	TOTAL SWIMMING POOL	\$ 224,419.85	\$ 232,744.70	\$ 58,775.00
		-2.54%	3.58%	-295.99%

ACCOUNT DETAILS:

101.308.5100 Minimum wage increase by \$.15/hr. beginning January 1, 2013

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
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3. LEISURE TIME ACTIVITIES

PARK DEPARTMENT

101.309.5100	SALARIES & WAGES	\$ 150,977.68	\$ 153,902.35	38,500.00
101.309.5103	OVERTIME	6,083.77	8,900.00	2,225.00
101.309.5104	OVERTIME - SPECIAL EVENTS	14.89	-	-
101.309.5110	P.E.R.S.	21,714.55	24,000.00	6,000.00
101.309.5112	HEALTH INSURANCE	17,753.97	22,197.65	5,500.00
101.309.5113	LIFE INSURANCE	159.11	250.00	100.00
101.309.5114	MEDICARE	1,774.39	3,500.00	875.00
	TOTAL PERSONNEL	198,478.36	212,750.00	53,200.00
101.309.5200	MISC SERVICE & INCIDENTALS	847.97	1,500.00	375.00
101.309.5210	TRAVEL & TRAINING	222.00	600.00	150.00
101.309.5215	TELEPHONE	1,290.15	1,500.00	375.00
101.309.5216	ELECTRIC SERVICE	18,222.77	18,600.00	4,650.00
101.309.5217	GAS SERVICE	7,582.10	8,705.50	2,200.00
101.309.5218	CELL PHONES/PAGING	924.25	800.00	200.00
101.309.5220	EMERGENCY TREE SERVICE	10,000.00	12,000.00	3,000.00
101.309.5221	PEST CONTROL	8,698.02	10,000.00	2,500.00
101.309.5225	PROFESSIONAL SERVICES	-	400.00	100.00
101.309.5230	MAINTENANCE OF EQUIP	9,911.10	12,308.55	3,100.00
101.309.5231	MAINTENANCE OF FACILITIES	19,255.56	28,762.81	7,200.00
101.309.5233	GENERAL INSURANCE	8,468.00	8,500.00	2,100.00
101.309.5301	OPERATING SUPPLIES	4,474.02	5,051.00	1,300.00
101.309.5305	SMALL TOOLS & EQUIPMENT	365.00	1,050.00	300.00
101.309.5310	GASOLINE PRODUCTS	20,479.07	21,000.00	5,250.00
	TOTAL OPERATING COSTS	110,740.01	130,777.86	32,800.00
101.309.5500	EQUIPMENT	-	-	-
101.309.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL PARK MAINTENANCE	\$ 309,218.37	\$ 343,527.86	\$ 86,000.00
		-7.16%	9.99%	-299.45%

ACCOUNT DETAILS:

101.309.5100 Minimum wage increase by \$.15/hr. beginning January 1, 2013

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
3. LEISURE TIME ACTIVITIES				
CIVIC CENTER				
101.310.5100	SALARIES & WAGES	\$ 6,920.00	\$ 6,000.00	\$ -
101.310.5103	OVERTIME	17.25	-	-
101.310.5110	P.E.R.S.	2,897.01	1,000.00	-
101.310.5112	HEALTH INSURANCE	2,048.95	-	-
101.310.5113	LIFE INSURANCE	68.79	10.00	-
101.310.5114	MEDICARE	159.81	100.00	-
	TOTAL PERSONNEL	12,111.81	7,110.00	-
101.310.5200	MISC SERVICE & INCIDENTALS	-	1,600.00	400.00
101.310.5215	TELEPHONE	2,463.40	2,600.00	650.00
101.310.5216	ELECTRIC SERVICE	9,603.00	11,000.00	2,750.00
101.310.5217	GAS SERVICE	6,560.79	7,593.00	1,900.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	-
101.310.5225	PROFESSIONAL SERVICES	11,767.00	14,500.00	3,625.00
101.310.5230	MAINTENANCE OF EQUIP	783.50	2,491.00	600.00
101.310.5231	MAINTENANCE OF FACILITIES	4,750.50	9,074.22	2,300.00
101.310.5233	GENERAL INSURANCE	2,419.00	2,000.00	500.00
101.310.5301	OPERATING SUPPLIES	2,073.31	3,245.92	800.00
	TOTAL OPERATING COSTS	40,420.50	54,104.14	13,525.00
101.310.5500	EQUIPMENT	-	-	-
101.310.5501	FACILITIES	642.78	5,000.00	1,250.00
	TOTAL CAPITAL	642.78	5,000.00	1,250.00
	TOTAL CIVIC CENTER	\$ 53,175.09	\$ 66,214.14	\$ 14,775.00
		-43.28%	19.69%	-348.15%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
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3. LEISURE TIME ACTIVITIES

RECREATION DEPARTMENT

101.311.5100	SALARIES & WAGES	\$ 77,674.26	\$ 79,000.00	\$ 19,750.00
101.311.5103	OVERTIME	2,811.04	2,400.00	600.00
101.311.5110	P.E.R.S.	10,917.82	11,500.00	2,875.00
101.311.5112	HEALTH INSURANCE	14,118.19	15,700.00	3,925.00
101.311.5113	LIFE INSURANCE	128.79	200.00	50.00
101.311.5114	MEDICARE	204.20	250.00	100.00
	TOTAL PERSONNEL	105,854.30	109,050.00	27,300.00
101.311.5200	MISC SERVICE & INCIDENTALS	417.46	400.00	100.00
101.311.5210	TRAVEL & TRAINING	-	-	-
101.311.5218	CELL PHONES/PAGING	715.53	750.00	190.00
101.311.5230	MAINTENANCE OF EQUIP.	1,187.63	900.00	225.00
101.311.5231	MAINTENANCE OF FACILITIES	3,083.69	3,200.00	800.00
101.311.5233	GENERAL INSURANCE	2,419.00	2,500.00	625.00
101.311.5300	OFFICE SUPPLIES	82.00	150.00	40.00
101.311.5301	OPERATING SUPPLIES	582.65	1,307.92	300.00
101.311.5310	GASOLINE PRODUCTS	6,018.98	11,981.02	3,000.00
	TOTAL OPERATING COSTS	14,506.94	21,188.94	5,280.00
101.311.5500	EQUIPMENT	-	-	-
101.311.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL RECREATION	\$ 120,361.24	\$ 130,238.94	\$ 32,580.00
		5.39%	7.58%	-299.75%

RECREATION PROGRAM

101.312.5100	SALARIES & WAGES	-	\$ -	\$ -
101.312.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	-	-	-
101.312.5200	MISC SERVICE & INCIDENTALS	-	100.00	\$ 25.00
101.312.5216	ELECTRIC SERVICE	2,158.98	2,300.00	\$ 575.00
101.312.5229	CONTRACT PAYMENTS	4,683.43	4,200.00	\$ 1,050.00
101.312.5301	OPERATING SUPPLIES	1,471.80	2,000.00	\$ 500.00
	TOTAL OPERATING COSTS	8,314.21	8,600.00	2,150.00
	TOTAL RECREATION PROGRAM	\$ 8,314.21	\$ 8,600.00	\$ 2,150.00
		24.42%	3.32%	-300.00%

TOTAL LEISURE TIME ACTIVITIES	\$ 730,470.30	\$ 795,575.64	\$ 197,805.00
	-5.62%	8.18%	-302.20%

ACCOUNT DETAILS:

101.311.5100 Minimum wage increase by \$.15/hr. beginning January 1, 2013

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
4. COMMUNITY DEVELOPMENT				
DEPARTMENT OF LICENSES & PERMITS				
101.413.5100	SALARIES & WAGES	\$ 154,901.94	\$ 220,000.00	\$ 55,000.00
101.413.5103	OVERTIME	851.08	3,500.00	875.00
101.413.5110	P.E.R.S.	21,503.38	32,000.00	8,000.00
101.413.5112	HEALTH INSURANCE	14,111.76	19,000.00	4,750.00
101.413.5113	LIFE INSURANCE	270.13	300.00	75.00
101.413.5114	MEDICARE	1,596.90	2,600.00	650.00
	TOTAL PERSONNEL	193,235.19	277,400.00	69,350.00
101.413.5200	MISC SERVICE & INCIDENTALS	464.07	1,272.00	318.00
101.413.5205	POSTAGE	654.39	693.00	170.00
101.413.5210	TRAVEL & TRAINING	776.00	2,157.00	540.00
101.413.5215	TELEPHONE	988.84	1,100.00	275.00
101.413.5216	ELECTRIC SERVICE	2,504.35	2,991.30	700.00
101.413.5217	GAS SERVICE	548.75	676.00	169.00
101.413.5218	CELL PHONES/PAGING	823.58	1,000.00	250.00
101.413.5223	COPIER LEASE	-	1,300.00	325.00
101.413.5225	PROFESSIONAL SERVICES	5,700.00	13,300.00	3,325.00
101.413.5228	MICRO FILMING	-	2,825.00	710.00
101.413.5229	CONTRACT PAYMENTS	2,330.00	4,500.00	1,125.00
101.413.5230	MAINTENANCE OF EQUIP	2,531.44	3,300.00	825.00
101.413.5231	MAINTENANCE OF FACILITIES	80.00	500.00	125.00
101.413.5233	GENERAL INSURANCE	1,210.00	1,400.00	350.00
101.413.5300	OFFICE SUPPLIES	2,108.22	2,200.00	550.00
101.413.5301	PERMITS LIBRARY	274.45	2,625.00	660.00
101.413.5310	GASOLINE PRODUCTS	1,976.46	2,523.54	600.00
	TOTAL OPERATING COSTS	22,970.55	44,362.84	11,017.00
101.413.5500	EQUIPMENT	6,200.00	3,400.00	850.00
	TOTAL CAPITAL	6,200.00	3,400.00	850.00
	TOTAL LICENSES & PERMITS	\$ 222,405.74	\$ 325,162.84	\$ 81,217.00
		-2.48%	31.60%	-300.36%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
PLANNING COMMISSION				
101.414.5200	MISC SERVICE & INCIDENTALS	\$ -	\$ 100.00	\$ 100.00
101.414.5205	POSTAGE	66.03	110.00	100.00
101.414.5210	TRAVEL & TRAINING	664.52	70.00	70.00
101.414.5222	LEGAL ADVERTISING	1,265.32	800.00	200.00
101.414.5225	PROFESSIONAL SERVICES	-	2,000.00	500.00
101.414.5300	OFFICE SUPPLIES	373.56	290.00	70.00
	TOTAL OPERATING	\$ 2,369.43	\$ 3,370.00	\$ 1,040.00
		43.91%	60.56%	-224.04%
ZONING & BUILDING STANDARDS				
101.415.5205	POSTAGE	\$ 44.12	\$ 50.00	\$ 10.00
101.415.5210	TRAVEL & TRAINING	80.00	-	-
101.415.5300	OFFICE SUPPLIES	-	-	-
	TOTAL OPERATING	\$ 124.12	\$ 50.00	\$ 10.00
		45.42%	-35.48%	-400.00%
ECONOMIC DEVELOPMENT				
101.416.5100	SALARIES & WAGES	\$ 47,245.30	\$ 1,237.78	\$ -
101.416.5110	P.E.R.S.	7,153.83	-	-
101.416.5112	HEALTH INSURANCE	3,045.60	-	-
101.416.5113	LIFE INSURANCE	67.02	-	-
101.416.5114	MEDICARE	682.21	17.72	-
	TOTAL PERSONNEL	58,193.96	1,255.50	-
101.416.5200	MISC SERVICE & INCIDENTALS	1,218.43	1,800.00	450.00
101.416.5205	POSTAGE	60.68	220	55.00
101.416.5210	TRAVEL & TRAINING	1,168.37	1,450.00	360.00
101.416.5215	TELEPHONE	1,442.46	1,750.00	400.00
101.416.5223	COPIER LEASE	955.90	1,000.00	250.00
101.416.5225	PROFESSIONAL SERVICES	26,583.34	71,428.36	17,900.00
101.416.5226	PRINTING & PUBLICATIONS	4,125.00	3,500.00	875.00
101.416.5230	MAINT OF EQUIPMENT	1,740.06	2,000.00	500.00
101.416.5300	OFFICE SUPPLIES	718.38	2,443.00	600.00
	TOTAL OPERATING COSTS	38,012.62	85,591.36	21,390.00
101.416.5500	EQUIPMENT	989.82	1,850.00	500.00
	TOTAL CAPITAL	989.82	1,850.00	500.00
	TOTAL ECONOMIC DEVELOPMENT	\$ 97,196.40	\$ 88,696.86	\$ 21,890.00
		10.34%	-9.58%	-305.19%
TOTAL COMMUNITY DEVELOPMENT		\$ 322,095.69	\$ 417,279.70	\$ 104,157.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
6. GENERAL GOVERNMENT				
MAYOR'S OFFICE				
101.618.5100	SALARIES & WAGES	\$ 60,583.12	\$ 63,400.00	\$ 15,850.00
101.618.5110	P.E.R.S.	8,278.24	9,400.00	2,350.00
101.618.5112	HEALTH INSURANCE	23,265.88	27,500.00	6,875.00
101.618.5113	LIFE INSURANCE	204.92	200.00	50.00
101.618.5114	MEDICARE	848.44	1,000.00	250.00
101.618.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL COSTS	93,180.60	101,500.00	25,375.00
101.618.5200	MISC SERVICE & INCIDENTALS	1,002.92	2,600.00	650.00
101.618.5201	CANTON COURT FEES	-	-	-
101.618.5210	TRAVEL & TRAINING	-	-	-
101.618.5215	TELEPHONE	1,161.08	1,500.00	375.00
101.618.5218	CELL PHONES/PAGING	-	-	-
101.618.5223	COPIER LEASE	898.70	1,200.00	300.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	3,125.00	4,400.00	1,100.00
101.618.5230	MAINTENANCE OF EQUIP	-	600.00	150.00
101.618.5300	OFFICE SUPPLIES	659.06	700.00	175.00
	TOTAL OPERATING COSTS	6,846.76	11,000.00	2,750.00
101.618.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL MAYOR'S OFFICE	\$ 100,027.36	\$ 112,500.00	\$ 28,125.00
		0.69%	11.09%	-300.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
DIRECTOR OF ADMINISTRATION				
101.619.5100	SALARIES & WAGES	\$ 56,677.69	\$ 92,900.00	\$ 24,500.00
101.619.5103	OVERTIME	-	-	-
101.619.5110	P.E.R.S.	7,985.11	13,700.00	3,450.00
101.619.5112	HEALTH INSURANCE	5,287.20	16,000.00	4,200.00
101.619.5113	LIFE INSURANCE	69.17	135.00	34.00
101.619.5114	MEDICARE	805.16	1,500.00	375.00
101.619.5118	UNEMPLOYMENT	-	5,000.00	1,250.00
	TOTAL PERSONNEL	70,824.33	129,235.00	33,809.00
101.619.5200	MISC SERVICE & INCIDENTALS	1,633.78	1,644.00	411.00
101.619.5210	TRAVEL & TRAINING	129.15	3,000.00	750.00
101.619.5215	TELEPHONE	2,423.11	4,000.00	1,000.00
101.619.5218	CELL PHONES/PAGING	-	-	-
101.619.5222	LEGAL ADVERTISING	4,785.88	4,200.00	1,050.00
101.619.5223	COPIER LEASE	898.70	1,300.00	325.00
101.619.5225	PROFESSIONAL SERVICES	1,400.00	1,300.00	325.00
101.619.5230	MAINTENANCE OF EQUIP	120.00	500.00	125.00
101.619.5233	GENERAL INSURANCE	605.00	250.00	63.00
101.619.5300	OFFICE SUPPLIES	985.89	1,100.00	275.00
101.619.5310	GASOLINE PRODUCTS	145.92	400.00	100.00
	TOTAL OPERATING COSTS	13,127.43	17,694.00	4,424.00
101.619.5500	EQUIPMENT	1,411.98	1,500.00	400.00
	TOTAL CAPITAL	1,411.98	1,500.00	400.00
	TOTAL DIR OF ADMINISTRATION	\$ 85,363.74	\$ 148,429.00	\$ 38,633.00
		-36.83%	42.49%	-284.20%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
DEPARTMENT OF FINANCE				
101.620.5100	SALARIES & WAGES	\$ 102,175.42	\$ 99,490.00	\$ 24,872.50
101.620.5103	OVERTIME	3,093.84	4,360.00	1,090.00
101.620.5110	P.E.R.S.	14,785.31	14,800.00	3,700.00
101.620.5112	HEALTH INSURANCE	21,150.80	26,500.00	6,625.00
101.620.5113	LIFE INSURANCE	207.03	200.00	50.00
101.620.5114	MEDICARE	1,522.91	1,650.00	412.50
101.620.5118	UNEMPLOYMENT	100.00	10,000.00	2,500.00
	TOTAL PERSONNEL	143,035.31	157,000.00	39,250.00
101.620.5200	MISC SERVICE & INCIDENTALS	7,573.67	9,050.00	2,275.00
101.620.5205	POSTAGE	2,444.75	2,860.00	715.00
101.620.5210	TRAVEL & TRAINING	1,152.20	2,300.00	575.00
101.620.5215	TELEPHONE	1,738.80	2,600.00	650.00
101.620.5223	COPIER LEASE	1,125.36	3,150.00	790.00
101.620.5225	PROFESSIONAL SERVICES	30,079.87	29,700.00	7,425.00
101.620.5230	MAINTENANCE OF EQUIP	1,628.16	2,700.00	675.00
101.620.5233	GENERAL INSURANCE	-	-	-
101.620.5300	OFFICE SUPPLIES	3,189.53	3,700.00	925.00
	TOTAL OPERATING COSTS	48,932.34	56,060.00	14,030.00
101.620.5500	EQUIPMENT	-	1,500.00	375.00
	TOTAL CAPITAL	-	1,500.00	375.00
	TOTAL FINANCE DEPT	\$ 191,967.65	\$ 214,560.00	\$ 53,655.00
		-1.52%	10.53%	-299.89%
ELECTRONIC DATA PROCESSING				
101.621.5215	TELEPHONE	\$ 980.25	\$ 1,000.00	\$ 250.00
101.621.5225	PROFESSIONAL SERVICES	-	2,374.21	600.00
101.621.5230	MAINTENANCE OF EQUIP	9,067.14	8,622.24	2,200.00
101.621.5300	OFFICE SUPPLIES	59.00	75.00	25.00
	TOTAL OPERATING COSTS	10,106.39	12,071.45	3,075.00
101.621.5500	EQUIPMENT	1,631.18	1,678.55	500.00
	TOTAL CAPITAL	1,631.18	1,678.55	500.00
	TOTAL ELECTRONIC DATA PROC	\$ 11,737.57	\$ 13,750.00	\$ 3,575.00
		-58.94%	14.64%	-284.62%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
DIRECTOR OF LAW				
101.622.5100	SALARIES & WAGES	\$ 58,982.19	26,182.00	\$ 12,200.00
101.622.5110	P.E.R.S.	7,798.41	8,400.00	2,100.00
101.622.5112	HEALTH INSURANCE	2,326.61	3,218.02	805.00
101.622.5113	LIFE INSURANCE	44.50	50.00	50.00
101.622.5114	MEDICARE	857.78	300.00	207.00
101.622.5118	UNEMPLOYMENT	1,535.06	9,706.94	2,500.00
	TOTAL PERSONNEL	71,544.55	47,856.96	17,862.00
101.622.5200	MISC SERVICE & INCIDENTALS	260.05	800.00	200.00
101.622.5210	TRAVEL & TRAINING	552.00	1,150.00	287.50
101.622.5215	TELEPHONE	565.58	750.00	187.50
101.622.5223	COPIER LEASE	833.64	1,000.00	250.00
101.622.5225	PROFESSIONAL SERV-CANTON	17,000.00	17,000.00	4,250.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	200.00	500.00	125.00
101.622.5227	PROFESSIONAL SERV-LAW	4,794.18	67,071.61	5,000.00
101.622.5228	PROFESSIONAL SERV-ANNEX	209.00	-	-
101.622.5229	PROFESSIONAL SERV-OTHER	15,290.05	24,204.89	6,100.00
101.622.5300	OFFICE SUPPLIES	240.45	-	-
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	1,993.96	3,000.00	750.00
	TOTAL OPERATING COSTS	41,938.91	115,476.50	17,150.00
101.622.5500	EQUIPMENT	199.50	-	-
	TOTAL CAPITAL	199.50	-	-
	TOTAL LAW DEPARTMENT	\$ 113,682.96	\$ 163,333.46	\$ 35,012.00
		-37.14%	30.40%	-366.51%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
COUNCIL				
101.623.5100	SALARIES & WAGES	\$ 72,426.35	\$ 75,000.00	\$ 20,000.00
101.623.5110	P.E.R.S.	16,453.90	11,000.00	2,800.00
101.623.5112	HEALTH INSURANCE	75,004.82	56,500.00	19,000.00
101.623.5113	LIFE INSURANCE	800.04	805.00	200.00
101.623.5114	MEDICARE	984.62	1,200.00	325.00
101.623.5118	UNEMPLOYMENT	5,092.50	-	-
	TOTAL PERSONNEL	170,762.23	144,505.00	42,325.00
101.623.5200	MISC SERVICE & INCIDENTALS	1,009.79	1,510.44	400.00
101.623.5210	TRAVEL & TRAINING	-	50.00	50.00
101.623.5215	TELEPHONE	1,087.12	1,500.00	375.00
101.623.5222	LEGAL ADVERTISING	6,029.01	12,000.00	3,000.00
101.623.5223	COPIER LEASE	1,875.60	5,500.00	1,375.00
101.623.5225	PROFESSIONAL SERVICES	12,792.78	24,207.22	6,100.00
101.623.5226	CODIFICATION OF ORDINANCES	4,890.90	5,100.00	1,275.00
101.623.5227	COMMUNICATIONS	-	-	-
101.623.5230	MAINTENANCE OF EQUIP	548.65	800.00	200.00
101.623.5300	OFFICE SUPPLIES	1,752.76	2,601.52	700.00
	TOTAL OPERATING COSTS	29,986.61	53,269.18	13,475.00
101.623.5500	EQUIPMENT	199.50	2,200.00	550.00
	TOTAL CAPITAL	199.50	2,200.00	550.00
	TOTAL CITY COUNCIL	\$ 200,948.34	\$ 199,974.18	\$ 56,350.00
		11.34%	-0.49%	-254.88%
CIVIL SERVICE COMMISSION				
101.624.5100	SALARIES & WAGES	\$ 4,991.05	5,700.00	\$ 1,425.00
101.624.5110	P.E.R.S.	601.02	800.00	200.00
101.624.5112	HEALTH INSURANCE	1,163.25	1,400.00	350.00
101.624.5113	LIFE INSURANCE	-	9.00	3.00
101.624.5114	MEDICARE	59.78	100.00	25.00
	TOTAL PERSONNEL	6,815.10	8,009.00	2,003.00
101.624.5200	MISC SERVICE & INCIDENTALS	94.41	300.00	75.00
101.624.5222	LEGAL ADVERTISING	1,261.00	6,000.00	1,500.00
101.624.5225	PROFESSIONAL SERVICES	2,231.67	13,500.00	3,375.00
101.624.5226	CODIFICATION OF RULES	-	-	-
101.624.5300	OFFICE SUPPLIES	-	250.00	60.00
101.624.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	3,587.08	20,050.00	5,010.00
	TOTAL CIVIL SERVICE COMM	\$ 10,402.18	\$ 28,059.00	\$ 7,013.00
		24.71%	62.93%	-300.10%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
CITY HALL MAINTENANCE				
101.625.5200	MISC SERVICE & INCIDENTALS	-	-	-
101.625.5215	TELEPHONE	3,459.08	4,000.00	1,000.00
101.625.5216	ELECTRIC SERVICE	26,226.57	27,500.00	6,875.00
101.625.5217	GAS SERVICE	29,460.31	36,449.67	9,110.00
101.625.5224	SPECIAL EVENTS	-	-	-
101.625.5225	PROFESSIONAL SERVICES	19,919.00	22,000.00	5,500.00
101.625.5230	MAINTENANCE OF EQUIP	6,496.72	8,500.00	2,125.00
101.625.5231	MAINTENANCE OF FACILITIES	11,549.86	9,907.52	2,480.00
101.625.5233	GENERAL INSURANCE	-	3,700.00	925.00
101.625.5301	OPERATING SUPPLIES	3,160.33	-	-
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-
101.625.5310	GASOLINE PRODUCTS	-	-	-
	TOTAL OPERATING COSTS	100,271.87	112,057.19	28,015.00
101.625.5500	EQUIPMENT	85.00	120.00	\$ 30.00
101.625.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	85.00	120.00	30.00
	TOTAL CITY HALL MAINT	\$ 100,356.87	\$ 112,177.19	\$ 28,045.00
		-15.07%	10.54%	-299.99%

ACCOUNT DETAILS:

101.625.5230 Cleaning co.

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
DEPARTMENT OF ENGINEERING				
101.626.5100	SALARIES & WAGES	\$ 173,246.30	\$ 173,500.00	\$ 43,375.00
101.626.5103	OVERTIME	1,215.79	3,500.00	875.00
101.626.5110	P.E.R.S.	26,593.40	25,100.00	6,275.00
101.626.5112	HEALTH INSURANCE	27,029.31	31,500.00	7,875.00
101.626.5113	LIFE INSURANCE	304.30	300.00	75.00
101.626.5114	MEDICARE	2,558.29	2,500.00	625.00
	TOTAL PERSONNEL	230,947.39	236,400.00	59,100.00
101.626.5200	MISC SERVICE & INCIDENTALS	843.06	1,000.00	250.00
101.626.5205	POSTAGE	321.03	400.00	100.00
101.626.5210	TRAVEL & TRAINING	2,448.68	3,000.00	750.00
101.626.5215	TELEPHONE	1,515.95	2,000.00	500.00
101.626.5216	ELECTRIC SERVICE	2,422.71	3,254.58	810.00
101.626.5217	GAS SERVICE	522.34	757.00	190.00
101.626.5218	CELL PHONES/PAGING	2,499.09	3,000.00	750.00
101.626.5223	COPIER LEASE	-	1,300.00	325.00
101.626.5225	PROFESSIONAL SERVICES	23,843.68	101,121.47	25,280.00
101.626.5227	PROFESSIONAL SERV-ANNEX	-	-	-
101.626.5228	MICRO FILMING	-	-	-
101.626.5230	MAINTENANCE OF EQUIP	2,846.88	5,772.00	1,443.00
101.626.5231	MAINTENANCE OF FACILITIES	1,820.00	1,000.00	250.00
101.626.5233	GENERAL INSURANCE	3,629.00	4,000.00	1,000.00
101.626.5300	OFFICE SUPPLIES	2,574.96	4,000.00	1,000.00
101.626.5301	ENGINEERING LIBRARY	295.50	4,100.00	1,025.00
101.626.5305	SMALL TOOLS & EQUIPMENT	72.00	250.00	60.00
101.626.5310	GASOLINE PRODUCTS	2,834.51	3,365.49	840.00
	TOTAL OPERATING COSTS	48,489.39	138,320.54	34,573.00
101.626.5500	EQUIPMENT	2,297.96	9,000.00	2,250.00
	TOTAL CAPITAL	2,297.96	9,000.00	2,250.00
	TOTAL ENGINEER	\$ 281,734.74	\$ 383,720.54	\$ 95,923.00
		-0.41%	26.58%	-300.03%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
OTHER GENERAL GOVERNMENT				
101.627.5116	WORKERS COMPENSATION	\$ 77,356.85	\$ 66,581.98	\$ 20,000.00
	TOTAL PERSONNEL	77,356.85	66,581.98	20,000.00
101.627.5200	MISC SERVICE & INCIDENTALS	11,428.18	67,000.00	5,500.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(2,528.11)	2,892.00	6,000.00
101.627.5206	COUNTY TREASURER FEES	54,309.60	100,000.00	21,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	39.36	100.00	25.00
101.627.5208	ELECTION EXPENSE	2,674.38	7,000.00	1,750.00
101.627.5209	MORAL CLAIMS	5,626.15	2,250.00	-
101.627.5225	PROFESSIONAL SERVICES	9,159.30	10,000.00	2,500.00
101.627.5226	PROFESSIONAL SERV-AUDIT	19,481.56	36,036.88	9,010.00
101.627.5227	CITY WIDE NEWSLETTER	-	1,500.00	375.00
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,640.00	4,000.00	1,000.00
101.627.5233	GENERAL INSURANCE	2,851.66	2,100.00	525.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	6,250.00
101.627.5400	REAL PROPERTY TAXES	69,665.11	72,000.00	18,000.00
101.627.5401	TRANSFERS - INTRA	-	-	-
101.627.5402	MWCD ASSESSMENTS	-	5,000.00	1,250.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	29,419.01	31,500.00	7,875.00
	TOTAL OPERATING COSTS	230,766.20	366,378.88	81,060.00
101.627.5500	EQUIPMENT	-	1,600.00	-
101.627.5505	LAND ACQUISITION	-	-	-
	TOTAL CAPITAL	-	1,600.00	-
		\$ 308,123.05	\$ 434,560.86	\$ 101,060.00
		5.00%	29.10%	-330.00%
TOTAL GENERAL GOVERNMENT		\$ 1,404,344.46	\$ 1,811,064.23	\$ 447,391.00
TRANSFERS INTER-FUND				
101.628.5601	TRANSFERS - INCOME TAX	\$ -	\$ 163,000.00	\$ -
101.628.5604	TRANSFERS - FIRE	400,000.00	515,000.00	128,750.00
101.628.5605	TRANSFERS - EMS	25,000.00	260,000.00	65,000.00
101.628.5608	TRANSFERS - STREET	175,000.00	240,000.00	60,000.00
101.628.5614	TRANSFERS - COMPENSATED ABS	65,000.00	115,000.00	115,000.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	244,692.00	1,542,122.00	50,000.00
101.628.5687	TRANSFERS - HOOVER DISTRICT	-	-	-
		\$ 909,692.00	\$ 2,835,122.00	\$ 418,750.00
		0.10%	67.91%	-577.04%
DEBT SERVICE				
101.801.5800	NOTE/BOND PAYMENT	\$ 770,000.00	60,000.00	60,000.00
101.801.5802	DEBT ISSUANCE COSTS	15,983.20	-	-
101.801.5810	DEBT SERVICE-INTEREST	47,830.74	29,650.00	27,550.00
		\$ 833,813.94	\$ 89,650.00	\$ 87,550.00
		-12.63%	-830.08%	-2.40%
TOTAL GENERAL FUND		\$ 7,280,877.88	\$ 9,310,494.97	\$ 2,096,698.00
		-0.87%	21.80%	-344.06%

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
203 INCOME TAX FUND				
<i>INCOME TAX DEPARTMENT</i>				
203.631.5100	SALARIES & WAGES	\$ 86,531.61	\$99,400.00	\$30,650.00
203.631.5103	OVERTIME	963.93	1,400.00	200.00
203.631.5110	P.E.R.S.	12,264.43	14,500.00	5,000.00
203.631.5112	HEALTH INSURANCE	21,150.80	23,400.00	9,650.00
203.631.5113	LIFE INSURANCE	202.17	200	75.00
203.631.5114	MEDICARE	1,238.11	1,500.00	450.00
203.631.5116	WORKERS COMPENSATION	1,468.22	2,600.00	650.00
	TOTAL PERSONNEL	123,819.27	143,000.00	46,675.00
203.631.5200	MISC SERVICE & INCIDENTALS	128.45	2,150.00	540.00
203.631.5201	LEGAL FEES	-	800.00	200.00
203.631.5205	POSTAGE	8,250.72	19,420.00	4,855.00
203.631.5210	TRAVEL & TRAINING	-	800.00	200.00
203.631.5215	TELEPHONE	903.85	900.00	225.00
203.631.5219	BANK CARD FEES	892.85	2,400.00	600.00
203.631.5223	COPIER LEASE	125.04	500.00	125.00
203.631.5225	PROFESSIONAL SERVICES	19,706.41	34,765.90	8,690.00
203.631.5226	PROFESSIONAL SERV-AUDIT	2,864.94	6,270.12	1,570.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	2,948.16	5,000.00	1,250.00
203.631.5230	MAINTENANCE OF EQUIP	5,000.00	6,500.00	1,625.00
203.631.5300	OFFICE SUPPLIES	3,089.08	4,200.00	1,050.00
203.631.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	43,909.50	83,706.02	20,930.00
203.631.5500	EQUIPMENT	13,077.26	8,600.00	2,150.00
	TOTAL CAPITAL	13,077.26	8,600.00	2,150.00
203.631.5601	TRANSFERS - GENERAL FUND	4,148,000.00	4,394,500.00	1,098,625.00
203.631.5614	TRANSFERS - COMPENSATED ABS	2,000.00	5,000.00	1,250.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	980,000.00	1,105,500.00	276,375.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEMENT	-	-	-
	TOTAL TRANSFERS	5,130,000.00	5,505,000.00	1,376,250.00
203.631.5700	REFUNDS	108,108.71	145,000.00	36,300.00
	TOTAL INCOME TAX FUND	\$ 5,418,914.74	\$ 5,885,306.02	\$ 1,482,305.00
		4.20%	7.92%	(2.97)

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
204 FIRE DEPARTMENT OPERATING FUND				
FIRE SUPPRESSION				
204.133.5100	SALARIES & WAGES	\$ 27,155.65	\$ 32,902.25	\$ 8,230.00
204.133.5101	SALARIES & WAGES-PT	69,230.76	75,000.00	18,750.00
204.133.5103	OVERTIME - FULL TIME	4,653.88	5,200.00	1,300.00
204.133.5104	OVERTIME - PART TIME	590.82	800.00	200.00
204.133.5105	PT - MANNED AT STATION	55,394.42	56,000.00	14,000.00
204.133.5110	P.E.R.S.	5,349.11	6,000.00	1,500.00
204.133.5111	FIRE PENSION	-	-	-
204.133.5112	HEALTH INSURANCE	-	-	-
204.133.5113	LIFE INSURANCE	-	-	-
204.133.5114	MEDICARE	2,055.54	2,500.00	625.00
204.133.5115	UNIFORMS	6,841.35	12,200.00	3,050.00
204.133.5116	WORKERS COMPENSATION	6,569.16	8,000.00	2,000.00
204.133.5117	F.I.C.A.	808.63	1,500.00	375.00
	TOTAL PERSONNEL COSTS	178,649.32	200,102.25	50,030.00
204.133.5200	MISC SERVICE & INCIDENTALS	815.80	2,000.00	500.00
204.133.5201	MISC GRANT EXPENDITURES	3,000.00	3,000.00	750.00
204.133.5206	COUNTY TREASURER FEES	1,430.53	1,500.00	375.00
204.133.5208	ELECTION EXPENSE	-	960.00	240.00
204.133.5210	TRAVEL & TRAINING	3,550.15	6,000.00	1,500.00
204.133.5215	TELEPHONE	4,513.52	6,200.00	1,550.00
204.133.5216	ELECTRIC SERVICE	7,888.19	8,000.00	2,000.00
204.133.5217	GAS SERVICE	8,706.05	10,438.50	2,600.00
204.133.5218	CELL PHONES/PAGING	4,190.00	4,500.00	1,125.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	29,498.48	35,080.00	10,000.00
204.133.5231	MAINTENANCE OF FACILITIES	4,350.25	5,000.00	1,250.00
204.133.5232	MAINTENANCE OF AIR PACKS	5,287.17	8,500.00	2,125.00
204.133.5233	GENERAL INSURANCE	14,517.00	14,097.75	3,500.00
204.133.5301	OPERATING SUPPLIES	6,287.29	17,000.00	4,250.00
204.133.5310	GASOLINE PRODUCTS	8,248.75	10,500.00	2,625.00
204.133.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	102,283.18	132,776.25	34,390.00
204.133.5500	EQUIPMENT	-	1,000.00	250.00
	TOTAL CAPITAL	-	1,000.00	250.00
204.133.5614	TRANSFERS - COMPENSATED ABS	7,000.00	7,000.00	7,000.00
	TOTAL FIRE SUPPRESSION	\$ 287,932.50	\$ 340,878.50	\$ 91,670.00
		-5.52%	15.53%	-271.85%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE PREVENTION BUREAU</i>				
204.134.5100	SALARIES & WAGES	\$ 216,856.93	\$ 218,000.00	\$ 54,500.00
204.134.5101	SALARIES & WAGES-PART TIME	3,796.00	3,800.00	950.00
204.134.5103	OVERTIME	5,504.95	4,800.00	1,200.00
204.134.5110	P.E.R.S.	24,323.85	25,000.00	6,250.00
204.134.5111	OP&F PENSION	11,987.82	11,000.00	2,750.00
204.134.5112	HEALTH INSURANCE	33,549.23	36,600.00	9,150.00
204.134.5113	LIFE INSURANCE	358.56	350.00	100.00
204.134.5114	MEDICARE	2,602.20	3,000.00	750.00
204.134.5116	WORKERS COMPENSATION	6,042.50	5,240.00	1,310.00
204.134.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL	305,022.04	307,790.00	76,960.00
204.134.5200	MISC SERVICE & INCIDENTALS	1,301.61	-	-
204.134.5210	TRAVEL & TRAINING	1,039.51	-	-
204.134.5230	MAINTENANCE OF EQUIP	1,420.50	148.40	-
204.134.5301	OPERATING SUPPLIES	2,595.74	-	-
204.134.5310	GASOLINE PRODUCTS	4,019.65	-	-
	TOTAL OPERATING	10,377.01	148.40	0.00
204.134.5500	EQUIPMENT	118,183.05	-	-
	TOTAL CAPITAL	118,183.05	-	-
	TOTAL FIRE PREVENTION	\$ 433,582.10	\$ 307,938.40	\$ 76,960.00
TOTAL FIRE OPERATING FUND				
		\$ 721,514.60	\$ 648,816.90	\$ 168,630.00
		-1.38%	-11.20%	-284.76%

ACCOUNT DETAILS:

204.133.5200 thru 204.133.5500 increases to combining appropriations from accounts 204.134.5200 thru 204.134.5500 see prior page

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
205 E.M.S. OPERATING LEVY FUND				
<i>E.M.S. DEPARTMENT</i>				
205.236.5100	SALARIES & WAGES	\$ 613,719.11	620,000.00	\$ 155,000.00
205.236.5101	SALARIES & WAGES-PT	158,191.61	149,000.00	37,250.00
205.236.5102	STAND-BY WAGES	16,986.70	28,000.00	7,000.00
205.236.5103	OVERTIME	41,697.25	63,000.00	15,750.00
205.236.5105	PT - MANNED AT STATION	81,260.36	75,000.00	18,750.00
205.236.5110	P.E.R.S.	111,140.45	116,000.00	29,000.00
205.236.5111	OP & F PENSION	22,813.41	28,000.00	7,000.00
205.236.5112	HEALTH INSURANCE	96,180.81	112,500.00	28,125.00
205.236.5113	LIFE INSURANCE	995.19	1,100.00	275.00
205.236.5114	MEDICARE	7,756.01	8,000.00	2,000.00
205.236.5115	UNIFORMS	643.70	2,000.00	500.00
205.236.5116	WORKERS COMPENSATION	56,671.03	21,840.00	5,460.00
205.236.5117	F.I.C.A.	-	200.00	50.00
	TOTAL PERSONNEL	1,208,055.63	1,224,640.00	306,160.00
205.236.5200	MISC SERVICE & INCIDENTALS	1,974.97	1,200.00	300.00
205.236.5203	IMMUNIZATION PROGRAM	-	1,500.00	375.00
205.236.5204	CPR TRAINING PROGRAM	998.88	3,500.00	875.00
205.236.5205	POSTAGE	-	300.00	75.00
205.236.5206	COUNTY TREASURER FEES	10,615.24	11,000.00	2,750.00
205.236.5208	ELECTION EXPENSE		960.00	240.00
205.236.5210	TRAVEL & TRAINING	2,475.99	2,599.00	600.00
205.236.5215	TELEPHONE	2,049.56	2,500.00	600.00
205.236.5216	ELECTRIC SERVICE	7,913.09	8,100.00	2,025.00
205.236.5217	GAS SERVICE	3,507.33	4,000.00	1,000.00
205.236.5218	CELL PHONES/PAGING	5,337.70	5,404.37	1,400.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	53,263.70	64,132.00	16,033.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	29,896.76	35,100.00	8,775.00
205.236.5231	MAINTENANCE OF FACILITIES	3,917.08	16,000.00	4,000.00
205.236.5233	GENERAL INSURANCE	6,049.00	8,500.00	2,125.00
205.236.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00
205.236.5301	OPERATING SUPPLIES	18,439.92	18,200.00	4,550.00
205.236.5310	GASOLINE PRODUCTS	17,972.90	17,500.00	4,375.00
205.236.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	169,412.12	205,495.37	55,098.00
205.236.5500	EQUIPMENT	119,548.05	168,600.00	42,150.00
	TOTAL CAPITAL	119,548.05	168,600.00	42,150.00
205.236.5614	TRANSFER	16,000.00	16,000.00	16,000.00
	TOTAL EMS FUND	\$ 1,513,015.80	\$ 1,614,735.37	\$ 419,408.00
		1.11%	6.30%	-285.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
206 COMPUTER TRUST				
<i>COURT COMPUTER</i>				
206.637.5210	TRAVEL & TRAINING	175.00	2,000.00	500.00
206.637.5223	COPIER LEASE	891.10	1,500.00	375.00
206.637.5225	PROF SERVICES	870.00	-	-
206.637.5230	MAINTENANCE OF EQUIP	2,836.00	4,000.00	1,000.00
206.637.5300	OFFICE SUPPLIES	709.12	900.00	225.00
206.637.5500	EQUIPMENT	4,127.00	8,103.44	2,000.00
		<u>\$ 9,608.22</u>	<u>\$ 16,503.44</u>	<u>\$ 4,100.00</u>
		-81.63%	41.78%	-302.52%
207 ENFORCEMENT AND EDUCATION				
<i>LAW ENFORCEMENT EDUCATION DEPARTMENT</i>				
207.138.5210	TRAVEL & TRAINING	\$ 1,383.21	6,000.00	1,500.00
207.138.5301	OPERATING SUPPLIES	-	2,000.00	500.00
207.138.5500	EQUIPMENT	-	3,023.71	800.00
		<u>\$ 1,383.21</u>	<u>\$ 11,023.71</u>	<u>\$ 2,800.00</u>
				-293.70%

ACCOUNT DETAILS:

ACCOUNT # DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
208 STREET CONST MAINT & REPAIR FUND			
STREET CONST MAINT & REPAIR DEPARTMENT			
208.543.5100 SALARIES & WAGES	\$ 179,569.09	\$ 341,000.00	\$ 85,250.00
208.543.5103 OVERTIME	38,585.45	38,000.00	9,500.00
208.543.5104 OVERTIME - SPECIAL EVENTS	2,089.48		
208.543.5110 P.E.R.S.	48,548.28	58,000.00	14,500.00
208.543.5112 HEALTH INSURANCE	53,054.51	94,000.00	23,500.00
208.543.5113 LIFE INSURANCE	562.20	1,000.00	250.00
208.543.5114 MEDICARE	2,747.59	3,300.00	825.00
208.543.5116 WORKERS COMPENSATION	7,235.61	6,000.00	1,500.00
TOTAL PERSONNEL	332,392.21	541,300.00	135,325.00
208.543.5200 MISC SERVICE & INCIDENTALS	458.00	1,000.00	250.00
208.543.5210 TRAVEL & TRAINING	398.00		
208.543.5215 TELEPHONE	940.59	1,300.00	325.00
208.543.5216 ELECTRIC SERVICE	26,474.05	27,000.00	6,800.00
208.543.5217 GAS SERVICE	7,204.80	9,154.81	2,300.00
208.543.5218 CELL PHONES/PAGING	3,392.09	5,000.00	1,300.00
208.543.5220 EMERGENCY TREE SERVICE	3,000.00	2,500.00	600.00
208.543.5225 PROFESSIONAL SERV-NUISANCE ANIMA	-	-	-
208.543.5226 PROFESSIONAL SERV-AUDIT	286.50	1,427.00	400.00
208.543.5227 CONTRACT PAYMENTS-CONCRETE	420.00	10,000.00	2,500.00
208.543.5229 CONTRACT PAYMENTS-ASPHALT	23,917.45	50,597.00	12,650.00
208.543.5230 MAINTENANCE OF EQUIP	34,861.29	45,334.00	40,000.00
208.543.5231 MAINTENANCE OF FACILITIES	11,541.77	10,000.00	2,500.00
208.543.5233 GENERAL INSURANCE	15,727.66	16,000.00	4,000.00
208.543.5301 OPERATING SUPPLIES	5,860.15	6,879.59	1,700.00
208.543.5302 TRAFFIC/STREET LIGHTING SUPPLIES	11,274.07	11,750.00	2,900.00
208.543.5303 OPERATING SUPPLIES-SIGNS	7,197.77	12,985.08	3,200.00
208.543.5304 SALT	359,813.54	311,780.13	155,000.00
208.543.5310 GASOLINE PRODUCTS	41,908.23	45,000.00	11,250.00
208.543.5401 TRANSFERS - INTRA	-	-	-
TOTAL OPERATING COSTS	554,675.96	567,707.61	247,675.00
208.543.5500 EQUIPMENT	-	-	-
208.543.5501 EQUIPMENT - TRAFFIC/STREET LIGHTS	19,679.51	43,000.00	10,750.00
208.543.5506 POLLUTION REMEDIATION	-	100,000.00	25,000.00
TOTAL CAPITAL	19,679.51	143,000.00	35,750.00
208.543.5614 TRANSFERS - COMPENSATED ABS	10,000.00	10,000.00	2,500.00
	\$ 916,747.68	\$ 1,262,007.61	\$ 421,250.00
	14.89%	27.36%	-199.59%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
STORM SEWER IMPROVEMENT LEVY FUND				
209.745.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00
209.745.5103	OVERTIME	5,000.00	5,000.00	1,250.00
209.745.5206	COUNTY TREASURER FEES	5,645.52	9,500.00	2,375.00
209.745.5225	PROFESSIONAL SERVICES	22,286.14	50,227.20	40,000.00
209.745.5229	CONTRACT PAYMENTS	391,668.80	508,996.13	150,000.00
209.745.5230	MAINTENANCE OF EQUIP	26,368.03	35,883.30	28,000.00
209.745.5231	MAINTENANCE OF FACILITIES	32,056.11	66,349.00	15,300.00
209.745.5233	GENERAL INSURANCE	1,210.00	1,000.00	250.00
209.745.5301	OPERATING SUPPLIES	11,573.27	10,000.00	2,500.00
209.745.5302	STREET RESTORATION	-	10,000.00	2,500.00
209.745.5500	EQUIPMENT	22,969.50	29,000.00	7,250.00
		<u>\$ 568,777.37</u>	<u>\$ 775,955.63</u>	<u>\$ 261,925.00</u>
		-185.42%	26.70%	-196.25%
STREET IMPROVEMENT LEVY FUND				
210.543.5100	SALARIES & WAGES	\$ 50,018.09	\$ 50,000.00	\$ 12,500.00
210.543.5103	OVERTIME	5,000.00	5,000.00	1,250.00
210.543.5114	MEDICARE	0.04	-	-
210.543.5206	COUNTY TREASURER FEES	6,235.87	9,071.40	2,300.00
210.543.5222	LEGAL ADVERTISING	-	428.60	100.00
210.543.5225	PROFESSIONAL SERVICES	10,154.51	72,121.34	18,000.00
210.543.5229	CONTRACT PAYMENTS	383,949.67	543,637.10	135,900.00
210.543.5230	MAINT OF EQUIPMENT	-	3,334.00	800.00
210.543.5301	OPERATING SUPPLIES	2,250.84	5,000.00	1,250.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	23,151.32	26,848.68	6,700.00
210.543.5500	EQUIPMENT	22,969.50	57,000.00	14,250.00
		<u>\$ 503,729.84</u>	<u>\$ 772,441.12</u>	<u>\$ 193,050.00</u>
		-202.08%	34.79%	-300.12%
MUNICIPAL ROAD FUND				
211.543.5229	CONTRACT PAYMENTS	\$ 150,636.00	\$ 117,252.46	\$ 18,750.00
		<u>\$ 150,636.00</u>	<u>\$ 117,252.46</u>	<u>\$ 18,750.00</u>
				-525.35%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
212 GENERAL TRUST FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
212.101.5200	GENERAL TRUST - POLICE	\$ 797.05	\$ 509.65	\$ -
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-	-	-
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	-	6,990.71	-
		<u>\$ 797.05</u>	<u>\$ 7,500.36</u>	<u>\$ -</u>
SECURITY OF PERSONS & PROPERTY-FIRE				
212.133.5200	GENERAL TRUST - FIRE	3,364.75	3,056.85	26,571.92
		<u>\$ 3,364.75</u>	<u>\$ 3,056.85</u>	<u>\$ 26,571.92</u>
PUBLIC HEALTH				
212.236.5200	GENERAL TRUST - EMS	30.00	586.14	-
		<u>\$ 30.00</u>	<u>\$ 586.14</u>	<u>\$ -</u>
LEISURE TIME ACTIVITIES				
212.309.5200	GENERAL TRUST - PARKS	0.00	812.86	-
212.311.5200	GENERAL TRUST - FISHING RODEO	-	742.37	-
		<u>\$ -</u>	<u>\$ 1,555.23</u>	<u>\$ -</u>
GENERAL GOVERNMENT				
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	-	-
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	3,500.00	-
		<u>\$ -</u>	<u>\$ 3,500.00</u>	<u>\$ -</u>
TRANSFERS				
212.628.5673	TRANSFERS - INTER	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL TRUST FUND		<u><u>\$ 4,191.80</u></u>	<u><u>\$ 16,198.58</u></u>	<u><u>\$ 26,571.92</u></u>
213 LAW ENFORCEMENT TRUST FUND				
SECURITY OF PERSONS & PROPERTY				
213.101.5301	OPERATING SUPPLIES	\$ 63.00	12,707.57	\$ 3,176.89
		<u>\$ 63.00</u>	<u>\$ 12,707.57</u>	<u>\$ 3,176.89</u>

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
214 COMPENSATED ABSENCES FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
214.101.5100	SALARIES & WAGES	\$ 265,110.08	\$ 27,000.00	\$ 27,000.00
214.101.5114	MEDICARE	-	-	1,000.0
		\$ 265,110.08	\$ 27,000.00	\$ 28,000.00
SECURITY OF PERSONS & PROPERTY-FIRE				
214.133.5100	SALARIES & WAGES	\$ -	\$ 23,000.00	\$ 23,000.00
214.133.5114	MEDICARE	0	1,000.00	1,000.00
			\$ 24,000.00	\$ 24,000.00
PUBLIC HEALTH (EMS)				
214.236.5100	SALARIES & WAGES	\$ -	\$ 30,000.00	\$ 30,000.00
214.236.5114	MEDICARE	0	1,000.00	1,000.00
		\$ -	\$ 31,000.00	\$ 31,000.00
LEISURE TIME ACTIVITIES				
214.309.5100	SALARIES & WAGES	\$ -	\$ 42,746.34	\$ 40,000.00
214.309.5114	MEDICARE	0	1,500.00	1,500.00
		\$ -	\$ 44,246.34	\$ 41,500.00
COMMUNITY ENVIRONMENT				
214.413.5100	SALARIES & WAGES	\$ -	\$ 750.00	\$ 750.00
214.413.5114	MEDICARE	0	250.00	250.00
		\$ -	\$ 1,000.00	\$ 1,000.00
TRANSPORTATION				
214.543.5100	SALARIES & WAGES	\$ 53,687.79	\$ 30,167.07	\$ 30,000.00
214.543.5114	MEDICARE	-	1,525.00	1,500.00
		\$ 53,687.79	\$ 31,692.07	\$ 31,500.00
GENERAL GOVERNMENT				
214.627.5100	SALARIES & WAGES	\$ 19,543.77	\$ 140,941.33	\$ 103,000.00
214.627.5114	MEDICARE	225.58	2,985.54	25,000.00
		\$ 19,769.35	\$ 143,926.87	\$ 128,000.00
BASIC UTILITY SERVICES				
214.745.5100	SALARIES & WAGES	\$ 27,143.81	\$ 111,860.44	\$ 50,000.00
214.745.5114	MEDICARE	393.59	2,806.41	2,000.00
		\$ 27,537.40	\$ 114,466.85	\$ 52,000.00
TOTAL COMPENSATED ABSENCES FUND				
		\$ 366,104.62	\$ 417,332.13	\$ 337,000.00
215 CONTINUING PROFESSION EDUCATION FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
215.101.5210	TRAVEL & TRAINING	\$ 326.99	\$ 540.00	\$ 540.00
TOTAL CONTINUING PROFESSIONAL ED.				
		\$ 326.99	\$ 540.00	\$ 540.00
PRIVATE PUBLIC TRUST				
216 COMMUNITY DISASTER RELIEF FUND				
GENERAL GOVERNMENT				
216.631.5200	MISC SERVICE	-	100.00	100.00
216.631.5205	POSTAGE	-	200.00	200.00
216.631.5225	PROFESSIONAL SERVICES	-	300.00	300.00
216.631.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	\$ -	\$ 600.00	\$ 600.00

ACCOUNT # DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
330 CAPITAL IMPROVEMENT FUND			
1. SECURITY OF PERSONS & PROPERTY			
101. POLICE DEPARTMENT			
330.101.5500 EQUIPMENT	\$ 86,024.83	\$ 266,730.00	\$ -
330.101.5501 FACILITIES	-	-	-
	\$ -	\$ -	\$ -
133. FIRE DEPARTMENT			
330.133.5500 EQUIPMENT	\$ 61,174.00	\$ 36,000.00	\$ -
330.133.5501 FACILITIES	-	-	-
	61,174.00	36,000.00	\$ -
TOTAL SECURITY OF PERSONS & PROPERTY	\$ 104,186.42	\$ 169,365.00	\$ -
2. PUBLIC HEALTH AND WELFARE			
236. E.M.S. DEPARTMENT			
330.236.5500 EQUIPMENT	\$ 3,486.00	\$ 9,000.00	\$ -
330.236.5501 FACILITIES	-	-	-
TOTAL PUBLIC HEALTH AND WELFARE	\$ 3,486.00	\$ 9,000.00	\$ -
3. LEISURE TIME ACTIVITIES			
308. Swimming Pool			
330.308.5225 PROFESSIONAL SERV	\$ -	\$ -	\$ -
330.308.5500 EQUIPMENT	-	-	-
330.308.5501 FACILITIES	-	-	-
330.308.5505 LAND ACQUISITION	-	-	-
	\$ -	\$ -	\$ -
4. LEISURE TIME ACTIVITIES			
309. PARK DEPARTMENT/RECREATION			
330.309.5225 PROFESSIONAL SERV	\$ 3,600.00	\$ -	\$ -
330.309.5500 EQUIPMENT	40,638.60	63,370.05	-
330.309.5501 FACILITIES	26,738.16	74,500.00	-
330.309.5505 LAND ACQUISITION	-	-	-
TOTAL LEISURE TIME ACTIVITIES	\$ 70,976.76	\$ 137,870.05	\$ -
5. TRANSPORTATION			
543. STREET MAINTENANCE & REPAIR			
330.543.5229 CONTRACT PAYMENTS	\$ -	\$ 304,000.00	\$ -
330.543.5500 EQUIPMENT	16,600.00	240,682.00	-
330.543.5501 FACILITIES	-	-	-
	\$ 16,600.00	\$ 544,682.00	\$ -
544. EAST MAPLE PAVING PROGRAM JRS			
330.544.5225 PROFESSIONAL SERVICES	\$ 24,500.00	\$ -	\$ -
330.544.5228 CONTRACT PAYMENTS-CONCRETE	-	4,000.00	-
330.544.5229 CONTRACT PAYMENTS	291,268.24	1,012,250.00	1,227,000.00
330.544.5501 FACILITIES	-	-	-
	\$ 315,768.24	\$ 1,016,250.00	\$ 1,227,000.00
545. MAIN STREET REHAB			
330.545.5225 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
330.545.5228 RIGHT OF WAY - S MAIN/EVERHARD	-	-	-
330.545.5229 CONTRACT PAYMENTS	1,107,542.81	1,241,695.77	-
	\$ 1,107,542.81	\$ 1,241,695.77	\$ -

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225	PROFESSIONAL SERVICES	\$ 37,315.00	\$ -	\$ -
330.546.5229	CONTRACT PAYMENTS	-	4,000.00	-
		\$ 37,315.00	\$ 4,000.00	\$ -
547. N. MAIN STREET PHASE VI				
330.547.5225	PROFESSIONAL SERVICES	\$ -	\$ 320,300.00	\$ -
330.547.5229	CONTRACT PAYMENTS	-	3,599,467.86	1,394,400.00
		\$ -	\$ 3,919,767.86	\$ 1,394,400.00
548. MAIN STREET SIGNALS				
330.548.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 82,000.00
330.548.5229	CONTRACT PAYMENTS	-	807,250.00	866,650.00
		\$ -	\$ 807,250.00	\$ 948,650.00
TOTAL TRANSPORTATION		\$ 1,477,226.05	\$ 7,533,645.63	\$ 3,570,050.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5500	EQUIPMENT	\$ 1,495.00	\$ 137,000.00	\$ -
330.627.5501	FACILITIES	14,450.00	6,536.50	-
330.627.5505	LAND ACQUISITION	-	-	-
330.627.5600	MUNICIPAL IMPROVEMENTS (BOND)	204,621.10	1,090,265.00	300,000.00
330.627.5629	CONTRACT PAYMENTS (BOND)	11,750.00	2,793.24	700.00
		\$ 232,316.10	\$ 1,236,594.74	\$ 300,700.00
628. TRANSFERS				
330.628.5332	TRANSFER TO ISSUE 2 FUND	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT		\$ 232,316.10	\$ 1,236,594.74	\$ 300,700.00
7. BASIC UTILITY SERVICES				
745. STORM SEWER MAINTENANCE				
330.745.5225	PROFESSIONAL SERVICES	\$ 3,837.34	\$ -	\$ -
330.745.5229	CONTRACT PAY	-	-	-
330.745.5500	EQUIPMENT	-	-	-
330.745.5501	FACILITIES	-	-	-
TOTAL BASIC UTILITY SERVICES		\$ 3,837.34	\$ -	\$ -
8. DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800	NOTE/BOND PRINCIPAL	\$ 92,951.79	\$ 114,404.62	\$ 80,000.00
330.801.5801	CAPITAL LEASE PRINCIPAL	209,654.50	74,952.01	45,283.09
330.801.5802	DEBT ISSUE COSTS	77,305.25	-	-
330.801.5810	NOTE/BOND INTEREST	49,724.55	67,862.50	66,262.50
330.801.5811	CAPITAL LEASE INTEREST	40,834.60	4,470.85	2,123.03
TOTAL DEBT SERVICE		\$ 470,470.69	\$ 261,689.98	\$ 193,668.62
TOTAL CAPITAL IMPROVEMENT FUND		\$ 2,362,499.36	\$ 9,348,165.40	\$ 4,064,418.62
		-48.15%	74.73%	-130.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
331 PARK DEVELOPMENT FUND				
309. PARK DEPARTMENT				
331.309.5231	MAINTENANCE OF FACILITIES	\$ -	144.43	\$ 36.00
331.309.5501	FACILITIES	-	-	-
		<u>\$ -</u>	<u>\$ 144.43</u>	<u>\$ 36.00</u>
332 ISSUE 2 IMPROVEMENT FUND PHASE V				
5. TRANSPORTATION				
541. S MAIN ST/EVERHARD RD IMPROVEMENTS				
332.541.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
332.541.5227	CONTRACT PAYMENTS-LOCAL	-	724,166.38	\$ -
332.541.5228	CONTRACT PAYMENTS-OPWC	-	50,000.00	\$ -
332.541.5229	CONTRACT PAYMENTS-ODOT	-	-	-
		<u>\$ -</u>	<u>\$ 774,166.38</u>	<u>\$ -</u>
548. N. MAIN STREET IMPROVEMENTS PHASE V				
332.547.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
332.547.5228	CONTRACT PAYMENTS-OPWC	702,590.05	774,709.70	\$ -
332.547.5229	CONTRACT PAYMENTS-LOCAL	-	50,000.00	-
		<u>\$ 702,590.05</u>	<u>\$ 824,709.70</u>	<u>\$ -</u>
550. E. MAPLE STREET RESURFACING				
332.549.5225	PROFESSIONAL SERVICES			\$ -
332.549.5228	CONTRACT PAYMENTS-OPWC	\$ 74,213.71	\$ 36,719.83	-
332.549.5229	CONTRACT PAYMENTS-LOCAL			-
		<u>\$ 74,213.71</u>	<u>\$ 36,719.83</u>	<u>\$ -</u>
TOTAL TRANSPORTATION		<u>\$ 776,803.76</u>	<u>\$ 1,635,595.91</u>	<u>\$ -</u>
TOTAL ISSUE 2 IMPROVEMENT FUND		<u>\$ 776,803.76</u>	<u>\$ 1,635,595.91</u>	<u>\$ -</u>
333 HOOVER DISTRICT IMPROVEMENT FUND				
627. HOOVER DISTRICT IMPROVEMENTS				
333.627.5225	PROFESSIONAL SERVICES JRS	\$ 39,084.13	\$ 141,490.18	\$ 50,000.00
333.627.5227	CONTRACT PAYMENTS JRS	14,000.00	2,454,189.00	600,000.00
333.627.5228	CONTRACT PAYMENTS - DEVELOPER		308,216.65	824,068.51
333.627.5301	TRANSFERS	-	163,000.00	-
		<u>\$ 53,084.13</u>	<u>\$ 3,066,895.83</u>	<u>\$ 1,474,068.51</u>
TOTAL HOOVER DISTRICT IMPROVEMENTS		<u>\$ 53,084.13</u>	<u>\$ 3,066,895.83</u>	<u>\$ 1,474,068.51</u>
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		<u>\$ 53,084.13</u>	<u>\$ 3,066,895.83</u>	<u>\$ 1,474,068.51</u>

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
650 WATER OPERATING FUND				
765. WATER ADMINISTRATION				
650.765.5100	SALARIES & WAGES	\$ 222,252.23	\$ 255,000.00	\$ 63,750.00
650.765.5103	OVERTIME	2,069.87	4,000.00	1,000.00
650.765.5110	P.E.R.S.	30,599.75	38,150.00	9,540.00
650.765.5112	HEALTH INSURANCE	48,478.71	70,000.00	17,500.00
650.765.5113	LIFE INSURANCE	507.98	520	130.00
650.765.5114	MEDICARE	2,110.39	3,200.00	800.00
650.765.5116	WORKERS COMPENSATION	4,027.87	7,400.00	1,850.00
650.765.5118	UNEMPLOYMENT	-	5,802.00	1,450.00
	TOTAL PERSONNEL	310,046.80	384,072.00	96,020.00
650.765.5200	MISC SERVICE & INCIDENTALS	3,573.56	4,000.00	1,000.00
650.765.5205	POSTAGE	15,417.62	15,000.00	3,750.00
650.765.5210	TRAVEL & TRAINING	-	100.00	25.00
650.765.5215	TELEPHONE	683.01	1,000.00	250.00
650.765.5219	BANK CARD FEES	347.13	1,100.00	275.00
650.765.5223	COPIER LEASE	41.64	300.00	75.00
650.765.5225	PROFESSIONAL SERVICES	10,537.08	40,408.73	10,100.00
650.765.5226	PROFESSIONAL SERV-AUDIT	3,437.93	7,124.14	1,780.00
650.765.5230	MAINTENANCE OF EQUIP	6,966.63	13,166.74	3,290.00
650.765.5300	OFFICE SUPPLIES	4,356.81	4,000.00	1,000.00
650.765.5310	GASOLINE PRODUCTS	4,348.01	4,171.35	1,040.00
650.765.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	49,709.42	90,370.96	22,585.00
650.765.5500	EQUIPMENT	9,229.96	30,500.00	\$ 7,625.00
	TOTAL CAPITAL	9,229.96	30,500.00	7,625.00
		\$ 368,986.18	\$ 504,942.96	\$ 126,230.00
		-0.46%	26.93%	-300.02%
766. WATER DEBT SERVICE				
650.766.5800	BOND/NOTE REPAYMENT	\$ 1,167,690.00	\$ 235,000.00	260,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	487,519.29	505,331.66	523,796.10
650.766.5802	DEBT ISSUE COSTS	60,943.60	-	-
650.766.5803	OPWC LOAN REPAYMENT	105,530.54	99,761.52	109,711.52
650.766.5810	BOND/NOTE INTEREST PAYMENT	168,649.70	206,452.50	198,152.50
650.766.5811	OWDA INTEREST PAYMENT	354,399.89	306,651.26	288,158.16
		\$ 2,344,733.02	\$ 1,353,196.94	\$ 1,379,818.28
		40.34%	-73.27%	1.93%
TOTAL WATER ADMINISTRATION		\$ 2,713,719.20	\$ 1,858,139.90	\$ 1,506,048.28

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
650 WATER OPERATING FUND				
767. WATER DISTRIBUTION				
650.767.5100	SALARIES & WAGES	\$ 318,982.11	\$ 355,000.00	\$ 88,750.00
650.767.5103	OVERTIME	30,570.87	28,800.00	7,200.00
650.767.5110	P.E.R.S.	48,233.84	50,000.00	12,500.00
650.767.5112	HEALTH INSURANCE	74,932.87	88,000.00	22,000.00
650.767.5113	LIFE INSURANCE	814.56	700.00	175.00
650.767.5114	MEDICARE	2,742.47	2,700.00	675.00
650.767.5116	WORKERS COMPENSATION	5,527.43	8,300.51	2,080.00
650.767.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL	481,804.15	533,500.51	133,380.00
650.767.5200	MISC SERVICE & INCIDENTALS	2,151.75	2,500.00	625.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-	2,000.00	500.00
650.767.5209	MORAL CLAIMS	1,426.75	2,538.88	630.00
650.767.5210	TRAVEL & TRAINING	544.15	1,300.00	325.00
650.767.5215	TELEPHONE	460.61	650.00	160.00
650.767.5216	ELECTRIC SERVICE	28,071.84	22,000.00	5,500.00
650.767.5217	GAS SERVICE	7,469.60	11,758.31	2,940.00
650.767.5218	CELL PHONES/PAGING	3,269.23	3,200.00	800.00
650.767.5225	PROFESSIONAL SERVICES	37,377.48	210,879.32	52,720.00
650.767.5226	COUNTY SEWER SERVICE	348.72	300.00	75.00
650.767.5230	MAINTENANCE OF EQUIP	20,052.74	22,384.55	20,000.00
650.767.5231	MAINTENANCE OF FACILITIES	17,363.06	27,686.13	6,920.00
650.767.5233	GENERAL INSURANCE	12,098.00	13,000.00	3,250.00
650.767.5234	SELF-INSURANCE	5,000.00	9,200.00	2,300.00
650.767.5300	OFFICE SUPPLIES	572.55	1,500.00	375.00
650.767.5301	OPERATING SUPPLIES	52,778.58	53,586.64	53,600.00
650.767.5303	STREET RESTORATION	42,466.34	99,444.90	24,860.00
650.767.5304	WATER PURCHASES	-	-	-
650.767.5306	METER PURCHASES	26,278.83	40,000.00	10,000.00
650.767.5310	GASOLINE PRODUCTS	21,479.80	28,800.00	7,200.00
	TOTAL OPERATING COSTS	279,210.03	552,728.73	192,780.00
650.767.5500	EQUIPMENT	39,937.50	241,000.00	-
	TOTAL EQUIPMENT	39,937.50	241,000.00	-
650.767.5614	TRANSFERS - COMPENSATED ABS	50,000.00	50,000.00	12,500.00
650.767.5651	TRANSFERS - INTERFUND	1,525,000.00	1,525,000.00	400,000.00
		\$ 2,375,951.68	\$ 2,902,229.24	\$ 738,660.00
		-11.63%	18.13%	-292.90%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
650 WATER OPERATING FUND				
768. WATER TREATMENT PLANT				
650.768.5100	SALARIES & WAGES	\$ 480,737.54	\$ 490,000.00	\$ 122,500.00
650.768.5103	OVERTIME	65,254.49	68,000.00	17,000.00
650.768.5110	P.E.R.S.	77,213.66	80,000.00	20,000.00
650.768.5112	HEALTH INSURANCE	105,542.51	117,000.00	29,250.00
650.768.5113	LIFE INSURANCE	997.21	1,000.00	250.00
650.768.5114	MEDICARE	6,437.48	6,500.00	1,625.00
650.768.5116	WORKERS COMPENSATION	12,908.03	13,475.00	3,370.00
	TOTAL PERSONNEL	749,090.92	775,975.00	193,995.00
650.768.5200	MISC SERVICE & INCIDENTALS	1,984.65	2,845.40	710.00
650.768.5210	TRAVEL & TRAINING	3,183.82	6,690.00	1,670.00
650.768.5215	TELEPHONE	3,691.63	4,445.00	1,110.00
650.768.5216	ELECTRIC SERVICE	256,889.12	263,000.00	65,750.00
650.768.5217	GAS SERVICE	41,590.74	55,527.66	13,880.00
650.768.5218	CELL PHONES/PAGING	1,374.62	2,500.00	630.00
650.768.5222	LEGAL ADVERTISING		379.60	90.00
650.768.5225	PROFESSIONAL SERVICES	10,724.96	50,000.00	12,500.00
650.768.5226	COUNTY SEWER SERVICE	348.72	500.00	130.00
650.768.5227	STATE LICENSES FEES	12,380.00	12,500.00	3,130.00
650.768.5228	TESTING	8,434.76	14,980.05	3,750.00
650.768.5230	MAINTENANCE OF EQUIP	106,495.65	571,480.89	142,870.00
650.768.5231	MAINTENANCE OF FACILITIES	55,641.53	105,274.17	26,320.00
650.768.5232	SLUDGE LAGOON CLEANING	56,438.61	111,724.00	27,930.00
650.768.5233	GENERAL INSURANCE	27,286.68	30,000.00	7,500.00
650.768.5300	OFFICE SUPPLIES	3,276.49	3,200.00	800.00
650.768.5301	OPERATING SUPPLIES	12,577.42	15,000.00	3,750.00
650.768.5302	CHEMICALS	394,613.93	449,830.46	150,000.00
650.768.5310	GASOLINE PRODUCTS	11,327.55	11,000.00	2,750.00
	TOTAL OPERATING COSTS	1,008,260.88	1,710,877.23	465,270.00
650.768.5500	EQUIPMENT	56,653.00	130,000.00	32,500.00
	TOTAL CAPITAL	56,653.00	130,000.00	32,500.00
		\$ 1,814,004.80	\$ 2,616,852.23	\$ 691,765.00
		-3.69%	30.68%	-278.29%
TOTAL WATER FUND		\$ 6,903,675.68	\$ 7,377,221.37	\$ 2,936,473.28
		22.78%	6.42%	-151.23%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
651 WATER EXP, REPL AND IMPROVEMENT FUND				
767. WATER DISTRIBUTION				
651.767.5222	LEGAL ADVERTISING	\$ 347.40	\$ -	\$ 100.00
651.767.5225	PROFESSIONAL SERVICES	-	-	-
651.767.5227	CONTRACT PAYMENTS - LOCAL	-	-	-
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	-	-	-
651.767.5229	CONTRACT PAYMENTS	-	105,000.00	45,000.00
651.767.5500	EQUIPMENT	-	540,000.00	1,640,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	694,684.00	1,357,834.75	694,684.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	648,316.66	468,282.29	-
651.767.5505	LAND ACQUISITION	-	-	-
		<u>\$ 1,343,348.06</u>	<u>\$ 2,471,117.04</u>	<u>\$ 2,379,784.00</u>
768. WATER TREATMENT PLANT				
651.768.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
651.768.5501	FACILITIES - WTP	-	-	-
651.768.5502	FACILITIES - RAW WATER	-	100,000.00	100,000.00
651.768.5802	DEBT ISSUE COSTS	-	-	-
		<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
TOTAL WATER EXP, REPL AND IMPROVE FUND		<u>\$ 1,343,348.06</u>	<u>\$ 2,571,117.04</u>	<u>\$ 2,479,784.00</u>
		29.72%	47.75%	-3.68%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
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652 SEWER OPERATING FUND

778. SEWER ADMINISTRATION

652.778.5100	SALARIES & WAGES	\$ 109,516.06	\$ 153,500.00	\$ 38,375.00
652.778.5103	OVERTIME	768.24	1,740.00	435.00
652.778.5110	P.E.R.S.	12,613.59	19,200.00	4,800.00
652.778.5112	HEALTH INSURANCE	23,257.52	35,000.00	8,750.00
652.778.5113	LIFE INSURANCE	224.33	300	75.00
652.778.5114	MEDICARE	1,025.08	1,800.00	450.00
652.778.5116	WORKERS COMPENSATION	1,254.19	3,000.00	750.00
652.778.5118	UNEMPLOYMENT	337.00	6,802.00	1,700.00
	TOTAL PERSONNEL	148,996.01	221,342.00	55,335.00
652.778.5200	MISC SERVICE & INCIDENTALS	3,526.04	3,750.00	940.00
652.778.5205	POSTAGE	12,513.09	13,000.00	3,250.00
652.778.5209	MORAL CLAIMS	500.00	500	125.00
652.778.5210	TRAVEL & TRAINING	-	100	25.00
652.778.5215	TELEPHONE	1,067.73	1,650.00	410.00
652.778.5219	BANK CARD FEES	347.14	1,100.00	280.00
652.778.5223	COPIER LEASE	41.76	275	70.00
652.778.5225	PROFESSIONAL SERVICES	10,745.99	21,367.23	5,340.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,005.45	3,989.10	1,000.00
652.778.5230	MAINTENANCE OF EQUIP	3,327.03	6,845.94	1,710.00
652.778.5300	OFFICE SUPPLIES	2,924.87	2,500.00	625.00
652.778.5310	GASOLINE PRODUCTS	-	650.00	160.00
	TOTAL OPERATING COSTS	36,999.10	55,727.27	13,935.00
652.778.5500	EQUIPMENT	7,729.95	35,000.00	8,750.00
	TOTAL CAPITAL	7,729.95	35,000.00	8,750.00
652.778.5800	NOTE REPAYMENT	7,611.82	17,751.28	35,251.44
652.778.5802	DEBT ISSUE COSTS	-	-	-
652.778.5810	NOTE INTEREST PAYMENT	7,478.48	7,602.31	7,296.55
		\$ 208,815.36	\$ 337,422.86	\$ 120,567.99
		12.52%	38.11%	-179.86%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
652 SEWER OPERATING FUND				
779. SEWER MAINTENANCE				
652.779.5100	SALARIES & WAGES	\$ 156,834.84	\$ 208,000.00	\$ 52,000.00
652.779.5103	OVERTIME	7,912.59	14,870.25	3,720.00
652.779.5110	P.E.R.S.	22,217.55	30,000.00	7,500.00
652.779.5112	HEALTH INSURANCE	20,308.63	43,700.00	10,925.00
652.779.5113	LIFE INSURANCE	258.93	600	150.00
652.779.5114	MEDICARE	1,881.11	2,900.00	725.00
652.779.5116	WORKERS COMPENSATION	1,254.19	2,000.00	500.00
	TOTAL PERSONNEL	210,667.84	302,070.25	75,520.00
652.779.5200	MISC SERVICE & INCIDENTALS	680.00	1,000.00	250.00
652.779.5210	TRAVEL & TRAINING	526.10	800.00	200.00
652.779.5215	TELEPHONE	464.44	1,714.07	430.00
652.779.5216	ELECTRIC SERVICE	14,365.24	16,014.07	4,000.00
652.779.5217	GAS SERVICE	7,204.83	11,541.80	2,890.00
652.779.5218	CELL PHONES/PAGING	855.35	1,000.00	250.00
652.779.5224	COUNTY CONNECTION FEES	21,960.00	75,000.00	18,750.00
652.779.5225	PROFESSIONAL SERVICES	18,990.05	150,882.65	37,720.00
652.779.5226	COUNTY SEWER SERVICE	348.72	250.00	60.00
652.779.5227	SEWAGE TREATMENT-COUNTY	718,579.05	780,000.00	195,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	503,075.82	550,000.00	137,500.00
652.779.5229	CONTRACT PAYMENTS	1,870.46	150,000.00	37,500.00
652.779.5230	MAINTENANCE OF EQUIP	9,727.07	14,966.00	3,740.00
652.779.5231	MAINTENANCE OF FACILITIES	17,186.72	57,545.00	14,390.00
652.779.5232	LIFT STATION MAINTENANCE	8,649.93	10,000.00	2,500.00
652.779.5233	GENERAL INSURANCE	6,049.00	5,629.75	1,410.00
652.779.5234	SELF-INSURANCE	5,000.00	15,000.00	3,750.00
652.779.5301	OPERATING SUPPLIES	2,198.24	10,000.00	2,500.00
652.779.5310	GASOLINE PRODUCTS	14,757.92	9,242.08	2,310.00
652.779.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	1,352,488.94	1,860,585.42	465,150.00
652.779.5500	EQUIPMENT	1,500.00	37,000.00	9,250.00
652.779.5501	FACILITIES - SEWER LINES	685,125.10	1,261,836.58	587,000.00
652.779.5502	FACILITIES - CANTON WWTP	64,633.06	230,000.00	300,000.00
	TOTAL CAPITAL	751,258.16	1,528,836.58	896,250.00
652.779.5614	TRANSFERS - COMPENSATED ABS	25,000.00	25,000.00	25,000.00
	TOTAL SEWER I	\$ 2,339,414.94	\$ 3,716,492.25	\$ 1,461,920.00
		23.02%	37.05%	-154.22%
TOTAL SEWER FUND		\$ 2,548,230.30	\$ 4,053,915.11	\$ 1,582,487.99
		16.56%	37.14%	-156.17%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
654 GARBAGE SERVICE FUND				
783. GARBAGE SERVICE				
654.783.5100	SALARIES & WAGES	\$ 61,149.98	\$ 70,500.00	\$ 17,625.00
654.783.5103	OVERTIME	997.95	1,500.00	375.00
654.783.5110	P.E.R.S.	7,352.21	10,000.00	2,500.00
654.783.5112	HEALTH INSURANCE	13,703.57	16,000.00	4,000.00
654.783.5113	LIFE INSURANCE	256.15	150.00	37.50
654.783.5114	MEDICARE	410.94	700.00	175.00
654.783.5116	WORKERS COMPENSATION	163.13	1,560.85	400.00
	TOTAL PERSONNEL	84,033.93	100,410.85	25,112.50
654.783.5200	MISC SERVICE & INCIDENTALS	2,963.35	2,250.00	600.00
654.783.5205	POSTAGE	12,470.80	12,500.00	3,100.00
654.783.5210	TRAVEL & TRAINING	-	100.00	0.00
654.783.5215	TELEPHONE	577.92	750.00	200.00
654.783.5219	BANK CARD FEES	347.15	1,100.00	300.00
654.783.5223	COPIER LEASE	41.76	100.00	0.00
654.783.5225	PROFESSIONAL SERVICES	4,519.33	18,867.17	4,700.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	572.97	754.06	200.00
654.783.5229	CONTRACT PAYMENTS	710,058.11	807,900.00	201,975.00
654.783.5230	MAINTENANCE OF EQUIP	1,060.36	3,050.00	800.00
654.783.5233	GENERAL INSURANCE	-	-	-
654.783.5234	SELF-INSURANCE	450.00	500.00	125.00
654.783.5300	OFFICE SUPPLIES	2,860.43	3,000.00	750.00
654.783.5301	OPERATING SUPPLIES	38,002.08	49,300.93	12,300.00
654.783.5310	GASOLINE PRODUCTS	-	450.00	112.50
654.783.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	773,924.26	900,622.16	225,162.50
	TOTAL GARBAGE FUND	\$ 857,958.19	\$ 1,001,033.01	\$ 250,275.00
		-0.27%	14.29%	-299.97%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP.
761 INSURANCE FUND				
784. INSURANCE				
761.784.5200	MISC SERVICE & INCIDENTALS	\$ -	\$ 100.00	\$ 100.00
761.784.5225	PROFESSIONAL SERVICES	38,592.60	40,000.00	42,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	160,338.20	200,000.00	200,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	514,490.27	600,000.00	625,000.00
761.784.5904	PRESCRIPTION CLAIMS	189,477.34	250,000.00	260,000.00
761.784.5905	DENTAL CLAIMS	97,551.13	125,000.00	130,000.00
761.784.5906	VISION CLAIMS	12,334.09	35,000.00	35,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-	50,000.00	50,000.00
		<u>\$ 1,012,783.63</u>	<u>\$ 1,300,100.00</u>	<u>\$ 1,342,100.00</u>
		-32.47%	22.10%	3.13%

ACCOUNT #	DESCRIPTION	2011 EXPENDITURES	2012 APPROPRIATIONS	2013 TEMP
870 NORTH CANTON CIC ESCROW				
ECONOMIC DEVELOPMENT				
870.416.5402	PAYMENTS TO CIC	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
871 PERMIT FEE FUND				
GENERAL GOVERNMENT				
871.627.5200	STATE BUILDING PERMIT FEES	1,707.38	2,000.00	\$ 2,500.00
		<u>\$ 1,707.38</u>	<u>\$ 2,000.00</u>	<u>\$ 2,500.00</u>
873 REQUIRED DEPOSITS				
TRANSPORTATION				
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	1,179.05	61.00	\$ 100.00
		<u>\$ 1,179.05</u>	<u>\$ 61.00</u>	<u>\$ 100.00</u>
BASIC UTILITY SERVICES				
873.765.5700	REFUNDS - WATER DEPOSITS	2,105.89	49,808.16	\$ 48,000.00
		<u>\$ 2,105.89</u>	<u>\$ 49,808.16</u>	<u>\$ 48,000.00</u>
TOTAL REQUIRED DEPOSITS		<u>\$ 3,284.94</u>	<u>\$ 49,869.16</u>	<u>\$ 48,100.00</u>