TAB 1: CONTACT INFORMATION

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Main Applicant:

a. Name of Main Applicant: **Village of Brooklyn Heights, Ohio**

b. Address of Main Applicant: **345 Tuxedo Avenue, Brooklyn Heights, Ohio 44131**

c. Phone Number: **(216) 749-4300; (fax) – (216) 741-3753**

d. Email Address: **tclymer@brooklynhts.org**

e. Primary Contact Information For Applicant:

   a. Name: **Michael E. Henry, PE**

   b. Title: **Village Engineer**

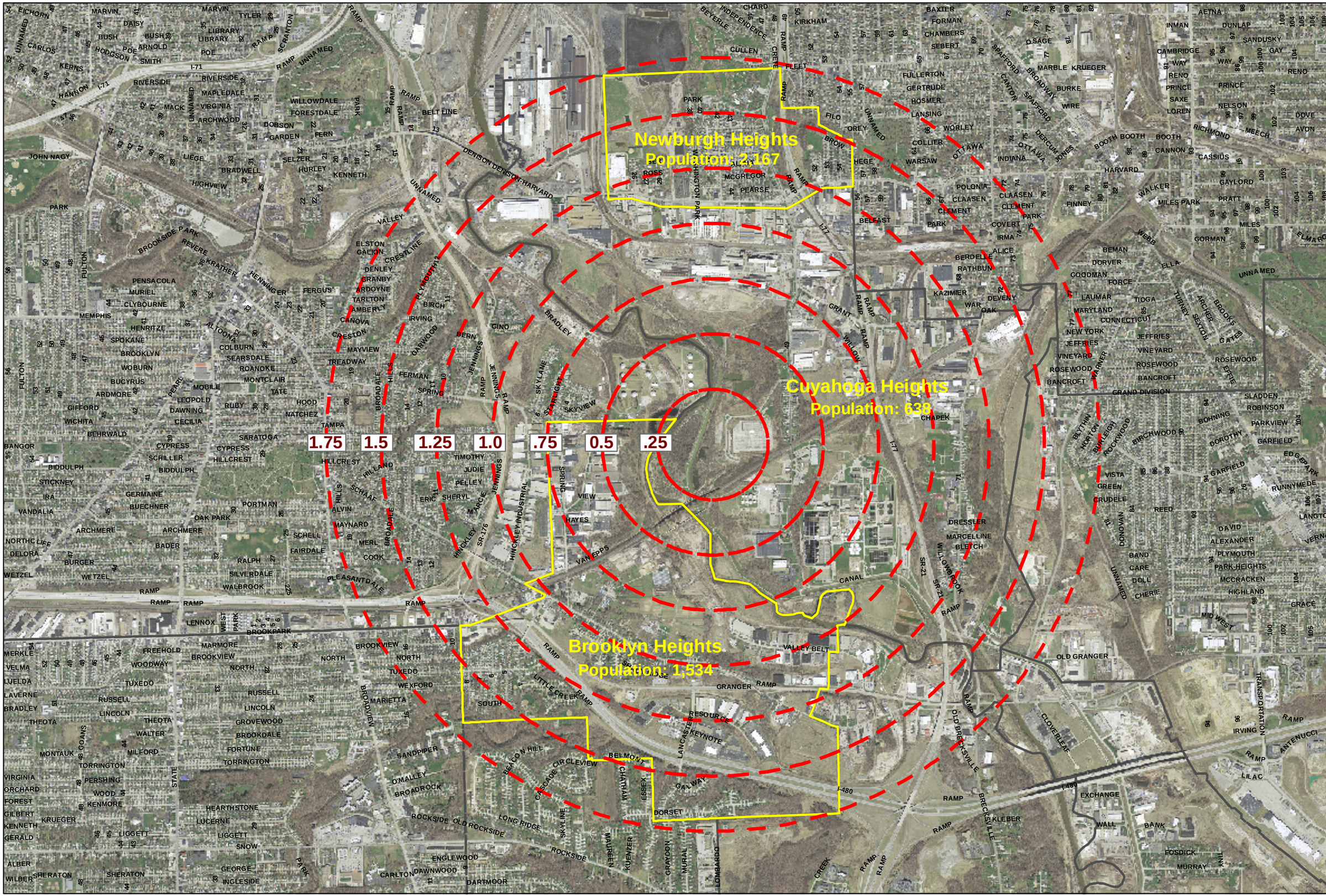
   c. Address: **22999 Forbes Road, Oakwood, Ohio 44146**

   d. Phone: **(440) 399-0814; fax (440) 439-1969**

   e. Email Address: **henry@cvelimited.com**

f. County: **Cuyahoga**

g. 2010 Census Data: **1,534 residents – See Exhibit B**



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Creative Engineers. Intelligent Solutions.

Cartographer: J.R.W. Source data: Cuyahoga County GIS. Date: 2/23/2012 Coordinate System: NAD 1983 Ohio North Map Projection: NAD 1983 Statplane, OH, North, FIPS, 3401, ft. Notes: The points, lines, property boundaries, etc. shown on this map are approximate and not based on a survey. All positional information shown on this map should be considered approximational only. Chagrin Valley Engineering, Ltd. cannot be responsible for any use of this map that requires survey accurate measurements.

Community Location Map

Cuyahoga County, Ohio

MAP
NOT TO SCALE

Map Date:
2/23/2012

EXHIBIT

TAB 2: COLLABORATIVE PARTNERS

TAB 2: COLLABORATIVE PARTNERS

Collaborative Partner Information:

a. Name of Collaborative Partner: **Village of Newburgh Heights, Ohio**

b. Address of Collaborative Partner: **4000 Washington Park Boulevard, Newburgh Heights, Ohio 44105**

c. Phone Number: **(216) 641-4650; (fax) – (216) 641-2714**

d. Email Address: **t.elkins@newburghhtsoh.gov**

e. 2010 Census Data: **2,167 residents – see attached exhibit B**

Applicant and Collaborative Partner Efforts:

The Village of Brooklyn Heights and Newburgh Heights are facing the same problem of shrinking budgets while staffing and equipment needs remain the same or increased. The Villages are separated by a little over 3 miles, have similar size populations and services required, thus forcing the two communities to have similar pieces of equipment and redundant staffing that could be shared if the departments were combined.

The Village of Brooklyn Heights (the Applicant): Currently the Village's service department operates primarily out of the service garage located at the southeast corner of the Tuxedo and Schaff Road(s) intersection. The service facility equals approximately 10,000 sf of storage area to house the multitude of trucks, mowers, material loaders, holiday decorations, other needed equipment, police shooting range, the service director's and community outreach offices and lockers/showers for the service personnel.

The Village of Newburgh Heights (Collaborative Partner): Currently the Village operates the service department out of a 2,500 sf facility within the Village. The facility currently houses the pick-up trucks, dump truck and other service equipment as shown on the equipment list.

By combining the two departments, they could possibly reduce the number of mowers and support products, skid steers, the need for multiple pavement marking machines, utility trucks, excavators, front end loaders or dump trucks to name a few.

The Villages want to use the grant to perform a feasibility study to determine the viability of combining the service departments. Does the combination of the service departments work - logistically? Can one of the facilities be reduced in

size or eliminated? Can the equipment be reduced and/or shared by the two Villages, thus reducing the need for additional future capital cost and maintenance expenditures? Can the two Villages purchasing power increase by combining their needs – road program, mulch, garbage/recycling collection?

Applicant and Collaborative Partner Agreements:

Both communities have the ordinances or resolutions at different stages. The Village of Brooklyn Heights has an agreement and resolution passed. Unfortunately one of the potential collaborating partners chose not to apply. The Village is anticipating having the revised agreement and resolution passed on March 6, 2012 at the regular scheduled council meeting. The Village of Newburgh Heights has approved the agreement and resolution in committee. The formal agreement and resolution is expected to be brought up for approved at their next council meeting within the next few weeks.

The appropriate documentation will be forwarded to the Ohio Department of Development once the agreements and resolution needed are modified and approved by each individual community.

TAB 3: PROJECT INFORMATION

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Project Information:

a. Name of Project: **Brooklyn Heights and Newburgh Heights Service Department Combination Feasibility Study**

b. Project Description: **The project will include performing an economical and logistical feasibility study of combining the two service departments and/or utilizing redundant services that would be beneficial to both communities. The feasibility study will include (from both communities) the following: a.) all information on existing equipment – year, current use, proposed use, mileage/hours, current operational value, proposed operational value; b.) an organized list of personnel including skill set, hours worked, wages and benefits over the last five years; c.) compile the financial expenses of the last five years as well as the financial expenses expected over the next five years; d.) organize what services are currently offered to each community; e.) evaluate the distance and access between the two communities; f.) gather input from the service director(s) and/or Mayor(s) to assure expectation of service needs.**

c. Type of Award: **The Village will be seeking a grant for the feasibility study**.

d. Problem Statement: **The Village of Brooklyn Heights and Newburgh Heights are facing the same problem of shrinking budgets while staffing and equipment needs remain the same or increase. The Villages are separated by a little over three miles, have similar size populations and services required, thus forcing the two communities to have similar pieces of equipment and redundant staffing that could be shared if the departments were combined.**

e. One Targeted Approach: **The Villages would like to determine whether a cost savings can be recognized by utilizing the existing staff and equipment and spreading the cost of equipment over the two communities for the same piece of equipment or staffing.**

f. Anticipated Return: **The return on the investment could turn out to be quite large in the first two years of the merger based on the older equipment being sold and placed back into the maintenance and update of existing equipment.**

g. Proposal's Success: **Based on the working relationship between the two communities, we presume the feasibility study to be very successful. Both Village's have been very responsive in obtaining information. It is unclear the conclusion of the study, but I feel very confident the study will be extremely thorough**.

h. Applicants Plans to Replicate: **The goal would be to replicate this process with other adjacent municipalities as it is appropriate in size, proximity and desire to share services within the service department.**

i. Part of Larger Consolidation: **Yes, it is part of a larger collaborative effort as long as other communities would be willing to evaluate consolidation.**

j. Past Success: **Both communities have been successful in working with other municipal agencies to improve efficiencies. Brooklyn Hts. and Newburgh Hts. both work with the County Engineer's office to assist them in sewer cleanings. They both work with private companies to provide snow removal on drives. The Village of Newburgh Heights currently has the Cleveland Water Department invoicing trash collection which has allowed the Village to save thousands of dollars not hiring additional staff to over-see bill collections.**

k. Responding to Economic Changes: **The Village of Brooklyn Heights and Newburgh Heights are facing the same problem of shrinking budgets while staffing and equipment needs remain the same or increase. The Villages are separated by a little over three miles and have similar size populations and services required, thus forcing the two communities to have similar pieces of equipment and redundant staffing that could be shared if the departments were combined.**

l. Implement Recommendations: **The Villages would evaluate the audit/feasibility study recommendation and then implement a transition team to pick and chose the appropriate recommendation(s). The recommendation would then need to be approved by both Councils before moving forward.**

m. Improved Business Environment: **By stream lining the service department and improving service, businesses are more likely to move into the Village(s) that have good roads and adequate response to issues – such as roadway patching, garbage pick-up, sewer back-up, etc.**

TAB 4: FINANCIAL DOCUMENTATION

TAB 4: FINANCIAL DOCUMENTATION

Detailed Financial History:

a. Applicant's Financial History: **See attached the financial history for Brooklyn Heights**

b. Collaborative Partner Financial History: **See attached the financial history for Newburgh Heights.**

c. Anticipated Cost: **The applicant would request $35,000 in the form of a grant to complete the feasibility study. The Village's will not have additional cash to apply to the feasibility study. The Village's will use in-kind services to off-set the 10% match. The in-kind services will include the use of the service directors. The service director has an hourly rate of which a certain amount of time will be dedicated to creating the study and pulling together critical information. We are unable to document the estimated savings for the next three years without first compiling the feasibility study.**

FINANCIAL HISTORY

BROOKLN HEIGHTS

Expense Account Report w/ MTD

AS OF: 01/06/2012

2011

STARTING ACCOUNT: ENDING ACCOUNT: z

101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1010	POLICE LAW ENFORCEMENT					
101-1010-52107	SALARIES - POLICE CHIEF	135336.02	9283.30	125125.92	0.00	10210.10
101-1010-52108	SALARIES - POLICE OFFICERS	998000.00	98836.65	984045.48	0.00	13954.52
101-1010-52109	SALARIES - AUXILIARY POLICE	3000.00	0.00	540.72	0.00	2459.28
101-1010-52110	SALARIES - JAILKEEPERS	7400.00	422.91	7096.88	0.00	303.12
101-1010-52111	SALARIES - POLICE OFFICE STAFF	53138.66	2051.50	52690.55	0.00	448.11
101-1010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	8475.41	0.00	6592.40	0.00	1883.01
101-1010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-1010-52163	MEDICARE	16251.67	1036.15	11066.45	0.00	5185.22
101-1010-52165	TRANSFER POLICE PENSION MATCH	0.00	0.00	0.00	0.00	0.00
101-1010-52166	TRANSFER POLICE PENSION PICKUP	0.00	0.00	0.00	0.00	0.00
101-1010-52175	MEDICAL/HOSPITALIZATION	190000.00	10889.96	163862.78	0.00	26137.22
101-1010-52176	LIFE INSURANCE	2000.00	108.45	1261.77	0.00	738.23
101-1010-52177	DENTAL INSURANCE	13500.00	1216.87	13325.11	0.00	174.89
101-1010-52178	VISION INSURANCE	4500.00	276.30	3674.60	0.00	825.40
101-1010-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-1010-52186	MEDICAL EXPENSES REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-1010-52187	CLOTHING MAINTENANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	1431601.76	124122.09	1369282.66	0.00	62319.10
101-1010-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-1010-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-1010-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-1010-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1010-52290	OTHER - TRAVEL & TRANSPORTATION	2.50	0.00	2.50	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	2.50	0.00	2.50	0.00	0.00
101-1010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	5000.00	408.11	3532.12	0.00	1467.88
101-1010-52316	POSTAGE	150.00	0.00	63.74	0.00	86.26
101-1010-52318	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-1010-52319	ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-1010-52320	DISPATCH SERVICES FEES	115000.00	0.00	107499.96	0.00	7500.04
101-1010-52321	COMMUNICATION EQUIPMENT REPAIRS	1550.00	512.54	1528.59	0.00	21.41
101-1010-52322	PUBLIC RELATIONS COSTS	0.00	0.00	0.00	0.00	0.00
101-1010-52323	PUBLIC RECORDS SERVICES	2000.00	0.00	900.00	0.00	1100.00
101-1010-52338	SCHOOLING - TRAINING SERVICES	400.00	0.00	35.00	0.00	365.00
101-1010-52339	EMPLOYEE PHYSICALS PROVIDER	0.00	0.00	0.00	0.00	0.00
101-1010-52342	SOFTWARE MAINTENANCE COST	6000.00	0.00	5665.00	0.00	335.00
101-1010-52345	RECORD RETENTION SERVICES	0.00	0.00	0.00	0.00	0.00
101-1010-52355	INSURANCE AND BONDING	20.00	0.00	0.00	0.00	20.00
101-1010-52363	DUES AND FEES	11000.00	255.00	10905.00	0.00	95.00
101-1010-52364	BUILDING AND OTHER STRUCTURES	175.00	0.00	0.00	0.00	175.00
101-1010-52365	MOTOR VEHICLES	27500.00	1916.15	11038.26	0.00	16461.74
101-1010-52366	MACHINERY-EQUIPMENT AND FURNITURE	2000.00	33.69	1043.94	0.00	956.06

Expense Account Report w/ MTD

AS OF: 01/06/2012

STARTING ACCOUNT: ENDING ACCOUNT: z

101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-1010-52376	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
101-1010-52388	PRISONER HEALTH & WELFARE	5000.00	1281.27	1476.25	0.00	3523.75
101-1010-52389	UNIFORMS CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
101-1010-52390	OTHER CONTRACTUAL SERVICES	2475.00	0.00	2475.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	178270.00	4406.76	146162.86	0.00	32107.14
101-1010-52401	OFFICE SUPPLIES AND MATERIALS	1750.00	143.56	1595.33	0.00	154.67
101-1010-52403	OPERATING SUPPLIES AND MATERIALS	4539.90	1088.73	2835.67	0.00	1704.23
101-1010-52405	UNIFORMS AND CLOTHING	595.70	0.00	403.45	0.00	192.25
101-1010-52407	UNIFORMS - ALGERI	500.00	0.00	500.00	0.00	0.00
101-1010-52409	UNIFORMS - BAUDO	500.00	133.20	500.00	0.00	0.00
101-1010-52411	UNIFORMS - BRU	500.00	99.99	484.14	0.00	15.86
101-1010-52413	UNIFORMS - CASSIDY	500.00	489.24	489.24	0.00	10.76
101-1010-52415	UNIFORMS - DERBIN	500.00	100.53	500.00	0.00	0.00
101-1010-52417	UNIFORMS - DZIK	500.00	69.97	499.96	0.00	0.04
101-1010-52419	UNIFORMS - EWELT	500.00	0.00	386.45	0.00	113.55
101-1010-52421	UNIFORMS - FOOTE	500.00	500.00	500.00	0.00	0.00
101-1010-52423	UNIFORMS - KOCAB	0.00	0.00	0.00	0.00	0.00
101-1010-52425	UNIFORMS - LAMBERT	0.00	0.00	0.00	0.00	0.00
101-1010-52427	UNIFORMS - MEADE	500.00	229.27	500.00	0.00	0.00
101-1010-52429	UNIFORMS - PAPP	0.00	0.00	0.00	0.00	0.00
101-1010-52431	UNIFORMS - SZCZUDIO	500.00	498.49	498.49	0.00	1.51
101-1010-52433	UNIFORMS - TULCEWICZ	527.75	156.00	527.75	0.00	0.00
101-1010-52435	UNIFORMS - ZAKRAJSEK	520.00	0.00	519.45	0.00	0.55
101-1010-52437	UNIFORMS - ZAWISLAN	0.00	0.00	0.00	0.00	0.00
101-1010-52439	UNIFORMS - ZUROWSKI	500.00	0.00	499.44	0.00	0.56
101-1010-52443	PRISONER FOOD	1500.00	0.00	149.25	0.00	1350.75
101-1010-52445	PRISONER SUPPLIES	1000.00	0.00	390.00	0.00	610.00
101-1010-52447	MOTOR FUEL	45000.00	3911.27	44145.10	0.00	854.90
101-1010-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	1000.00	320.80	320.80	0.00	679.20
101-1010-52478	REPAIRS & MAINTENANCE-MACHINERY & E	4000.00	0.00	400.00	0.00	3600.00
101-1010-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	8500.00	0.00	8476.80	0.00	23.20
101-1010-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-1010-52487	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-1010-52490	OTHER-SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	74433.35	7741.05	65121.32	0.00	9312.03
101-1010-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1010	POLICE LAW ENFORCEMENT	1684307.61	136269.90	1580569.34	0.00	103738.27
1020	FIRE FIGHTING, PREVENT. & INSP					
101-1020-52112	SALARIES - FIRE CHIEF	33410.42	2826.44	33356.76	0.00	53.66
101-1020-52113	SALARIES - FIRE EMPLOYEES	582530.00	46601.93	582527.71	0.00	2.29

Expense Account Report w/ MTD

AS OF: 01/06/2012

STARTING ACCOUNT: ENDING ACCOUNT: z

101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-1020-52114	SALARIES - MECHANIC	25850.00	1897.75	25321.50	0.00	528.50
101-1020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	30000.00	0.00	22951.72	0.00	7048.28
101-1020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-1020-52162	SOCIAL SECURITY	30000.00	2285.94	28694.15	0.00	1305.85
101-1020-52163	MEDICARE	10000.00	723.28	9087.68	0.00	912.32
101-1020-52164	VOLUNTEER FIREMEN'S DEPENDENTS FUND	500.00	0.00	0.00	0.00	500.00
101-1020-52175	MEDICAL/HOSPITALIZATION	16970.00	1140.19	15737.64	0.00	1232.36
101-1020-52176	LIFE INSURANCE	115.00	7.23	85.61	0.00	29.39
101-1020-52177	DENTAL INSURANCE	1000.00	95.05	947.49	0.00	52.51
101-1020-52178	VISION INSURANCE	300.00	21.60	259.20	0.00	40.80
101-1020-52180	UNEMPLOYMENT COMPENSATION	1000.00	0.00	0.00	0.00	1000.00
101-1020-52181	OTHER - INSURANCE BENEFITS	8000.00	0.00	7640.59	0.00	359.41
101-1020-52186	MEDICAL EXPENSES REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	739675.42	55599.41	726610.05	0.00	13065.37
101-1020-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1020-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-1020-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-1020-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-1020-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1020-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-1020-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	2500.00	171.87	1778.81	0.00	721.19
101-1020-52316	POSTAGE	50.00	0.00	41.75	0.00	8.25
101-1020-52318	PRINTING AND REPRODUCTION	50.00	0.00	0.00	0.00	50.00
101-1020-52321	COMMUNICATION EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00
101-1020-52322	PUBLIC RELATIONS COSTS	0.00	0.00	0.00	0.00	0.00
101-1020-52338	SCHOOLING - TRAINING SERVICES	250.00	0.00	0.00	0.00	250.00
101-1020-52339	EMPLOYEE PHYSICALS PROVIDER	1000.00	0.00	0.00	0.00	1000.00
101-1020-52355	INSURANCE AND BONDING	0.00	0.00	0.00	0.00	0.00
101-1020-52363	DUES AND FEES	5500.00	0.00	5304.00	0.00	196.00
101-1020-52364	BUILDING AND OTHER STRUCTURES	500.00	0.00	150.00	0.00	350.00
101-1020-52365	MOTOR VEHICLES	1100.00	57.29	1094.41	0.00	5.59
101-1020-52366	MACHINERY-EQUIPMENT AND FURNITURE	847.01	0.00	411.89	0.00	435.12
101-1020-52367	FIRE HYDRANT RENTAL	3800.00	0.00	3711.30	0.00	88.70
101-1020-52377	AMBULANCE BILLING SERVICES	8000.00	422.68	7595.16	0.00	404.84
101-1020-52390	OTHER CONTRACTUAL SERVICES	1315.00	0.00	1020.60	0.00	294.40
TOTAL 23	CONTRACTUAL SERVICES	25412.01	651.84	21107.92	0.00	4304.09
101-1020-52401	OFFICE SUPPLIES AND MATERIALS	850.00	53.91	324.10	0.00	525.90
101-1020-52403	OPERATING SUPPLIES AND MATERIALS	2085.00	0.00	2084.99	0.00	0.01
101-1020-52405	UNIFORMS AND CLOTHING	3450.00	0.00	1839.00	0.00	1611.00
101-1020-52432	SOFTWARE MAINTENANCE COST	1200.00	0.00	1123.00	0.00	77.00
101-1020-52447	MOTOR FUEL	8850.00	893.40	8460.63	0.00	389.37

Expense Account Report w/ MTD

AS OF: 01/06/2012

STARTING ACCOUNT: ENDING ACCOUNT: z

101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-1020-52449	EMS SUPPLIES	6560.00	209.40	4768.98	0.00	1791.02
101-1020-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	1000.00	0.00	0.00	0.00	1000.00
101-1020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	4840.00	685.79	1591.98	0.00	3248.02
101-1020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	7500.00	158.00	6930.49	0.00	569.51
101-1020-52484	OTHER REPAIRS & MAINTENANCE	500.00	60.79	271.23	0.00	228.77
101-1020-52487	SMALL TOOLS & MINOR EQUIPMENT	1000.00	0.00	709.37	0.00	290.63
101-1020-52490	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	37835.00	2061.29	28103.77	0.00	9731.23
101-1020-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	802922.43	58312.54	775821.74	0.00	27100.69
1030	POLICE DISABILITY & PENSION					
101-1030-52165	OHIO POLICE PENSION FUND-EMPLOYER	192640.52	0.00	181489.68	0.00	11150.84
101-1030-52166	OHIO POLICE PENSION FUND-PICKUP	38000.00	0.00	31132.81	0.00	6867.19
TOTAL 21	PERSONAL SERVICES	230640.52	0.00	212622.49	0.00	18018.03
TOTAL 1030	POLICE DISABILITY & PENSION	230640.52	0.00	212622.49	0.00	18018.03
1050	STREET LIGHTING					
101-1050-52306	STREET LIGHTING	70000.00	5329.18	66560.16	0.00	3439.84
TOTAL 23	CONTRACTUAL SERVICES	70000.00	5329.18	66560.16	0.00	3439.84
TOTAL 1050	STREET LIGHTING	70000.00	5329.18	66560.16	0.00	3439.84
1070	TRAFFIC SIGNALS, SIGNS & MARK.					
101-1070-52374	TRAFFIC SIGNALS-SIGNS & MARKINGS	6000.00	204.34	3861.53	0.00	2138.47
TOTAL 23	CONTRACTUAL SERVICES	6000.00	204.34	3861.53	0.00	2138.47
TOTAL 1070	TRAFFIC SIGNALS, SIGNS & MARK.	6000.00	204.34	3861.53	0.00	2138.47
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2793870.56	200115.96	2639435.26	0.00	154435.30
2020	PAYMENT TO COUNTY HEALTH DIST					
101-2020-52334	COUNTY AUDITOR'S & TREASURERS FEES	7000.00	0.00	6417.36	0.00	582.64
TOTAL 23	CONTRACTUAL SERVICES	7000.00	0.00	6417.36	0.00	582.64
TOTAL 2020	PAYMENT TO COUNTY HEALTH DIST	7000.00	0.00	6417.36	0.00	582.64
2090	OTHER PUBLIC HEALTH SERVICES					
101-2090-52114	SALARIES - COMMUNITY SERVICES DIREC	42431.70	3587.10	42430.92	0.00	0.78
101-2090-52115	SALARIES - COMMUNITY SERVICES DRIVE	36000.00	3480.14	34210.37	0.00	1789.63
101-2090-52116	SALARIES - COMM. SERVICES OFFICE ST	26184.60	1948.94	25121.67	0.00	1062.93

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101-2090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	14405.30	0.00	12984.53	0.00	1420.77
101-2090-52161	PUBLC EMPL. RETIREMENT SYSTEM-PICKU	0.00	0.00	0.00	0.00	0.00
101-2090-52163	MEDICARE	1565.33	129.84	1468.72	0.00	96.61
101-2090-52175	MEDICAL/HOSPITALIZATION	10900.00	478.69	5529.08	0.00	5370.92
101-2090-52176	LIFE INSURANCE	150.00	7.23	85.61	0.00	64.39
101-2090-52177	DENTAL INSURANCE	927.59	75.05	927.49	0.00	0.10
101-2090-52178	VISION INSURANCE	300.00	21.60	259.20	0.00	40.80
101-2090-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-2090-52186	MEDICAL EXPENSES REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	132864.52	9728.59	123017.59	0.00	9846.93
101-2090-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2090-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-2090-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-2090-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-2090-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2090-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-2090-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	1100.00	84.46	1064.60	0.00	35.40
101-2090-52316	POSTAGE	50.00	0.00	11.82	0.00	38.18
101-2090-52318	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-2090-52338	SCHOOLING - TRAINING SERVICES	200.00	0.00	150.00	0.00	50.00
101-2090-52339	EMPLOYEE PHYSICALS PROVIDER	0.00	0.00	0.00	0.00	0.00
101-2090-52340	HEALTH CARE AID PROVIDER	505.00	0.00	0.00	0.00	505.00
101-2090-52341	SOCIAL WORKER CONSULATIONS COST	0.00	0.00	0.00	0.00	0.00
101-2090-52363	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
101-2090-52364	BUILDING AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
101-2090-52365	MOTOR VEHICLES	1000.00	0.00	45.07	0.00	954.93
101-2090-52366	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
101-2090-52378	SENIOR SNOW REMOVAL SERVICES	11000.00	1300.00	6780.00	0.00	4220.00
101-2090-52380	MEALS ON WHEELS PROGRAM	5000.00	285.00	4554.00	0.00	446.00
101-2090-52381	MEDICAL ALERT BUTTON COST	20.00	0.00	20.00	0.00	0.00
101-2090-52390	OTHER CONTRACTUAL SERVICES	50.00	0.00	34.32	0.00	15.68
TOTAL 23	CONTRACTUAL SERVICES	18925.00	1669.46	12659.81	0.00	6265.19
101-2090-52401	OFFICE SUPPLIES AND MATERIALS	1500.00	944.08	1344.93	0.00	155.07
101-2090-52403	OPERATING SUPPLIES AND MATERIALS	500.00	0.00	402.49	0.00	97.51
101-2090-52405	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00
101-2090-52447	MOTOR FUEL	5000.00	605.62	4946.88	0.00	53.12
101-2090-52451	RESIDENTIAL SECURITY KNOX BOXES	0.00	0.00	0.00	0.00	0.00
101-2090-52452	SENIOR ACTIVITES EXPENSES	1000.00	31.30	485.05	0.00	514.95
101-2090-52453	SENIOR CHORE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-2090-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	0.00	0.00	0.00	0.00	0.00
101-2090-52478	REPAIRS & MAINTENANCE-MACHINERY & E	0.00	0.00	0.00	0.00	0.00

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101-2090-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	2000.00	0.00	274.24	0.00	1725.76
101-2090-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-2090-52487	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2090-52490	OTHER-SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	10000.00	1581.00	7453.59	0.00	2546.41
101-2090-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	1000.00	0.00	1000.00	0.00	0.00
101-2090-52982	TRIP & SHOWS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	1000.00	0.00	1000.00	0.00	0.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	162789.52	12979.05	144130.99	0.00	18658.53
TOTAL 20	PUBLIC HEALTH SERVICES	169789.52	12979.05	150548.35	0.00	19241.17
3010	RECREATION PROGRAM					
101-3010-52117	SALARIES - RECREATION DIRECTOR	12856.00	1071.37	12856.00	0.00	0.00
101-3010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1800.00	0.00	1649.89	0.00	150.11
101-3010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-3010-52163	MEDICARE	190.00	15.53	189.69	0.00	0.31
TOTAL 21	PERSONAL SERVICES	14846.00	1086.90	14695.58	0.00	150.42
101-3010-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-3010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-3010-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-3010-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-3010-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-3010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	300.00	25.00	300.00	0.00	0.00
101-3010-52358	SPORT'S PROGRAM INSURANCE PREMIUMS	3750.00	0.00	2817.89	0.00	932.11
101-3010-52363	DUES AND FEES	25.00	0.00	15.00	0.00	10.00
101-3010-52375	RESIDENTIAL SWIM PROGRAM	0.00	0.00	0.00	0.00	0.00
101-3010-52383	YOUTH SOCCER REFEREE COST	900.00	240.00	560.00	0.00	340.00
101-3010-52384	YOUTH BASEBALL & SOFTBALL UMPIRE CO	4500.00	70.00	3004.00	0.00	1496.00
101-3010-52385	SCOREBOARD OPERATORS COST	0.00	0.00	0.00	0.00	0.00
101-3010-52386	ADULT SOFTBALL UMPIRE COST	0.00	0.00	0.00	0.00	0.00
101-3010-52387	RECREATION SPORTS ENTRY FEES	500.00	0.00	15.00	0.00	485.00
TOTAL 23	CONTRACTUAL SERVICES	9975.00	335.00	6711.89	0.00	3263.11
101-3010-52401	OFFICE SUPPLIES AND MATERIALS	100.00	0.00	0.00	0.00	100.00
101-3010-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
101-3010-52455	YOUTH SOCCER SUPPLIES	2000.00	0.00	1199.95	0.00	800.05
101-3010-52457	YOUTH BASEBALL & SOFTBALL SUPPLIES	7000.00	0.00	5503.07	0.00	1496.93
101-3010-52459	YOUTH BASKETBALL SUPPLIES	2500.00	0.00	1286.76	0.00	1213.24
101-3010-52461	ADULT SOFTBALL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00

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101-3010-52463	VILLAGE HAY RIDE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-3010-52465	YOUTH HOILIDAY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-3010-52467	OTHER RECREATION PROGRAM SUPPLIES	400.00	0.00	357.50	0.00	42.50
TOTAL 24	SUPPLIES AND MATERIALS	12000.00	0.00	8347.28	0.00	3652.72
TOTAL 3010	RECREATION PROGRAM	36821.00	1421.90	29754.75	0.00	7066.25
3020	PROVIDE & MAINTAIN PARKS					
101-3020-52301	ELECTRICITY	12300.00	470.69	9441.67	0.00	2858.33
101-3020-52302	WATER AND SEWAGE	1500.00	0.00	411.43	0.00	1088.57
101-3020-52364	BUILDING AND OTHER STRUCTURES	3726.00	0.00	3461.28	0.00	264.72
101-3020-52365	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
101-3020-52366	MACHINERY-EQUIPMENT AND FURNITURE	1050.00	0.00	898.01	0.00	151.99
101-3020-52369	STREETS-HIGHWAYS-AND CURBS	0.00	0.00	0.00	0.00	0.00
101-3020-52390	OTHER CONTRACTUAL SERVICES	5500.00	0.00	5500.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	24076.00	470.69	19712.39	0.00	4363.61
101-3020-52447	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00
101-3020-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	5881.00	600.00	4773.40	0.00	1107.60
101-3020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	3194.00	0.00	2489.31	0.00	704.69
101-3020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	129.57	0.00	26.75	0.00	102.82
101-3020-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-3020-52487	SMALL TOOLS & MINOR EQUIPMENT	62.60	0.00	62.60	0.00	0.00
101-3020-52490	OTHER SUPPLIES & MATERIALS	5643.83	0.00	4398.31	0.00	1245.52
TOTAL 24	SUPPLIES AND MATERIALS	14911.00	600.00	11750.37	0.00	3160.63
TOTAL 3020	PROVIDE & MAINTAIN PARKS	38987.00	1070.69	31462.76	0.00	7524.24
3090	OTHER LEISURE TIME ACTIVITIES					
101-3090-52118	SALARIES - SEASONAL EMP. - SUPERVIS	0.00	0.00	0.00	0.00	0.00
101-3090-52119	SALARIES - SEASONAL EMP. - STUDENTS	0.00	0.00	0.00	0.00	0.00
101-3090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
101-3090-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-3090-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-3090-52405	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 3090	OTHER LEISURE TIME ACTIVITIES	0.00	0.00	0.00	0.00	0.00
TOTAL 30	LEISURE TIME ACTIVITIES	75808.00	2492.59	61217.51	0.00	14590.49
4010	COMMUNITY PLANNING & ZONING					
101-4010-52123	SALARIES - ZONING BOARD	2500.00	625.00	2500.00	0.00	0.00

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101-4010-52124	SALARIES - ARCHITECTURAL REVIEW BOA	1920.00	135.00	955.00	0.00	965.00
101-4010-52125	SALARIES - VILLAGE PLANNING COMMISS	500.00	0.00	0.00	0.00	500.00
101-4010-52126	SALARIES - TAX INCENTIVE REVIEW COU	500.00	0.00	175.00	0.00	325.00
101-4010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	758.80	0.00	401.79	0.00	357.01
101-4010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-4010-52163	MEDICARE	125.00	9.21	45.40	0.00	79.60
TOTAL 21	PERSONAL SERVICES	6303.80	769.21	4077.19	0.00	2226.61
101-4010-52319	ADVERTISING	1000.00	0.00	777.90	0.00	222.10
TOTAL 23	CONTRACTUAL SERVICES	1000.00	0.00	777.90	0.00	222.10
TOTAL 4010	COMMUNITY PLANNING & ZONING	7303.80	769.21	4855.09	0.00	2448.71
4090	OTHER COMMUNITY ENVIRONMENT					
101-4090-52120	SALARIES - BUILDING DEPARTMENT	28060.00	2337.62	28051.00	0.00	9.00
101-4090-52121	SALARIES - GARDENER	0.00	0.00	0.00	0.00	0.00
101-4090-52122	SALARIES - INDUSTRIAL DEVEL. DIRECT	14360.00	1196.63	14360.00	0.00	0.00
101-4090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	5940.00	0.00	5442.72	0.00	497.28
101-4090-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-4090-52163	MEDICARE	620.00	49.28	600.39	0.00	19.61
101-4090-52175	MEDICAL/HOSPITALIZATION	16500.00	0.00	12201.28	0.00	4298.72
101-4090-52176	LIFE INSURANCE	150.00	0.00	78.38	0.00	71.62
101-4090-52177	DENTAL INSURANCE	1000.00	0.00	810.90	0.00	189.10
101-4090-52178	VISION INSURANCE	300.00	21.60	259.20	0.00	40.80
101-4090-52186	MEDICAL EXPENSES REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	66930.00	3605.13	61803.87	0.00	5126.13
101-4090-52210	MILEAGE EXPENSE	500.00	0.00	74.97	0.00	425.03
101-4090-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-4090-52230	TRAVEL MEALS	150.00	0.00	39.83	0.00	110.17
101-4090-52240	TRANSPORTATION COST	50.00	0.00	0.00	0.00	50.00
101-4090-52250	CONFERENCE REGISTRATION EXPENSE	1000.00	0.00	474.00	0.00	526.00
101-4090-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	1700.00	0.00	588.80	0.00	1111.20
101-4090-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	600.00	50.00	600.00	0.00	0.00
101-4090-52316	POSTAGE	250.00	0.00	10.74	0.00	239.26
101-4090-52319	ADVERTISING	1500.00	0.00	1333.40	0.00	166.60
101-4090-52337	BACKUP BUILDING SERVICES	4500.00	1025.00	3650.00	0.00	850.00
101-4090-52340	HEALTH CARE AID PROVIDER	0.00	0.00	0.00	0.00	0.00
101-4090-52342	SOFTWARE MAINTENANCE COST	3000.00	0.00	2589.96	0.00	410.04
101-4090-52363	DUES AND FEES	1000.00	0.00	205.00	0.00	795.00
101-4090-52364	BUILDING AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
101-4090-52365	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
101-4090-52366	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00

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101-4090-52390	OTHER CONTRACTUAL SERVICES	4500.00	160.00	3655.00	0.00	845.00
TOTAL 23	CONTRACTUAL SERVICES	15350.00	1235.00	12044.10	0.00	3305.90
101-4090-52401	OFFICE SUPPLIES AND MATERIALS	1500.00	0.00	358.94	0.00	1141.06
101-4090-52403	OPERATING SUPPLIES AND MATERIALS	250.00	0.00	0.00	0.00	250.00
101-4090-52405	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00
101-4090-52447	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00
101-4090-52478	REPAIRS & MAINTENANCE-MACHINERY & E	500.00	0.00	0.00	0.00	500.00
101-4090-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	1500.00	0.00	161.50	0.00	1338.50
101-4090-52490	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	3750.00	0.00	520.44	0.00	3229.56
TOTAL 4090	OTHER COMMUNITY ENVIRONMENT	87730.00	4840.13	74957.21	0.00	12772.79
TOTAL 40	COMMUNITY ENVIRONMENT	95033.80	5609.34	79812.30	0.00	15221.50
5099	OTHER REFUSE COLLECTION & DISP					
101-5099-52372	GARBAGE AND TRASH REMOVAL	89000.00	6902.13	87723.92	0.00	1276.08
101-5099-52373	GRASS-LIMBS-BRUSH & OTHER DISPOSALS	2000.00	0.00	550.79	0.00	1449.21
TOTAL 23	CONTRACTUAL SERVICES	91000.00	6902.13	88274.71	0.00	2725.29
TOTAL 5099	OTHER REFUSE COLLECTION & DISP	91000.00	6902.13	88274.71	0.00	2725.29
TOTAL 50	BASIC UTILITY SERVICES	91000.00	6902.13	88274.71	0.00	2725.29
6020	STREET MAINTENANCE & REPAIR					
101-6020-52127	SALARIES - SERVICE DIRECTOR	62650.00	5297.72	62542.88	0.00	107.12
101-6020-52128	SALARIES - SERVICE EMPLOYEES	202000.00	20577.21	196898.84	0.00	5101.16
101-6020-52129	SALARIES - SERVICE OFFICE STAFF	41320.00	3211.77	41245.82	0.00	74.18
101-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	42850.00	0.00	37253.32	0.00	5596.68
101-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-6020-52163	MEDICARE	4450.00	414.44	4294.67	0.00	155.33
101-6020-52175	MEDICAL/HOSPITALIZATION	74662.00	4169.15	50628.22	0.00	24033.78
101-6020-52176	LIFE INSURANCE	850.00	50.61	641.50	0.00	208.50
101-6020-52177	DENTAL INSURANCE	6000.00	395.25	4618.87	0.00	1381.13
101-6020-52178	VISION INSURANCE	1500.00	108.00	1355.50	0.00	144.50
101-6020-52186	MEDICAL EXPENSES REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	436282.00	34224.15	399479.62	0.00	36802.38
101-6020-52210	MILEAGE EXPENSE	50.00	0.00	0.00	0.00	50.00
101-6020-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-6020-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-6020-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-6020-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-6020-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00

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TOTAL 22	TRAVEL AND TRANSPORTATION	50.00	0.00	0.00	0.00	50.00
101-6020-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	1650.00	105.44	895.49	0.00	754.51
101-6020-52316	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-6020-52321	COMMUNICATION EQUIPMENT REPAIRS	1500.00	574.66	1150.26	0.00	349.74
101-6020-52324	RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00
101-6020-52338	SCHOOLING - TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00
101-6020-52339	EMPLOYEE PHYSICALS PROVIDER	0.00	0.00	0.00	0.00	0.00
101-6020-52363	DUES AND FEES	225.00	0.00	214.00	0.00	11.00
101-6020-52365	MOTOR VEHICLES	11500.00	501.90	6474.11	0.00	5025.89
101-6020-52366	MACHINERY-EQUIPMENT AND FURNITURE	6422.00	1162.35	3476.67	0.00	2945.33
101-6020-52369	STREETS, HIGHWAYS AND CURBS	6451.00	2736.50	6450.20	0.00	0.80
101-6020-52389	UNIFORMS CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
101-6020-52390	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	27748.00	5080.85	18660.73	0.00	9087.27
101-6020-52401	OFFICE SUPPLIES AND MATERIALS	1500.00	687.80	1114.07	0.00	385.93
101-6020-52403	OPERATING SUPPLIES AND MATERIALS	8293.39	1187.21	7801.95	0.00	491.44
101-6020-52405	UNIFORMS AND CLOTHING	2500.00	634.21	2183.76	0.00	316.24
101-6020-52447	MOTOR FUEL	26181.00	2587.91	20085.62	0.00	6095.38
101-6020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	6966.00	1048.50	4416.43	0.00	2549.57
101-6020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	15177.00	1075.27	14505.78	0.00	671.22
101-6020-52484	OTHER REPAIRS & MAINTENANCE	183.15	0.00	176.82	0.00	6.33
101-6020-52487	SMALL TOOLS & MINOR EQUIPMENT	2500.00	472.10	1898.80	0.00	601.20
101-6020-52490	OTHER-SUPPLIES & MATERIALS	2460.00	111.04	2049.77	0.00	410.23
TOTAL 24	SUPPLIES AND MATERIALS	65760.54	7804.04	54233.00	0.00	11527.54
TOTAL 6020	STREET MAINTENANCE & REPAIR	529840.54	47109.04	472373.35	0.00	57467.19
6030	STREET CLEANING,SNOW & ICE REM					
101-6030-52319	ADVERTISING	60.00	0.00	51.01	0.00	8.99
TOTAL 23	CONTRACTUAL SERVICES	60.00	0.00	51.01	0.00	8.99
101-6030-52469	ROAD SALT COST	34940.00	0.00	31652.41	0.00	3287.59
TOTAL 24	SUPPLIES AND MATERIALS	34940.00	0.00	31652.41	0.00	3287.59
TOTAL 6030	STREET CLEANING,SNOW & ICE REM	35000.00	0.00	31703.42	0.00	3296.58
6060	PARKING FACILITIES					
101-6060-52369	PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 6060	PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00
6070	SIDEWALKS					
101-6070-52370	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00

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TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 6070	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	564840.54	47109.04	504076.77	0.00	60763.77
7010	MAYOR & ADMINISTRATIVE OFFICE					
101-7010-52102	SALARIES - MAYOR	45000.00	3750.00	45000.00	0.00	0.00
101-7010-52103	SALARIES - MAYOR'S SECERTARY	45525.00	3849.50	45448.16	0.00	76.84
101-7010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	12673.50	0.00	11598.84	0.00	1074.66
101-7010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-7010-52162	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-7010-52163	MEDICARE	1320.00	107.00	1279.74	0.00	40.26
101-7010-52175	MEDICAL/HOSPITALIZATION	31660.00	1832.04	29234.61	0.00	2425.39
101-7010-52176	LIFE INSURANCE	250.00	14.46	171.22	0.00	78.78
101-7010-52177	DENTAL INSURANCE	2522.00	170.10	1854.98	0.00	667.02
101-7010-52178	VISION INSURANCE	550.00	43.20	518.40	0.00	31.60
101-7010-52179	WORKER'S COMPENSATION	103953.00	0.00	90223.07	0.00	13729.93
101-7010-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-7010-52186	MEDICAL EXPENSES REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-7010-52188	MAYOR'S EXPENSE ACCOUNT	1000.00	164.89	707.05	0.00	292.95
TOTAL 21	PERSONAL SERVICES	244453.50	9931.19	226036.07	0.00	18417.43
101-7010-52210	MILEAGE EXPENSE	278.00	93.78	199.86	0.00	78.14
101-7010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-7010-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-7010-52240	TRANSPORTATION COST	65.00	0.00	16.00	0.00	49.00
101-7010-52250	CONFERENCE REGISTRATION EXPENSE	1000.00	0.00	699.82	0.00	300.18
TOTAL 22	TRAVEL AND TRANSPORTATION	1343.00	93.78	915.68	0.00	427.32
101-7010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	300.00	25.00	300.00	0.00	0.00
101-7010-52316	POSTAGE	1650.00	0.00	1623.47	0.00	26.53
101-7010-52318	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-7010-52319	ADVERTISING	800.00	0.00	744.58	0.00	55.42
101-7010-52322	PUBLIC RELATIONS COSTS	500.00	0.00	280.99	0.00	219.01
101-7010-52336	ENGINEERING SERVICES	50000.00	2858.17	30450.02	0.00	19549.98
101-7010-52337	PLANNING CONSULANTS	0.00	0.00	0.00	0.00	0.00
101-7010-52339	DRUG TESTING PROVIDER	1500.00	0.00	893.00	0.00	607.00
101-7010-52343	INTERNET CONNECTION PROVIDER	1500.00	0.00	0.00	0.00	1500.00
101-7010-52344	CODIFIED ORDINANCE UPDATE SERVICES	5647.00	0.00	5647.00	0.00	0.00
101-7010-52355	INSURANCE AND BONDING	200.00	0.00	0.00	0.00	200.00
101-7010-52363	DUES AND FEES	3200.00	714.26	3091.26	0.00	108.74
101-7010-52365	MOTOR VEHICLES	600.00	0.00	379.57	0.00	220.43
101-7010-52366	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
101-7010-52390	OTHER CONTRACTUAL SERVICES	1000.00	9.45	250.30	0.00	749.70

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TOTAL 23	CONTRACTUAL SERVICES	66897.00	3606.88	43660.19	0.00	23236.81
101-7010-52401	OFFICE SUPPLIES AND MATERIALS	2000.00	0.00	963.09	0.00	1036.91
101-7010-52403	OPERATING SUPPLIES AND MATERIALS	700.00	0.00	355.70	0.00	344.30
101-7010-52447	MOTOR FUEL	2000.00	189.26	1815.56	0.00	184.44
101-7010-52471	OFFICE COFFEE EXPENSES	0.00	0.00	0.00	0.00	0.00
101-7010-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	1000.00	0.00	0.00	0.00	1000.00
101-7010-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	5700.00	189.26	3134.35	0.00	2565.65
101-7010-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	7000.00	0.00	5200.00	0.00	1800.00
TOTAL 29	OTHER USES	7000.00	0.00	5200.00	0.00	1800.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	325393.50	13821.11	278946.29	0.00	46447.21
7015	LEGISLATIVE ACTIVITIES					
101-7015-52101	SALARIES - COUNCIL	84300.00	7025.00	83300.00	0.00	1000.00
101-7015-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	11802.00	0.00	10678.50	0.00	1123.50
101-7015-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-7015-52163	MEDICARE	1225.00	87.36	1033.82	0.00	191.18
TOTAL 21	PERSONAL SERVICES	97327.00	7112.36	95012.32	0.00	2314.68
101-7015-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-7015-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-7015-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-7015-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-7015-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-7015-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 7015	LEGISLATIVE ACTIVITIES	97327.00	7112.36	95012.32	0.00	2314.68
7020	MAYOR'S COURT					
101-7020-52130	SALARIES - PROSECUTOR	30060.00	2504.74	30056.00	0.00	4.00
101-7020-52131	SALARIES - MAGISTRATE	3040.00	253.12	3037.00	0.00	3.00
101-7020-52132	SALARIES - BAILIFF	0.00	0.00	0.00	0.00	0.00
101-7020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	4640.00	0.00	4246.88	0.00	393.12
101-7020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-7020-52163	MEDICARE	490.00	39.98	479.76	0.00	10.24
TOTAL 21	PERSONAL SERVICES	38230.00	2797.84	37819.64	0.00	410.36
101-7020-52210	MILEAGE EXPENSE	800.00	80.14	400.43	0.00	399.57
101-7020-52220	TRAVEL LODGING	500.00	0.00	199.28	0.00	300.72

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101-7020-52230	TRAVEL MEALS	150.00	0.00	71.60	0.00	78.40
101-7020-52240	TRANSPORTATION COST	50.00	0.00	0.00	0.00	50.00
101-7020-52250	CONFERENCE REGISTRATION EXPENSE	500.00	0.00	288.18	0.00	211.82
TOTAL 22	TRAVEL AND TRANSPORTATION	2000.00	80.14	959.49	0.00	1040.51
101-7020-52331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-7020-52342	SOFTWARE MAINTENANCE COST	0.00	0.00	0.00	0.00	0.00
101-7020-52348	PARMA COURT COST ALLOCATION	6568.50	0.00	6568.50	0.00	0.00
101-7020-52355	INSURANCE AND BONDING	200.00	0.00	0.00	0.00	200.00
101-7020-52363	DUES AND FEES	150.00	0.00	25.00	0.00	125.00
TOTAL 23	CONTRACTUAL SERVICES	6918.50	0.00	6593.50	0.00	325.00
101-7020-52401	OFFICE SUPPLIES AND MATERIALS	500.00	14.58	288.91	0.00	211.09
101-7020-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
101-7020-52405	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	500.00	14.58	288.91	0.00	211.09
TOTAL 7020	MAYOR'S COURT	47648.50	2892.56	45661.54	0.00	1986.96
7025	CLERK-TREASURER					
101-7025-52105	SALARIES - CLERK/TREASURER	62230.00	5263.28	62128.04	0.00	101.96
101-7025-52106	SALARIES - CLERK/TREASURER OFFICE S	79000.00	6102.80	77694.46	0.00	1305.54
101-7025-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	19690.00	0.00	17983.95	0.00	1706.05
101-7025-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-7025-52163	MEDICARE	2050.00	160.89	1978.99	0.00	71.01
101-7025-52175	MEDICAL/HOSPITALIZATION	32500.00	2184.86	30084.22	0.00	2415.78
101-7025-52176	LIFE INSURANCE	400.00	21.69	256.83	0.00	143.17
101-7025-52177	DENTAL INSURANCE	2500.00	181.88	2105.84	0.00	394.16
101-7025-52178	VISION INSURANCE	700.00	51.70	620.40	0.00	79.60
101-7025-52186	MEDICAL EXPENSES REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	199070.00	13967.10	192852.73	0.00	6217.27
101-7025-52210	MILEAGE EXPENSE	1400.00	0.00	1033.35	0.00	366.65
101-7025-52220	TRAVEL LODGING	900.00	114.94	872.30	0.00	27.70
101-7025-52230	TRAVEL MEALS	95.50	11.98	95.48	0.00	0.02
101-7025-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-7025-52250	CONFERENCE REGISTRATION EXPENSE	400.00	18.00	394.00	0.00	6.00
101-7025-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	2795.50	144.92	2395.13	0.00	400.37
101-7025-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	0.00	0.00	0.00	0.00	0.00
101-7025-52338	SCHOOLING - TRAINING SERVICES	850.00	0.00	675.00	0.00	175.00
101-7025-52342	SOFTWARE MAINTENANCE COST	8770.00	0.00	8770.00	0.00	0.00
101-7025-52346	BANK SERVICE CHARGES	1216.50	0.00	15.00	0.00	1201.50
101-7025-52355	INSURANCE AND BONDING	200.00	0.00	0.00	0.00	200.00

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101-7025-52363	DUES AND FEES	700.00	0.00	575.00	0.00	125.00
101-7025-52366	MACHINERY-EQUIPMENT AND FURNITURE	2428.00	220.97	2422.59	0.00	5.41
101-7025-52390	OTHER CONTRACTUAL SERVICES	750.00	0.00	600.00	0.00	150.00
TOTAL 23	CONTRACTUAL SERVICES	14914.50	220.97	13057.59	0.00	1856.91
101-7025-52401	OFFICE SUPPLIES AND MATERIALS	7000.00	628.36	3023.27	0.00	3976.73
101-7025-52403	OPERATING SUPPLIES AND MATERIALS	750.00	0.00	729.24	0.00	20.76
TOTAL 24	SUPPLIES AND MATERIALS	7750.00	628.36	3752.51	0.00	3997.49
TOTAL 7025	CLERK-TREASURER	224530.00	14961.35	212057.96	0.00	12472.04
7030	INCOME TAX ADMINISTRATION					
101-7030-52133	SALARIES - TAX ADMINISTRATOR	7200.00	0.00	5997.50	0.00	1202.50
101-7030-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1008.00	0.00	839.70	0.00	168.30
101-7030-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-7030-52163	MEDICARE	105.00	0.00	87.00	0.00	18.00
TOTAL 21	PERSONAL SERVICES	8313.00	0.00	6924.20	0.00	1388.80
101-7030-52333	RITA COLLECTION FEES	120000.00	9951.24	116550.43	0.00	3449.57
TOTAL 23	CONTRACTUAL SERVICES	120000.00	9951.24	116550.43	0.00	3449.57
TOTAL 7030	INCOME TAX ADMINISTRATION	128313.00	9951.24	123474.63	0.00	4838.37
7045	OTHER INCOME TAX					
101-7045-52980	REVENUE SHARING REIMBURSEMENT	92799.03	0.00	92799.03	0.00	0.00
TOTAL 29	OTHER USES	92799.03	0.00	92799.03	0.00	0.00
TOTAL 7045	OTHER INCOME TAX	92799.03	0.00	92799.03	0.00	0.00
7050	LANDS AND BUILDINGS					
101-7050-52134	SALARIES - CUSTODIAL HELP	0.00	0.00	0.00	0.00	0.00
101-7050-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
101-7050-52161	PUBLIC EMPL RETIREMENT SYSTEM-PICKU	0.00	0.00	0.00	0.00	0.00
101-7050-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-7050-52301	ELECTRICITY	59000.00	3528.34	51062.87	0.00	7937.13
101-7050-52302	WATER AND SEWAGE	3000.00	184.96	2722.01	0.00	277.99
101-7050-52303	NATURAL GAS	36750.00	1974.17	28150.37	0.00	8599.63
101-7050-52308	REAL ESTATE TAXES	5000.00	0.00	2985.32	0.00	2014.68
101-7050-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	31150.00	2327.64	29462.21	0.00	1687.79
101-7050-52349	JANITORIAL & CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
101-7050-52356	PROPERTY INSURANCE PREMIUMS	26300.00	0.00	26274.00	0.00	26.00
101-7050-52357	LIABILITY INSURANCE PREMIUMS	22650.00	0.00	22627.00	0.00	23.00
101-7050-52359	OTHER - INSURANCE & BONDING SERVICE	5100.00	0.00	2400.00	0.00	2700.00

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101-7050-52364	BUILDING AND OTHER STRUCTURES	26350.00	2553.25	19082.91	0.00	7267.09
101-7050-52366	MACHINERY-EQUIPMENT AND FURNITURE	8000.00	1048.00	7557.56	0.00	442.44
101-7050-52390	OTHER CONTRACTUAL SERVICES	31430.00	0.00	30125.58	0.00	1304.42
TOTAL 23	CONTRACTUAL SERVICES	254730.00	11616.36	222449.83	0.00	32280.17
101-7050-52403	OPERATING SUPPLIES AND MATERIALS	9072.00	1366.05	7213.72	0.00	1858.28
101-7050-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	22420.00	327.00	22411.16	0.00	8.84
101-7050-52478	REPAIRS & MAINTENANCE-MACHINERY & E	2700.00	399.52	1387.55	0.00	1312.45
101-7050-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-7050-52487	SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	335.48	0.00	164.52
101-7050-52490	OTHER-SUPPLIES & MATERIALS	1000.00	10.00	869.67	0.00	130.33
TOTAL 24	SUPPLIES AND MATERIALS	35692.00	2102.57	32217.58	0.00	3474.42
101-7050-52905	HALL DEPOSITS REFUNDED	1000.00	0.00	300.00	0.00	700.00
101-7050-52981	PROPERTY DAMAGE REIMBURSEMENT	5000.00	0.00	0.00	0.00	5000.00
101-7050-52982	COBRA INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-7050-52986	HRA MINIMUM BALANCE	0.00	0.00	0.00	0.00	0.00
101-7050-52990	OTHER REIMBURSEMENTS	6000.00	0.00	2831.89	0.00	3168.11
TOTAL 29	OTHER USES	12000.00	0.00	3131.89	0.00	8868.11
TOTAL 7050	LANDS AND BUILDINGS	302422.00	13718.93	257799.30	0.00	44622.70
7055	BOARDS & COMMISSIONS					
101-7055-52382	CHARTER REVIEW COMMISSION	2500.00	0.00	2310.00	0.00	190.00
TOTAL 23	CONTRACTUAL SERVICES	2500.00	0.00	2310.00	0.00	190.00
TOTAL 7055	BOARDS & COMMISSIONS	2500.00	0.00	2310.00	0.00	190.00
7060	COUNTY AUDITOR & TREASURER FEE					
101-7060-52334	COUNTY AUDITOR'S & TREASURERS FEES	10500.00	0.00	6880.88	0.00	3619.12
TOTAL 23	CONTRACTUAL SERVICES	10500.00	0.00	6880.88	0.00	3619.12
TOTAL 7060	COUNTY AUDITOR & TREASURER FEE	10500.00	0.00	6880.88	0.00	3619.12
7065	STATE AUDITOR'S FEES					
101-7065-52332	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7065	STATE AUDITOR'S FEES	0.00	0.00	0.00	0.00	0.00
7070	SOLICITOR					
101-7070-52104	SALARIES - LAW DIRECTOR	48629.00	4052.38	48629.00	0.00	0.00
101-7070-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	6810.00	0.00	6240.74	0.00	569.26
101-7070-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
101-7070-52163	MEDICARE	710.00	58.76	705.12	0.00	4.88

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101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 21	PERSONAL SERVICES	56149.00	4111.14	55574.86	0.00	574.14
101-7070-52331	LEGAL FEES	80000.00	0.00	76990.03	0.00	3009.97
TOTAL 23	CONTRACTUAL SERVICES	80000.00	0.00	76990.03	0.00	3009.97
TOTAL 7070	SOLICITOR	136149.00	4111.14	132564.89	0.00	3584.11
TOTAL 70	GENERAL GOVERNMENT	1367582.03	66568.69	1247506.84	0.00	120075.19
9010	TRANSFERS OUT					
101-9010-52710	OPERATING TRANSFERS OUT	12523.96	12523.96	12523.96	0.00	0.00
TOTAL 27	OTHER FINANCING USES	12523.96	12523.96	12523.96	0.00	0.00
TOTAL 9010	TRANSFERS OUT	12523.96	12523.96	12523.96	0.00	0.00
9020	ADVANCES OUT					
101-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
9030	CONTINGENCIES					
101-9030-52730	CONTINGENCIES	43620.00	0.00	0.00	0.00	43620.00
TOTAL 27	OTHER FINANCING USES	43620.00	0.00	0.00	0.00	43620.00
TOTAL 9030	CONTINGENCIES	43620.00	0.00	0.00	0.00	43620.00
TOTAL 90	OTHER FINANCING USES	56143.96	12523.96	12523.96	0.00	43620.00
TOTAL 101	GENERAL FUND SAVINGS	5214068.41	354300.76	4783395.70	0.00	430672.71
6020	STREET MAINTENANCE & REPAIR					
201-6020-52128	SALARIES - SERVICE EMPLOYEES	80000.00	0.00	73733.04	0.00	6266.96
201-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	11200.00	0.00	10322.61	0.00	877.39
201-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
201-6020-52163	MEDICARE	1160.00	0.00	1043.73	0.00	116.27
TOTAL 21	PERSONAL SERVICES	92360.00	0.00	85099.38	0.00	7260.62
201-6020-52366	MACHINERY-EQUIPMENT AND FURNITURE	10000.00	0.00	0.00	0.00	10000.00
TOTAL 23	CONTRACTUAL SERVICES	10000.00	0.00	0.00	0.00	10000.00
201-6020-52570	STREETS, SIDEWALKS & CURBS	10000.00	0.00	8402.00	0.00	1598.00
TOTAL 25	CAPITAL OUTLAY	10000.00	0.00	8402.00	0.00	1598.00

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202 STATE HIGHWAY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 6020	STREET MAINTENANCE & REPAIR	112360.00	0.00	93501.38	0.00	18858.62
TOTAL 60	TRANSPORTATION	112360.00	0.00	93501.38	0.00	18858.62
TOTAL 201	SCM&R	112360.00	0.00	93501.38	0.00	18858.62
1050	STREET LIGHTING					
202-1050-52306	STREET LIGHTING	15000.00	675.28	12172.35	0.00	2827.65
TOTAL 23	CONTRACTUAL SERVICES	15000.00	675.28	12172.35	0.00	2827.65
TOTAL 1050	STREET LIGHTING	15000.00	675.28	12172.35	0.00	2827.65
TOTAL 10	SECURITY OF PERSONS & PROPERTY	15000.00	675.28	12172.35	0.00	2827.65
6020	STREET MAINTENANCE & REPAIR					
202-6020-52128	SALARIES - SERVICE EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
202-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
202-6020-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-6020-52369	STREETS, HIGHWAYS AND CURBS	5000.00	0.00	0.00	0.00	5000.00
TOTAL 23	CONTRACTUAL SERVICES	5000.00	0.00	0.00	0.00	5000.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	5000.00	0.00	0.00	0.00	5000.00
TOTAL 60	TRANSPORTATION	5000.00	0.00	0.00	0.00	5000.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
202-7010-52336	ENGINEERING SERVICES	25000.00	0.00	17715.00	0.00	7285.00
TOTAL 23	CONTRACTUAL SERVICES	25000.00	0.00	17715.00	0.00	7285.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	25000.00	0.00	17715.00	0.00	7285.00
TOTAL 70	GENERAL GOVERNMENT	25000.00	0.00	17715.00	0.00	7285.00
9010	TRANSFERS OUT					
202-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00

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208 DRUG LAW ENFORCEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 202	STATE HIGHWAY	45000.00	675.28	29887.35	0.00	15112.65
1010	POLICE LAW ENFORCEMENT					
208-1010-52403	OPERATING SUPPLIES AND MATERIALS	5000.00	0.00	0.00	0.00	5000.00
TOTAL 24	SUPPLIES AND MATERIALS	5000.00	0.00	0.00	0.00	5000.00
208-1010-52910	DEPOSIT-DRUG OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1010	POLICE LAW ENFORCEMENT	5000.00	0.00	0.00	0.00	5000.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	5000.00	0.00	0.00	0.00	5000.00
TOTAL 208	DRUG LAW ENFORCEMENT	5000.00	0.00	0.00	0.00	5000.00
1010	POLICE LAW ENFORCEMENT					
209-1010-52390	OTHER CONTRACTUAL SERVICES	415.00	0.00	415.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	415.00	0.00	415.00	0.00	0.00
209-1010-52401	OFFICE SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
209-1010-52403	OPERATING SUPPLIES AND MATERIALS	2000.00	0.00	593.58	0.00	1406.42
TOTAL 24	SUPPLIES AND MATERIALS	2500.00	0.00	593.58	0.00	1906.42
TOTAL 1010	POLICE LAW ENFORCEMENT	2915.00	0.00	1008.58	0.00	1906.42
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2915.00	0.00	1008.58	0.00	1906.42
TOTAL 209	LAW ENFORCEMENT TRUST	2915.00	0.00	1008.58	0.00	1906.42
6020	STREET MAINTENANCE & REPAIR					
210-6020-52128	SALARIES - SERVICE EMPLOYEES	0.00	0.00	0.00	0.00	0.00
210-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
210-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
210-6020-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
6030	STREET CLEANING,SNOW & ICE REM					
210-6030-52469	ROAD SALT	20000.00	3632.64	3632.64	0.00	16367.36
TOTAL 24	SUPPLIES AND MATERIALS	20000.00	3632.64	3632.64	0.00	16367.36
TOTAL 6030	STREET CLEANING,SNOW & ICE REM	20000.00	3632.64	3632.64	0.00	16367.36

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213 POLICE DISABILITY & PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 60	TRANSPORTATION	20000.00	3632.64	3632.64	0.00	16367.36
TOTAL 210	MOTOR VEH. LIC. TAG	20000.00	3632.64	3632.64	0.00	16367.36
1030	POLICE DISABILITY & PENSION					
213-1030-52165	OHIO POLICE PENSION FUND-EMPLOYER	35000.00	0.00	32500.00	0.00	2500.00
TOTAL 21	PERSONAL SERVICES	35000.00	0.00	32500.00	0.00	2500.00
TOTAL 1030	POLICE DISABILITY & PENSION	35000.00	0.00	32500.00	0.00	2500.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	35000.00	0.00	32500.00	0.00	2500.00
7060	COUNTY AUDITOR & TREASURER FEE					
213-7060-52334	COUNTY AUDITOR'S & TREASURERS FEES	30.00	0.00	0.00	0.00	30.00
TOTAL 23	CONTRACTUAL SERVICES	30.00	0.00	0.00	0.00	30.00
TOTAL 7060	COUNTY AUDITOR & TREASURER FEE	30.00	0.00	0.00	0.00	30.00
TOTAL 70	GENERAL GOVERNMENT	30.00	0.00	0.00	0.00	30.00
TOTAL 213	POLICE DISABILITY & PENSION	35030.00	0.00	32500.00	0.00	2530.00
1010	POLICE LAW ENFORCEMENT					
227-1010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
227-1010-52338	SCHOOLING - TRAINING SERVICES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTUAL SERVICES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 1010	POLICE LAW ENFORCEMENT	2000.00	0.00	0.00	0.00	2000.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2000.00	0.00	0.00	0.00	2000.00
TOTAL 227	PEACE OFFICER TRAINING	2000.00	0.00	0.00	0.00	2000.00
1020	FIRE FIGHTING, PREVENT. & INSP					
270-1020-52540	MACHINERY-EQUIPMENT AND FURNITURE	56000.00	0.00	54247.15	0.00	1752.85
TOTAL 25	CAPITAL OUTLAY	56000.00	0.00	54247.15	0.00	1752.85
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	56000.00	0.00	54247.15	0.00	1752.85
TOTAL 10	SECURITY OF PERSONS & PROPERTY	56000.00	0.00	54247.15	0.00	1752.85
2090	OTHER PUBLIC HEALTH SERVICES					
270-2090-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00

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270 FEDERAL EMERGENCY MGT AGENCY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 20	PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5099	OTHER REFUSE COLLECTION & DISP					
270-5099-52373	GRASS-LIMBS-BRUSH & OTHER DISPOSALS	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 5099	OTHER REFUSE COLLECTION & DISP	0.00	0.00	0.00	0.00	0.00
TOTAL 50	BASIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
6020	STREET MAINTENANCE & REPAIR					
270-6020-52403	OPERATING SUPPLIES AND MATERIALS	2000.00	0.00	0.00	0.00	2000.00
TOTAL 24	SUPPLIES AND MATERIALS	2000.00	0.00	0.00	0.00	2000.00
270-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	2000.00	0.00	0.00	0.00	2000.00
TOTAL 60	TRANSPORTATION	2000.00	0.00	0.00	0.00	2000.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
270-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
7050	LANDS AND BUILDINGS					
270-7050-52990	EXCESSIVE FUNDS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7050	LANDS AND BUILDINGS	0.00	0.00	0.00	0.00	0.00
7065	STATE AUDITOR'S FEES					
270-7065-52332	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7065	STATE AUDITOR'S FEES	0.00	0.00	0.00	0.00	0.00

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270 FEDERAL EMERGENCY MGT AGENCY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
9010	TRANSFERS OUT					
270-9010-52710	OPERATING TRANSFERS OUT	56000.00	0.00	0.00	0.00	56000.00
TOTAL 27	OTHER FINANCING USES	56000.00	0.00	0.00	0.00	56000.00
TOTAL 9010	TRANSFERS OUT	56000.00	0.00	0.00	0.00	56000.00
9020	ADVANCES OUT					
270-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	56000.00	0.00	0.00	0.00	56000.00
TOTAL 270	FEDERAL EMERGENCY MGT AGENCY	114000.00	0.00	54247.15	0.00	59752.85
7020	MAYOR'S COURT					
291-7020-52342	SOFTWARE MAINTENANCE COST	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTUAL SERVICES	2000.00	0.00	0.00	0.00	2000.00
291-7020-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
291-7020-52403	OPERATING SUPPLIES AND MATERIALS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES AND MATERIALS	1000.00	0.00	0.00	0.00	1000.00
291-7020-52540	MACHINERY,EQUIPMENT AND FURNITURE	4500.00	0.00	2784.40	0.00	1715.60
TOTAL 25	CAPITAL OUTLAY	4500.00	0.00	2784.40	0.00	1715.60
TOTAL 7020	MAYOR'S COURT	7500.00	0.00	2784.40	0.00	4715.60
TOTAL 70	GENERAL GOVERNMENT	7500.00	0.00	2784.40	0.00	4715.60
TOTAL 291	MAYOR'S COURT AUTOMATION	7500.00	0.00	2784.40	0.00	4715.60
4090	OTHER COMMUNITY ENVIRONMENT					
292-4090-52948	BUILDING PERMIT-STATE FEE	1000.00	0.00	241.33	0.00	758.67
TOTAL 29	OTHER USES	1000.00	0.00	241.33	0.00	758.67
TOTAL 4090	OTHER COMMUNITY ENVIRONMENT	1000.00	0.00	241.33	0.00	758.67
TOTAL 40	COMMUNITY ENVIRONMENT	1000.00	0.00	241.33	0.00	758.67

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293 JUVENILE DIVERSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 292	BOARD OF BLDG STANDARDS	1000.00	0.00	241.33	0.00	758.67
1010	POLICE LAW ENFORCEMENT					
293-1010-52108	SALARIES - POLICE OFFICERS	500.00	0.00	209.21	0.00	290.79
293-1010-52163	MEDICARE	10.00	0.00	3.01	0.00	6.99
293-1010-52165	TRANSFER POLICE PENSION MATCH	0.00	0.00	0.00	0.00	0.00
293-1010-52166	TRANSFER POLICE PENSION PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	510.00	0.00	212.22	0.00	297.78
293-1010-52220	TRAVEL LODGING	250.00	0.00	0.00	0.00	250.00
293-1010-52230	TRAVEL MEALS	100.00	0.00	0.00	0.00	100.00
293-1010-52240	TRANSPORTATION COST	500.00	0.00	0.00	0.00	500.00
293-1010-52250	CONFERENCE REGISTRATION EXPENSE	500.00	0.00	0.00	0.00	500.00
TOTAL 22	TRAVEL AND TRANSPORTATION	1350.00	0.00	0.00	0.00	1350.00
293-1010-52390	OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL 23	CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	500.00
293-1010-52401	OFFICE SUPPLIES AND MATERIALS	100.00	0.00	0.00	0.00	100.00
293-1010-52403	OPERATING SUPPLIES AND MATERIALS	200.00	164.95	164.95	0.00	35.05
TOTAL 24	SUPPLIES AND MATERIALS	300.00	164.95	164.95	0.00	135.05
TOTAL 1010	POLICE LAW ENFORCEMENT	2660.00	164.95	377.17	0.00	2282.83
1030	POLICE DISABILITY & PENSION					
293-1030-52166	OHIO POLICE PENSION FUND-PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 1030	POLICE DISABILITY & PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2660.00	164.95	377.17	0.00	2282.83
TOTAL 293	JUVENILE DIVERSION	2660.00	164.95	377.17	0.00	2282.83
9010	TRANSFERS OUT					
330-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 330	S/A VAN EPPS STORM SEWER	0.00	0.00	0.00	0.00	0.00
8010	REDEMPTION OF PRINCIPAL					
331-8010-52347	OTHER-PROFESSIONAL & TECHICAL SERVI	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 01/06/2012

STARTING ACCOUNT: ENDING ACCOUNT: z

331 S/A VALLEY BUSINESS PARK

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
331-8010-52610	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 8010	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
8020	INTEREST					
331-8020-52620	INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 8020	INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 80	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
9010	TRANSFERS OUT					
331-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 331	S/A VALLEY BUSINESS PARK	0.00	0.00	0.00	0.00	0.00
8010	REDEMPTION OF PRINCIPAL					
332-8010-52610	PRINCIPAL	65000.00	0.00	65000.00	0.00	0.00
TOTAL 26	DEBT SERVICE	65000.00	0.00	65000.00	0.00	0.00
TOTAL 8010	REDEMPTION OF PRINCIPAL	65000.00	0.00	65000.00	0.00	0.00
8020	INTEREST					
332-8020-52620	INTEREST	11550.00	0.00	11550.00	0.00	0.00
TOTAL 26	DEBT SERVICE	11550.00	0.00	11550.00	0.00	0.00
TOTAL 8020	INTEREST	11550.00	0.00	11550.00	0.00	0.00
TOTAL 80	DEBT SERVICE	76550.00	0.00	76550.00	0.00	0.00
9010	TRANSFERS OUT					
332-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 01/06/2012

STARTING ACCOUNT: ENDING ACCOUNT: z

490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 332	S/A W. RESOURCE DR. - SAVINGS	76550.00	0.00	76550.00	0.00	0.00
1010	POLICE LAW ENFORCEMENT					
490-1010-52530	BUILDINGS AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
490-1010-52540	MACHINERY-EQUIPMENT AND FURNITURE	31000.00	0.00	0.00	0.00	31000.00
490-1010-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	31000.00	0.00	0.00	0.00	31000.00
TOTAL 1010	POLICE LAW ENFORCEMENT	31000.00	0.00	0.00	0.00	31000.00
1020	FIRE FIGHTING, PREVENT. & INSP					
490-1020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
490-1020-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	31000.00	0.00	0.00	0.00	31000.00
2090	OTHER PUBLIC HEALTH SERVICES					
490-2090-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 20	PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
3020	PROVIDE & MAINTAIN PARKS					
490-3020-52510	LAND AND LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
490-3020-52530	BUILDINGS AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
490-3020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
490-3020-52590	OTHER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 3020	PROVIDE & MAINTAIN PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL 30	LEISURE TIME ACTIVITIES	0.00	0.00	0.00	0.00	0.00
6020	STREET MAINTENANCE & REPAIR					
490-6020-52540	MACHINERY-EQUIPMENT AND FURNITURE	10000.00	0.00	0.00	0.00	10000.00
490-6020-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00

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AS OF: 01/06/2012

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490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
490-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURBS	17750.00	0.00	14227.90	0.00	3522.10
TOTAL 25	CAPITAL OUTLAY	27750.00	0.00	14227.90	0.00	13522.10
TOTAL 6020	STREET MAINTENANCE & REPAIR	27750.00	0.00	14227.90	0.00	13522.10
TOTAL 60	TRANSPORTATION	27750.00	0.00	14227.90	0.00	13522.10
7010	MAYOR & ADMINISTRATIVE OFFICE					
490-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
490-7010-52337	PLANNING CONSULTANTS	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
490-7010-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
7025	CLERK-TREASURER					
490-7025-52590	OTHER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7025	CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00
7045	OTHER INCOME TAX					
490-7045-52980	REVENUE SHARING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7045	OTHER INCOME TAX	0.00	0.00	0.00	0.00	0.00
7050	LANDS AND BUILDINGS					
490-7050-52510	LAND AND LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
490-7050-52530	BUILDINGS AND OTHER STRUCTURES	18700.00	0.00	18355.40	0.00	344.60
490-7050-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
490-7050-52590	OTHER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	18700.00	0.00	18355.40	0.00	344.60
TOTAL 7050	LANDS AND BUILDINGS	18700.00	0.00	18355.40	0.00	344.60
TOTAL 70	GENERAL GOVERNMENT	18700.00	0.00	18355.40	0.00	344.60
9010	TRANSFERS OUT					
490-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 01/06/2012

STARTING ACCOUNT: ENDING ACCOUNT: z

490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
9020	ADVANCES OUT					
490-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
9030	CONTINGENCIES					
490-9030-52730	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9030	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 490	CAPITAL IMPROVEMENT SAVI	77450.00	0.00	32583.30	0.00	44866.70
5049	OTHER SANITARY SEWERS & SEWAGE					
491-5049-52580	UTILITY DISTRIBUTION SYSTEMS	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 5049	OTHER SANITARY SEWERS & SEWAGE	0.00	0.00	0.00	0.00	0.00
5059	OTHER STORM SEWERS AND DRAINS					
491-5059-52580	UTILITY DISTRIBUTION SYSTEMS	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 5059	OTHER STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00
TOTAL 50	BASIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
491-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 491	WATERLINE/SEWERLINE FUND - SAV	0.00	0.00	0.00	0.00	0.00
8090	OTHER DEBT SERVICE					
492-8090-52690	OTHER - DEBT SERVICE	9988.00	4993.88	9987.76	0.00	0.24

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AS OF: 01/06/2012

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492 SCHAAF RD. W/L LOAN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICE	9988.00	4993.88	9987.76	0.00	0.24
492-8090-52984	OPWC LOAN-INDEPENDENCE REIMBURSEMEN	6768.00	3383.50	6767.00	0.00	1.00
TOTAL 29	OTHER USES	6768.00	3383.50	6767.00	0.00	1.00
TOTAL 8090	OTHER DEBT SERVICE	16756.00	8377.38	16754.76	0.00	1.24
TOTAL 80	DEBT SERVICE	16756.00	8377.38	16754.76	0.00	1.24
9010	TRANSFERS OUT					
492-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 492	SCHAAF RD. W/L LOAN	16756.00	8377.38	16754.76	0.00	1.24
6020	STREET MAINTENANCE & REPAIR					
493-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
493-7010-52336	ENGINEERING SERVICES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTUAL SERVICES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 70	GENERAL GOVERNMENT	2000.00	0.00	0.00	0.00	2000.00
8090	OTHER DEBT SERVICE					
493-8090-52690	OTHER - DEBT SERVICE	4536.00	2267.81	4535.62	0.00	0.38
TOTAL 26	DEBT SERVICE	4536.00	2267.81	4535.62	0.00	0.38
TOTAL 8090	OTHER DEBT SERVICE	4536.00	2267.81	4535.62	0.00	0.38
TOTAL 80	DEBT SERVICE	4536.00	2267.81	4535.62	0.00	0.38
9020	ADVANCES OUT					
493-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00

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AS OF: 01/06/2012

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493 SCHAAF ROAD RECONSTRUCTION - S

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 493	SCHAAF ROAD RECONSTRUCTION - S	6536.00	2267.81	4535.62	0.00	2000.38
6020	STREET MAINTENANCE & REPAIR					
494-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
494-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
8090	OTHER DEBT SERVICE					
494-8090-52690	OTHER - DEBT SERVICE	803.00	401.23	802.46	0.00	0.54
TOTAL 26	DEBT SERVICE	803.00	401.23	802.46	0.00	0.54
TOTAL 8090	OTHER DEBT SERVICE	803.00	401.23	802.46	0.00	0.54
TOTAL 80	DEBT SERVICE	803.00	401.23	802.46	0.00	0.54
9010	TRANSFERS OUT					
494-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
9020	ADVANCES OUT					
494-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 01/06/2012

STARTING ACCOUNT: ENDING ACCOUNT: z

495 LANCASTER ROAD RECONSTRUCTION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 494	LANCASTER BRIDGE CONSTRUCTION	803.00	401.23	802.46	0.00	0.54
6020	STREET MAINTENANCE & REPAIR					
495-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURBS	572897.50	0.00	425732.23	0.00	147165.27
TOTAL 25	CAPITAL OUTLAY	572897.50	0.00	425732.23	0.00	147165.27
TOTAL 6020	STREET MAINTENANCE & REPAIR	572897.50	0.00	425732.23	0.00	147165.27
TOTAL 60	TRANSPORTATION	572897.50	0.00	425732.23	0.00	147165.27
7010	MAYOR & ADMINISTRATIVE OFFICE					
495-7010-52336	ENGINEERING SERVICES	63992.50	0.00	63991.50	0.00	1.00
TOTAL 23	CONTRACTUAL SERVICES	63992.50	0.00	63991.50	0.00	1.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	63992.50	0.00	63991.50	0.00	1.00
TOTAL 70	GENERAL GOVERNMENT	63992.50	0.00	63991.50	0.00	1.00
8090	OTHER DEBT SERVICE					
495-8090-52690	OTHER - DEBT SERVICE	8055.00	0.00	0.00	0.00	8055.00
TOTAL 26	DEBT SERVICE	8055.00	0.00	0.00	0.00	8055.00
TOTAL 8090	OTHER DEBT SERVICE	8055.00	0.00	0.00	0.00	8055.00
TOTAL 80	DEBT SERVICE	8055.00	0.00	0.00	0.00	8055.00
9010	TRANSFERS OUT					
495-9010-52710	OPERATING TRANSFERS OUT	246543.00	0.00	0.00	0.00	246543.00
TOTAL 27	OTHER FINANCING USES	246543.00	0.00	0.00	0.00	246543.00
TOTAL 9010	TRANSFERS OUT	246543.00	0.00	0.00	0.00	246543.00
9020	ADVANCES OUT					
495-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	246543.00	0.00	0.00	0.00	246543.00
TOTAL 495	LANCASTER ROAD RECONSTRUCTION	891488.00	0.00	489723.73	0.00	401764.27
9010	TRANSFERS OUT					
910-9010-52710	OPERATING TRANSFERS OUT	500.00	0.00	0.00	0.00	500.00

Expense Account Report w/ MTD

AS OF: 01/06/2012

STARTING ACCOUNT: ENDING ACCOUNT: z

910 GUARANTEE DEPOSITS - SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER FINANCING USES	500.00	0.00	0.00	0.00	500.00
TOTAL 9010	TRANSFERS OUT	500.00	0.00	0.00	0.00	500.00
9090	OTHER FINANCING USES					
910-9090-52940	HALL DEPOSITS RETURNED	12000.00	700.00	7000.00	0.00	5000.00
910-9090-52941	PARK DEPOSITS RETURNED	3000.00	0.00	0.00	0.00	3000.00
910-9090-52942	STREET OPENING DEPOSITS	15000.00	0.00	0.00	0.00	15000.00
910-9090-52943	SEWER DEPOSITS	0.00	0.00	0.00	0.00	0.00
910-9090-52944	CABLE TV DEPOSIT	0.00	0.00	0.00	0.00	0.00
910-9090-52945	LANDFILL DEPOSIT	0.00	0.00	0.00	0.00	0.00
910-9090-52946	SIGNS-RAZING-TREE REMOVAL	2000.00	0.00	1000.00	0.00	1000.00
910-9090-52947	CLAIMED FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	32000.00	700.00	8000.00	0.00	24000.00
TOTAL 9090	OTHER FINANCING USES	32000.00	700.00	8000.00	0.00	24000.00
TOTAL 90	OTHER FINANCING USES	32500.00	700.00	8000.00	0.00	24500.00
TOTAL 910	GUARANTEE DEPOSITS - SAVINGS	32500.00	700.00	8000.00	0.00	24500.00
TOTAL REPORT:		6663616.41	370520.05	5630525.57	0.00	1033090.84

Expense Account Report w/ MTD

AS OF: 01/04/2011

2010

STARTING ACCOUNT: ENDING ACCOUNT: z

101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1010	POLICE LAW ENFORCEMENT					
101-1010-52107	SALARIES - POLICE CHIEF	94550.00	7565.26	91978.84	0.00	2571.16
101-1010-52108	SALARIES - POLICE OFFICERS	1151000.00	114354.26	1147810.59	0.00	3189.41
101-1010-52109	SALARIES - AUXILIARY POLICE	21819.29	0.00	2091.09	0.00	19728.20
101-1010-52110	SALARIES - JAILKEEPERS	30675.00	0.00	8052.54	0.00	22622.46
101-1010-52111	SALARIES - POLICE OFFICE STAFF	62285.00	4434.05	59436.83	0.00	2848.17
101-1010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	16150.00	620.77	9671.41	0.00	6478.59
101-1010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	1462.00	0.00	1439.83	0.00	22.17
101-1010-52163	MEDICARE	13500.00	1220.74	12470.84	0.00	1029.16
101-1010-52165	TRANSFER POLICE PENSION MATCH	0.00	0.00	0.00	0.00	0.00
101-1010-52166	TRANSFER POLICE PENSION PICKUP	0.00	0.00	0.00	0.00	0.00
101-1010-52175	MEDICAL/HOSPITALIZATION	209850.00	13192.39	178669.42	0.00	31180.58
101-1010-52176	LIFE INSURANCE	2000.00	112.00	1379.00	0.00	621.00
101-1010-52177	DENTAL INSURANCE	18400.00	1308.94	15113.73	0.00	3286.27
101-1010-52178	VISION INSURANCE	4500.00	354.10	4133.80	0.00	366.20
101-1010-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-1010-52186	MEDICAL EXPENSES REIMBURSEMENTS	1100.00	0.00	1100.00	0.00	0.00
101-1010-52187	CLOTHING MAINTENANCE ALLOWANCE	300.00	100.00	300.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	1627591.29	143262.51	1533647.92	0.00	93943.37
101-1010-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1010-52220	TRAVEL LODGING	265.00	0.00	150.00	0.00	115.00
101-1010-52230	TRAVEL MEALS	30.00	0.00	26.00	0.00	4.00
101-1010-52240	TRANSPORTATION COST	5.00	0.00	3.75	0.00	1.25
101-1010-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1010-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	300.00	0.00	179.75	0.00	120.25
101-1010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	6600.00	214.33	5675.42	0.00	924.58
101-1010-52316	POSTAGE	200.00	0.00	155.05	0.00	44.95
101-1010-52318	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-1010-52319	ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-1010-52320	DISPATCH SERVICES FEES	115000.00	19166.66	114999.96	0.00	0.04
101-1010-52321	COMMUNICATION EQUIPMENT REPAIRS	1500.00	0.00	847.60	0.00	652.40
101-1010-52322	PUBLIC RELATIONS COSTS	0.00	0.00	0.00	0.00	0.00
101-1010-52323	PUBLIC RECORDS SERVICES	2000.00	0.00	1626.25	0.00	373.75
101-1010-52338	SCHOOLING - TRAINING SERVICES	388.00	35.00	358.00	0.00	30.00
101-1010-52339	EMPLOYEE PHYSICALS PROVIDER	0.00	0.00	0.00	0.00	0.00
101-1010-52342	SOFTWARE MAINTENANCE COST	6129.00	0.00	5894.00	0.00	235.00
101-1010-52345	RECORD RETENTION SERVICES	0.00	0.00	0.00	0.00	0.00
101-1010-52355	INSURANCE AND BONDING	200.00	0.00	0.00	0.00	200.00
101-1010-52363	DUES AND FEES	11000.00	35.00	10870.00	0.00	130.00
101-1010-52364	BUILDING AND OTHER STRUCTURES	1000.00	0.00	860.00	0.00	140.00
101-1010-52365	MOTOR VEHICLES	27850.00	3750.01	18249.87	0.00	9600.13
101-1010-52366	MACHINERY-EQUIPMENT AND FURNITURE	2000.00	45.97	1494.34	0.00	505.66

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101-1010-52376	ANIMAL CONTROL SERVICES	6240.00	0.00	6240.00	0.00	0.00
101-1010-52388	PRISONER HEALTH & WELFARE	3000.00	0.00	2215.00	0.00	785.00
101-1010-52389	UNIFORMS CLEANING SERVICES	200.00	0.00	63.25	0.00	136.75
101-1010-52390	OTHER CONTRACTUAL SERVICES	260.00	73.30	73.30	0.00	186.70
TOTAL 23	CONTRACTUAL SERVICES	183567.00	23320.27	169622.04	0.00	13944.96
101-1010-52401	OFFICE SUPPLIES AND MATERIALS	3161.71	255.29	2921.02	0.00	240.69
101-1010-52403	OPERATING SUPPLIES AND MATERIALS	5900.00	1565.21	5397.77	206.50	295.73
101-1010-52405	UNIFORMS AND CLOTHING	3000.00	0.00	370.75	0.00	2629.25
101-1010-52407	UNIFORMS - ALGERI	0.00	0.00	0.00	0.00	0.00
101-1010-52409	UNIFORMS - BAUDO	0.00	0.00	0.00	0.00	0.00
101-1010-52411	UNIFORMS - BRU	317.36	0.00	317.36	0.00	0.00
101-1010-52413	UNIFORMS - CASSIDY	0.00	0.00	0.00	0.00	0.00
101-1010-52415	UNIFORMS - DERBIN	0.00	0.00	0.00	0.00	0.00
101-1010-52417	UNIFORMS - DZIK	0.00	0.00	0.00	0.00	0.00
101-1010-52419	UNIFORMS - EWELT	0.00	0.00	0.00	0.00	0.00
101-1010-52421	UNIFORMS - FOOTE	0.00	0.00	0.00	0.00	0.00
101-1010-52423	UNIFORMS - KOCAB	750.00	669.00	750.00	0.00	0.00
101-1010-52425	UNIFORMS - LAMBERT	0.00	0.00	0.00	0.00	0.00
101-1010-52427	UNIFORMS - MEADE	0.00	0.00	0.00	0.00	0.00
101-1010-52429	UNIFORMS - PAPP	347.94	0.00	347.94	0.00	0.00
101-1010-52431	UNIFORMS - SZCZUDIO	0.00	0.00	0.00	0.00	0.00
101-1010-52433	UNIFORMS - TULCEWICZ	42.00	0.00	42.00	0.00	0.00
101-1010-52435	UNIFORMS - ZAKRAJSEK	28.00	0.00	28.00	0.00	0.00
101-1010-52437	UNIFORMS - ZAWISLAN	0.00	0.00	0.00	0.00	0.00
101-1010-52439	UNIFORMS - ZUROWSKI	0.00	0.00	0.00	0.00	0.00
101-1010-52443	PRISONER FOOD	1200.00	138.24	750.87	0.00	449.13
101-1010-52445	PRISONER SUPPLIES	750.00	0.00	503.51	0.00	246.49
101-1010-52447	MOTOR FUEL	44000.00	5377.74	35337.18	0.00	8662.82
101-1010-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	1000.00	0.00	253.75	0.00	746.25
101-1010-52478	REPAIRS & MAINTENANCE-MACHINERY & E	2400.00	0.00	0.00	0.00	2400.00
101-1010-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	6000.00	367.72	3396.83	0.00	2603.17
101-1010-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-1010-52487	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-1010-52490	OTHER-SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	68897.01	8373.20	50416.98	206.50	18273.53
101-1010-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1010	POLICE LAW ENFORCEMENT	1880355.30	174955.98	1753866.69	206.50	126282.11
1020	FIRE FIGHTING, PREVENT. & INSP					
101-1020-52112	SALARIES - FIRE CHIEF	38050.00	2961.92	36413.30	0.00	1636.70
101-1020-52113	SALARIES - FIRE EMPLOYEES	640300.00	49618.60	639978.33	0.00	321.67

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101-1020-52114	SALARIES - MECHANIC	0.00	0.00	0.00	0.00	0.00
101-1020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	28050.00	1884.03	25717.53	0.00	2332.47
101-1020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	3617.77	0.00	3617.77	0.00	0.00
101-1020-52162	SOCIAL SECURITY	30520.00	2425.67	30516.29	0.00	3.71
101-1020-52163	MEDICARE	9610.00	759.84	9606.99	0.00	3.01
101-1020-52164	VOLUNTEER FIREMEN'S DEPENDENTS FUND	500.00	150.00	300.00	0.00	200.00
101-1020-52175	MEDICAL/HOSPITALIZATION	19250.00	981.29	15044.88	0.00	4205.12
101-1020-52176	LIFE INSURANCE	115.00	7.00	84.00	0.00	31.00
101-1020-52177	DENTAL INSURANCE	1100.00	85.24	1037.18	0.00	62.82
101-1020-52178	VISION INSURANCE	300.00	0.00	0.00	0.00	300.00
101-1020-52180	UNEMPLOYMENT COMPENSATION	1620.00	114.97	344.91	0.00	1275.09
101-1020-52181	OTHER - INSURANCE BENEFITS	8000.00	0.00	7680.86	0.00	319.14
101-1020-52186	MEDICAL EXPENSES REIMBURSEMENTS	1100.00	0.00	1100.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	782132.77	58988.56	771442.04	0.00	10690.73
101-1020-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1020-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-1020-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-1020-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-1020-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1020-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-1020-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	3342.23	124.78	2779.83	0.00	562.40
101-1020-52316	POSTAGE	100.00	0.00	32.44	0.00	67.56
101-1020-52318	PRINTING AND REPRODUCTION	200.00	0.00	0.00	0.00	200.00
101-1020-52321	COMMUNICATION EQUIPMENT REPAIRS	379.00	0.00	135.00	0.00	244.00
101-1020-52322	PUBLIC RELATIONS COSTS	0.00	0.00	0.00	0.00	0.00
101-1020-52338	SCHOOLING - TRAINING SERVICES	190.00	0.00	0.00	0.00	190.00
101-1020-52339	EMPLOYEE PHYSICALS PROVIDER	1940.00	0.00	1490.00	0.00	450.00
101-1020-52355	INSURANCE AND BONDING	0.00	0.00	0.00	0.00	0.00
101-1020-52363	DUES AND FEES	4000.00	0.00	3225.00	0.00	775.00
101-1020-52364	BUILDING AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
101-1020-52365	MOTOR VEHICLES	1100.00	444.95	994.31	0.00	105.69
101-1020-52366	MACHINERY-EQUIPMENT AND FURNITURE	3485.00	0.00	993.22	147.01	2344.77
101-1020-52367	FIRE HYDRANT RENTAL	3711.30	0.00	3711.30	0.00	0.00
101-1020-52377	AMBULANCE BILLING SERVICES	7180.00	592.57	7175.76	0.00	4.24
101-1020-52390	OTHER CONTRACTUAL SERVICES	1700.00	0.00	911.00	0.00	789.00
TOTAL 23	CONTRACTUAL SERVICES	27327.53	1162.30	21447.86	147.01	5732.66
101-1020-52401	OFFICE SUPPLIES AND MATERIALS	1100.00	16.62	156.16	0.00	943.84
101-1020-52403	OPERATING SUPPLIES AND MATERIALS	3130.00	683.90	2862.34	0.00	267.66
101-1020-52405	UNIFORMS AND CLOTHING	6600.00	950.00	3744.20	0.00	2855.80
101-1020-52432	SOFTWARE MAINTENANCE COST	750.00	0.00	198.00	0.00	552.00
101-1020-52447	MOTOR FUEL	7371.00	881.77	7370.86	0.00	0.14

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101-1020-52449	EMS SUPPLIES	4000.00	91.75	1171.50	0.00	2828.50
101-1020-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	1000.00	0.00	0.00	0.00	1000.00
101-1020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	5395.00	0.00	1172.96	0.00	4222.04
101-1020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	8605.00	2070.87	8422.71	0.00	182.29
101-1020-52484	OTHER REPAIRS & MAINTENANCE	500.00	107.10	107.10	0.00	392.90
101-1020-52487	SMALL TOOLS & MINOR EQUIPMENT	1000.00	76.51	150.66	0.00	849.34
101-1020-52490	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	39451.00	4878.52	25356.49	0.00	14094.51
101-1020-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	848911.30	65029.38	818246.39	147.01	30517.90
1030	POLICE DISABILITY & PENSION					
101-1030-52165	OHIO POLICE PENSION FUND-EMPLOYER	228000.00	57800.98	209638.04	0.00	18361.96
101-1030-52166	OHIO POLICE PENSION FUND-PICKUP	96500.00	4548.50	57791.66	0.00	38708.34
TOTAL 21	PERSONAL SERVICES	324500.00	62349.48	267429.70	0.00	57070.30
TOTAL 1030	POLICE DISABILITY & PENSION	324500.00	62349.48	267429.70	0.00	57070.30
1050	STREET LIGHTING					
101-1050-52306	STREET LIGHTING	69800.00	6101.24	69780.60	0.00	19.40
TOTAL 23	CONTRACTUAL SERVICES	69800.00	6101.24	69780.60	0.00	19.40
TOTAL 1050	STREET LIGHTING	69800.00	6101.24	69780.60	0.00	19.40
1070	TRAFFIC SIGNALS, SIGNS & MARK.					
101-1070-52374	TRAFFIC SIGNALS-SIGNS & MARKINGS	6000.00	174.05	5249.35	0.00	750.65
TOTAL 23	CONTRACTUAL SERVICES	6000.00	174.05	5249.35	0.00	750.65
TOTAL 1070	TRAFFIC SIGNALS, SIGNS & MARK.	6000.00	174.05	5249.35	0.00	750.65
TOTAL 10	SECURITY OF PERSONS & PROPERTY	3129566.60	308610.13	2914572.73	353.51	214640.36
2020	PAYMENT TO COUNTY HEALTH DIST					
101-2020-52334	COUNTY AUDITOR'S & TREASURERS FEES	7000.00	0.00	6432.74	0.00	567.26
TOTAL 23	CONTRACTUAL SERVICES	7000.00	0.00	6432.74	0.00	567.26
TOTAL 2020	PAYMENT TO COUNTY HEALTH DIST	7000.00	0.00	6432.74	0.00	567.26
2090	OTHER PUBLIC HEALTH SERVICES					
101-2090-52114	SALARIES - COMMUNITY SERVICES DIREC	46775.00	3734.42	45279.78	0.00	1495.22
101-2090-52115	SALARIES - COMMUNITY SERVICES DRIVE	92700.00	5283.45	59539.81	0.00	33160.19
101-2090-52116	SALARIES - COMM. SERVICES OFFICE ST	32200.00	2238.00	29904.86	0.00	2295.14

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101-2090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	24280.00	1260.83	18476.47	0.00	5803.53
101-2090-52161	PUBLC EMPL. RETIREMENT SYSTEM-PICKU	3010.21	0.00	3010.21	0.00	0.00
101-2090-52163	MEDICARE	2450.00	163.60	1964.06	0.00	485.94
101-2090-52175	MEDICAL/HOSPITALIZATION	10600.00	644.94	10244.11	0.00	355.89
101-2090-52176	LIFE INSURANCE	150.00	7.00	84.00	0.00	66.00
101-2090-52177	DENTAL INSURANCE	1480.00	85.24	1438.82	0.00	41.18
101-2090-52178	VISION INSURANCE	300.00	21.60	259.20	0.00	40.80
101-2090-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-2090-52186	MEDICAL EXPENSES REIMBURSEMENTS	900.00	0.00	501.96	0.00	398.04
TOTAL 21	PERSONAL SERVICES	214845.21	13439.08	170703.28	0.00	44141.93
101-2090-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2090-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-2090-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-2090-52240	TRANSPORTATION COST	5.00	0.00	5.00	0.00	0.00
101-2090-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2090-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	5.00	0.00	5.00	0.00	0.00
101-2090-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	2200.00	143.04	1732.71	0.00	467.29
101-2090-52316	POSTAGE	75.00	50.00	66.20	0.00	8.80
101-2090-52318	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-2090-52338	SCHOOLING - TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00
101-2090-52339	EMPLOYEE PHYSICALS PROVIDER	0.00	0.00	0.00	0.00	0.00
101-2090-52340	HEALTH CARE AID PROVIDER	500.00	0.00	270.00	0.00	230.00
101-2090-52341	SOCIAL WORKER CONSULATIONS COST	3650.00	880.00	2970.00	0.00	680.00
101-2090-52363	DUES AND FEES	270.00	0.00	0.00	0.00	270.00
101-2090-52364	BUILDING AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
101-2090-52365	MOTOR VEHICLES	1200.00	0.00	1199.01	0.00	0.99
101-2090-52366	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
101-2090-52378	SENIOR SNOW REMOVAL SERVICES	12875.00	1650.00	12078.50	0.00	796.50
101-2090-52380	MEALS ON WHEELS PROGRAM	6500.00	0.00	4557.00	0.00	1943.00
101-2090-52381	MEDICAL ALERT BUTTON COST	1974.79	210.00	1730.00	0.00	244.79
101-2090-52390	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	29244.79	2933.04	24603.42	0.00	4641.37
101-2090-52401	OFFICE SUPPLIES AND MATERIALS	2500.00	224.06	1455.47	0.00	1044.53
101-2090-52403	OPERATING SUPPLIES AND MATERIALS	1000.00	0.00	249.00	0.00	751.00
101-2090-52405	UNIFORMS AND CLOTHING	250.00	0.00	25.50	0.00	224.50
101-2090-52447	MOTOR FUEL	9000.00	686.03	5148.07	0.00	3851.93
101-2090-52451	RESIDENTIAL SECURITY KNOX BOXES	0.00	0.00	0.00	0.00	0.00
101-2090-52452	SENIOR ACTIVITES EXPENSES	2441.00	132.79	905.79	0.00	1535.21
101-2090-52453	SENIOR CHORE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-2090-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	0.00	0.00	0.00	0.00	0.00
101-2090-52478	REPAIRS & MAINTENANCE-MACHINERY & E	0.00	0.00	0.00	0.00	0.00

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101-2090-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	2059.00	499.63	1439.19	0.00	619.81
101-2090-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-2090-52487	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2090-52490	OTHER-SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	17250.00	1542.51	9223.02	0.00	8026.98
101-2090-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	2500.00	0.00	2500.00	0.00	0.00
101-2090-52982	TRIP & SHOWS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	2500.00	0.00	2500.00	0.00	0.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	263845.00	17914.63	207034.72	0.00	56810.28
TOTAL 20	PUBLIC HEALTH SERVICES	270845.00	17914.63	213467.46	0.00	57377.54
3010	RECREATION PROGRAM					
101-3010-52117	SALARIES - RECREATION DIRECTOR	13860.00	1139.75	13819.50	0.00	40.50
101-3010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1960.00	159.57	1934.80	0.00	25.20
101-3010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	270.00	0.00	267.12	0.00	2.88
101-3010-52163	MEDICARE	210.00	16.89	203.31	0.00	6.69
TOTAL 21	PERSONAL SERVICES	16300.00	1316.21	16224.73	0.00	75.27
101-3010-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-3010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-3010-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-3010-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-3010-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-3010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	650.00	25.00	318.08	0.00	331.92
101-3010-52358	SPORT'S PROGRAM INSURANCE PREMIUMS	3750.00	0.00	2724.10	0.00	1025.90
101-3010-52363	DUES AND FEES	12.00	0.00	12.00	0.00	0.00
101-3010-52375	RESIDENTIAL SWIM PROGRAM	0.00	0.00	0.00	0.00	0.00
101-3010-52383	YOUTH SOCCER REFEREE COST	900.00	0.00	702.00	0.00	198.00
101-3010-52384	YOUTH BASEBALL & SOFTBALL UMPIRE CO	4360.00	0.00	4247.00	0.00	113.00
101-3010-52385	SCOREBOARD OPERATORS COST	90.00	0.00	90.00	0.00	0.00
101-3010-52386	ADULT SOFTBALL UMPIRE COST	1000.00	0.00	625.00	0.00	375.00
101-3010-52387	RECREATION SPORTS ENTRY FEES	2000.00	1500.00	1800.00	0.00	200.00
TOTAL 23	CONTRACTUAL SERVICES	12762.00	1525.00	10518.18	0.00	2243.82
101-3010-52401	OFFICE SUPPLIES AND MATERIALS	300.00	0.00	40.77	0.00	259.23
101-3010-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
101-3010-52455	YOUTH SOCCER SUPPLIES	3400.00	0.00	1452.00	0.00	1948.00
101-3010-52457	YOUTH BASEBALL & SOFTBALL SUPPLIES	7200.00	0.00	6327.09	0.00	872.91
101-3010-52459	YOUTH BASKETBALL SUPPLIES	2703.00	0.00	2603.00	0.00	100.00
101-3010-52461	ADULT SOFTBALL PROGRAM SUPPLIES	1500.00	0.00	770.25	0.00	729.75

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101-3010-52463	VILLAGE HAY RIDE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-3010-52465	YOUTH HOILIDAY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-3010-52467	OTHER RECREATION PROGRAM SUPPLIES	250.00	0.00	119.00	0.00	131.00
TOTAL 24	SUPPLIES AND MATERIALS	15353.00	0.00	11312.11	0.00	4040.89
TOTAL 3010	RECREATION PROGRAM	44415.00	2841.21	38055.02	0.00	6359.98
3020	PROVIDE & MAINTAIN PARKS					
101-3020-52301	ELECTRICITY	12500.00	643.64	10236.33	0.00	2263.67
101-3020-52302	WATER AND SEWAGE	2500.00	0.00	420.09	0.00	2079.91
101-3020-52364	BUILDING AND OTHER STRUCTURES	4726.00	0.00	2060.48	0.00	2665.52
101-3020-52365	MOTOR VEHICLES	1000.00	41.50	474.47	0.00	525.53
101-3020-52366	MACHINERY-EQUIPMENT AND FURNITURE	3000.00	0.00	1398.22	0.00	1601.78
101-3020-52369	STREETS-HIGHWAYS-AND CURBS	0.00	0.00	0.00	0.00	0.00
101-3020-52390	OTHER CONTRACTUAL SERVICES	4250.00	0.00	3600.00	0.00	650.00
TOTAL 23	CONTRACTUAL SERVICES	27976.00	685.14	18189.59	0.00	9786.41
101-3020-52447	MOTOR FUEL	1005.00	41.93	1003.59	0.00	1.41
101-3020-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	5426.00	217.84	3981.57	0.00	1444.43
101-3020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	4824.00	0.00	1945.92	0.00	2878.08
101-3020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	1229.57	0.00	793.71	0.00	435.86
101-3020-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-3020-52487	SMALL TOOLS & MINOR EQUIPMENT	37.00	0.00	37.00	0.00	0.00
101-3020-52490	OTHER SUPPLIES & MATERIALS	4876.43	597.00	3604.28	0.00	1272.15
TOTAL 24	SUPPLIES AND MATERIALS	17398.00	856.77	11366.07	0.00	6031.93
TOTAL 3020	PROVIDE & MAINTAIN PARKS	45374.00	1541.91	29555.66	0.00	15818.34
3090	OTHER LEISURE TIME ACTIVITIES					
101-3090-52118	SALARIES - SEASONAL EMP. - SUPERVIS	11500.00	0.00	8751.87	0.00	2748.13
101-3090-52119	SALARIES - SEASONAL EMP. - STUDENTS	22700.00	0.00	11829.10	0.00	10870.90
101-3090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	4050.00	0.00	2881.35	0.00	1168.65
101-3090-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	400.00	0.00	396.81	0.00	3.19
101-3090-52163	MEDICARE	450.00	0.00	298.44	0.00	151.56
TOTAL 21	PERSONAL SERVICES	39100.00	0.00	24157.57	0.00	14942.43
101-3090-52405	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 3090	OTHER LEISURE TIME ACTIVITIES	39100.00	0.00	24157.57	0.00	14942.43
TOTAL 30	LEISURE TIME ACTIVITIES	128889.00	4383.12	91768.25	0.00	37120.75
4010	COMMUNITY PLANNING & ZONING					
101-4010-52123	SALARIES - ZONING BOARD	5155.00	1269.75	5132.25	0.00	22.75

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101-4010-52124	SALARIES - ARCHITECTURAL REVIEW BOA	3300.00	535.00	1130.00	0.00	2170.00
101-4010-52125	SALARIES - VILLAGE PLANNING COMMISS	500.00	0.00	0.00	0.00	500.00
101-4010-52126	SALARIES - TAX INCENTIVE REVIEW COU	500.00	0.00	175.00	0.00	325.00
101-4010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1360.00	235.87	876.04	0.00	483.96
101-4010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	130.00	0.00	126.25	0.00	3.75
101-4010-52163	MEDICARE	150.00	20.43	74.01	0.00	75.99
TOTAL 21	PERSONAL SERVICES	11095.00	2061.05	7513.55	0.00	3581.45
101-4010-52319	ADVERTISING	1000.00	0.00	849.39	0.00	150.61
TOTAL 23	CONTRACTUAL SERVICES	1000.00	0.00	849.39	0.00	150.61
TOTAL 4010	COMMUNITY PLANNING & ZONING	12095.00	2061.05	8362.94	0.00	3732.06
4090	OTHER COMMUNITY ENVIRONMENT					
101-4090-52120	SALARIES - BUILDING DEPARTMENT	30825.00	2486.75	30651.74	0.00	173.26
101-4090-52121	SALARIES - GARDENER	0.00	0.00	0.00	0.00	0.00
101-4090-52122	SALARIES - INDUSTRIAL DEVEL. DIRECT	24245.00	1273.08	19414.74	0.00	4830.26
101-4090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	8335.00	526.38	6939.33	0.00	1395.67
101-4090-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	1200.00	0.00	1179.58	0.00	20.42
101-4090-52163	MEDICARE	950.00	55.24	748.06	0.00	201.94
101-4090-52175	MEDICAL/HOSPITALIZATION	15730.00	981.29	12474.20	0.00	3255.80
101-4090-52176	LIFE INSURANCE	150.00	7.00	84.00	0.00	66.00
101-4090-52177	DENTAL INSURANCE	1080.00	85.24	1037.18	0.00	42.82
101-4090-52178	VISION INSURANCE	300.00	21.60	259.20	0.00	40.80
101-4090-52186	MEDICAL EXPENSES REIMBURSEMENTS	1100.00	0.00	1100.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	83915.00	5436.58	73888.03	0.00	10026.97
101-4090-52210	MILEAGE EXPENSE	1700.00	0.00	759.45	0.00	940.55
101-4090-52220	TRAVEL LODGING	250.00	0.00	0.00	0.00	250.00
101-4090-52230	TRAVEL MEALS	500.00	0.00	115.25	0.00	384.75
101-4090-52240	TRANSPORTATION COST	500.00	0.00	5.00	0.00	495.00
101-4090-52250	CONFERENCE REGISTRATION EXPENSE	2000.00	0.00	934.00	0.00	1066.00
101-4090-52290	OTHER - TRAVEL & TRANSPORTATION	900.00	0.00	0.00	0.00	900.00
TOTAL 22	TRAVEL AND TRANSPORTATION	5850.00	0.00	1813.70	0.00	4036.30
101-4090-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	2400.00	50.00	789.98	0.00	1610.02
101-4090-52316	POSTAGE	450.00	0.00	0.00	0.00	450.00
101-4090-52319	ADVERTISING	1500.00	165.88	717.85	0.00	782.15
101-4090-52337	BACKUP BUILDING SERVICES	4850.00	650.00	4600.00	0.00	250.00
101-4090-52340	HEALTH CARE AID PROVIDER	0.00	0.00	0.00	0.00	0.00
101-4090-52342	SOFTWARE MAINTENANCE COST	3000.00	0.00	2725.16	0.00	274.84
101-4090-52363	DUES AND FEES	1500.00	30.00	668.58	0.00	831.42
101-4090-52364	BUILDING AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
101-4090-52365	MOTOR VEHICLES	500.00	0.00	0.00	0.00	500.00
101-4090-52366	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00

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101-4090-52390	OTHER CONTRACTUAL SERVICES	11502.46	0.00	4219.00	0.00	7283.46
TOTAL 23	CONTRACTUAL SERVICES	25702.46	895.88	13720.57	0.00	11981.89
101-4090-52401	OFFICE SUPPLIES AND MATERIALS	2676.64	12.06	1815.75	0.00	860.89
101-4090-52403	OPERATING SUPPLIES AND MATERIALS	250.00	0.00	67.98	0.00	182.02
101-4090-52405	UNIFORMS AND CLOTHING	500.00	0.00	84.00	0.00	416.00
101-4090-52447	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00
101-4090-52478	REPAIRS & MAINTENANCE-MACHINERY & E	500.00	0.00	0.00	0.00	500.00
101-4090-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	1520.90	0.00	1520.90	0.00	0.00
101-4090-52490	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	5447.54	12.06	3488.63	0.00	1958.91
TOTAL 4090	OTHER COMMUNITY ENVIRONMENT	120915.00	6344.52	92910.93	0.00	28004.07
TOTAL 40	COMMUNITY ENVIRONMENT	133010.00	8405.57	101273.87	0.00	31736.13
5099	OTHER REFUSE COLLECTION & DISP					
101-5099-52372	GARBAGE AND TRASH REMOVAL	89000.00	7557.67	87818.96	0.00	1181.04
101-5099-52373	GRASS-LIMBS-BRUSH & OTHER DISPOSALS	5000.00	0.00	1132.00	0.00	3868.00
TOTAL 23	CONTRACTUAL SERVICES	94000.00	7557.67	88950.96	0.00	5049.04
TOTAL 5099	OTHER REFUSE COLLECTION & DISP	94000.00	7557.67	88950.96	0.00	5049.04
TOTAL 50	BASIC UTILITY SERVICES	94000.00	7557.67	88950.96	0.00	5049.04
6020	STREET MAINTENANCE & REPAIR					
101-6020-52127	SALARIES - SERVICE DIRECTOR	69170.00	5553.66	67763.21	0.00	1406.79
101-6020-52128	SALARIES - SERVICE EMPLOYEES	332000.00	28404.72	279902.61	0.00	52097.39
101-6020-52129	SALARIES - SERVICE OFFICE STAFF	47800.00	3380.80	44418.29	0.00	3381.71
101-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	63060.00	4597.49	49855.20	0.00	13204.80
101-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	9379.74	0.00	8828.47	0.00	551.27
101-6020-52163	MEDICARE	6200.00	541.81	5182.29	0.00	1017.71
101-6020-52175	MEDICAL/HOSPITALIZATION	82500.00	4940.21	68366.91	0.00	14133.09
101-6020-52176	LIFE INSURANCE	850.00	56.00	693.00	0.00	157.00
101-6020-52177	DENTAL INSURANCE	6170.26	486.88	5853.86	0.00	316.40
101-6020-52178	VISION INSURANCE	1500.00	116.50	1484.40	0.00	15.60
101-6020-52186	MEDICAL EXPENSES REIMBURSEMENTS	9900.00	0.00	7793.63	0.00	2106.37
TOTAL 21	PERSONAL SERVICES	628530.00	48078.07	540141.87	0.00	88388.13
101-6020-52210	MILEAGE EXPENSE	50.00	0.00	0.00	0.00	50.00
101-6020-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-6020-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-6020-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-6020-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-6020-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00

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TOTAL 22	TRAVEL AND TRANSPORTATION	50.00	0.00	0.00	0.00	50.00
101-6020-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	2150.00	52.49	1513.68	0.00	636.32
101-6020-52316	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-6020-52321	COMMUNICATION EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
101-6020-52324	RENTS AND LEASES	8144.70	0.00	3487.85	0.00	4656.85
101-6020-52338	SCHOOLING - TRAINING SERVICES	500.00	0.00	35.00	0.00	465.00
101-6020-52339	EMPLOYEE PHYSICALS PROVIDER	500.00	0.00	0.00	0.00	500.00
101-6020-52363	DUES AND FEES	160.00	160.00	160.00	0.00	0.00
101-6020-52365	MOTOR VEHICLES	16500.00	3078.04	7575.55	0.00	8924.45
101-6020-52366	MACHINERY-EQUIPMENT AND FURNITURE	6522.00	0.00	5508.76	0.00	1013.24
101-6020-52369	STREETS, HIGHWAYS AND CURBS	8831.56	0.00	7985.56	0.00	846.00
101-6020-52389	UNIFORMS CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
101-6020-52390	OTHER CONTRACTUAL SERVICES	2930.55	0.00	2930.55	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	46238.81	3290.53	29196.95	0.00	17041.86
101-6020-52401	OFFICE SUPPLIES AND MATERIALS	1000.00	0.00	854.42	0.00	145.58
101-6020-52403	OPERATING SUPPLIES AND MATERIALS	7943.00	584.12	3168.79	1210.53	3563.68
101-6020-52405	UNIFORMS AND CLOTHING	2610.00	258.78	1871.21	0.00	738.79
101-6020-52447	MOTOR FUEL	26681.00	3181.54	21544.81	0.00	5136.19
101-6020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	8171.00	2022.47	6176.79	0.00	1994.21
101-6020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	15600.00	1020.50	12155.48	0.00	3444.52
101-6020-52484	OTHER REPAIRS & MAINTENANCE	183.15	0.00	102.25	0.00	80.90
101-6020-52487	SMALL TOOLS & MINOR EQUIPMENT	2300.00	0.00	2203.31	0.00	96.69
101-6020-52490	OTHER-SUPPLIES & MATERIALS	2000.00	342.85	1696.74	0.00	303.26
TOTAL 24	SUPPLIES AND MATERIALS	66488.15	7410.26	49773.80	1210.53	15503.82
TOTAL 6020	STREET MAINTENANCE & REPAIR	741306.96	58778.86	619112.62	1210.53	120983.81
6030	STREET CLEANING,SNOW & ICE REM					
101-6030-52319	ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-6030-52469	ROAD SALT COST	60000.00	11908.73	51238.43	0.00	8761.57
TOTAL 24	SUPPLIES AND MATERIALS	60000.00	11908.73	51238.43	0.00	8761.57
TOTAL 6030	STREET CLEANING,SNOW & ICE REM	60000.00	11908.73	51238.43	0.00	8761.57
6060	PARKING FACILITIES					
101-6060-52369	PARKING FACILITIES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 23	CONTRACTUAL SERVICES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 6060	PARKING FACILITIES	1000.00	0.00	0.00	0.00	1000.00
6070	SIDEWALKS					
101-6070-52370	SIDEWALK REPAIRS	1000.00	0.00	500.00	0.00	500.00

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TOTAL 23	CONTRACTUAL SERVICES	1000.00	0.00	500.00	0.00	500.00
TOTAL 6070	SIDEWALKS	1000.00	0.00	500.00	0.00	500.00
TOTAL 60	TRANSPORTATION	803306.96	70687.59	670851.05	1210.53	131245.38
7010	MAYOR & ADMINISTRATIVE OFFICE					
101-7010-52102	SALARIES - MAYOR	45000.00	3750.00	45000.00	0.00	0.00
101-7010-52103	SALARIES - MAYOR'S SECERTARY	50750.00	4035.66	49432.46	0.00	1317.54
101-7010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	13410.00	1089.99	13150.53	0.00	259.47
101-7010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	2845.00	0.00	1789.62	0.00	1055.38
101-7010-52162	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-7010-52163	MEDICARE	1405.00	113.26	1404.51	0.00	0.49
101-7010-52175	MEDICAL/HOSPITALIZATION	29700.00	1655.99	26366.00	0.00	3334.00
101-7010-52176	LIFE INSURANCE	250.00	14.00	168.00	0.00	82.00
101-7010-52177	DENTAL INSURANCE	2430.00	170.48	1989.12	0.00	440.88
101-7010-52178	VISION INSURANCE	550.00	43.20	518.40	0.00	31.60
101-7010-52179	WORKER'S COMPENSATION	162000.00	0.00	156813.02	0.00	5186.98
101-7010-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-7010-52186	MEDICAL EXPENSES REIMBURSEMENTS	2200.00	0.00	2200.00	0.00	0.00
101-7010-52188	MAYOR'S EXPENSE ACCOUNT	1000.00	176.00	604.52	0.00	395.48
TOTAL 21	PERSONAL SERVICES	311540.00	11048.58	299436.18	0.00	12103.82
101-7010-52210	MILEAGE EXPENSE	160.00	160.00	160.00	0.00	0.00
101-7010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-7010-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-7010-52240	TRANSPORTATION COST	75.00	0.00	0.00	0.00	75.00
101-7010-52250	CONFERENCE REGISTRATION EXPENSE	840.00	22.00	552.00	0.00	288.00
TOTAL 22	TRAVEL AND TRANSPORTATION	1075.00	182.00	712.00	0.00	363.00
101-7010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	1500.00	25.00	820.64	0.00	679.36
101-7010-52316	POSTAGE	2500.00	0.00	848.44	0.00	1651.56
101-7010-52318	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-7010-52319	ADVERTISING	1000.00	0.00	69.00	0.00	931.00
101-7010-52322	PUBLIC RELATIONS COSTS	1500.00	0.00	307.97	0.00	1192.03
101-7010-52336	ENGINEERING SERVICES	57698.50	5708.67	32339.03	0.00	25359.47
101-7010-52337	PLANNING CONSULANTS	0.00	0.00	0.00	0.00	0.00
101-7010-52339	DRUG TESTING PROVIDER	1800.00	148.00	908.00	0.00	892.00
101-7010-52343	INTERNET CONNECTION PROVIDER	1500.00	0.00	676.04	0.00	823.96
101-7010-52344	CODIFIED ORDINANCE UPDATE SERVICES	4000.00	0.00	0.00	0.00	4000.00
101-7010-52355	INSURANCE AND BONDING	250.00	0.00	115.00	0.00	135.00
101-7010-52363	DUES AND FEES	3500.00	764.26	3465.52	0.00	34.48
101-7010-52365	MOTOR VEHICLES	1200.00	0.00	86.55	0.00	1113.45
101-7010-52366	MACHINERY-EQUIPMENT AND FURNITURE	500.00	0.00	0.00	0.00	500.00
101-7010-52390	OTHER CONTRACTUAL SERVICES	1000.00	0.00	9.45	0.00	990.55

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TOTAL 23	CONTRACTUAL SERVICES	77948.50	6645.93	39645.64	0.00	38302.86
101-7010-52401	OFFICE SUPPLIES AND MATERIALS	6000.00	15.63	1323.59	0.00	4676.41
101-7010-52403	OPERATING SUPPLIES AND MATERIALS	700.00	0.00	311.00	0.00	389.00
101-7010-52447	MOTOR FUEL	2500.00	234.79	1597.59	0.00	902.41
101-7010-52471	OFFICE COFFEE EXPENSES	400.00	0.00	360.37	0.00	39.63
101-7010-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	800.00	0.00	580.38	0.00	219.62
101-7010-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	10400.00	250.42	4172.93	0.00	6227.07
101-7010-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	9000.00	0.00	6500.00	0.00	2500.00
TOTAL 29	OTHER USES	9000.00	0.00	6500.00	0.00	2500.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	409963.50	18126.93	350466.75	0.00	59496.75
7015	LEGISLATIVE ACTIVITIES					
101-7015-52101	SALARIES - COUNCIL	84300.00	7025.00	84300.00	0.00	0.00
101-7015-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	11900.00	983.50	11802.00	0.00	98.00
101-7015-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	6400.00	0.00	1580.64	0.00	4819.36
101-7015-52163	MEDICARE	1250.00	87.36	1048.32	0.00	201.68
TOTAL 21	PERSONAL SERVICES	103850.00	8095.86	98730.96	0.00	5119.04
101-7015-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-7015-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-7015-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-7015-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-7015-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-7015-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 7015	LEGISLATIVE ACTIVITIES	103850.00	8095.86	98730.96	0.00	5119.04
7020	MAYOR'S COURT					
101-7020-52130	SALARIES - PROSECUTOR	32600.00	2664.58	32307.96	0.00	292.04
101-7020-52131	SALARIES - MAGISTRATE	3300.00	269.25	3264.75	0.00	35.25
101-7020-52132	SALARIES - BAILIFF	1355.00	0.00	1212.24	0.00	142.76
101-7020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	5330.00	410.74	5149.93	0.00	180.07
101-7020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	1785.00	0.00	778.55	0.00	1006.45
101-7020-52163	MEDICARE	590.00	42.54	533.40	0.00	56.60
TOTAL 21	PERSONAL SERVICES	44960.00	3387.11	43246.83	0.00	1713.17
101-7020-52210	MILEAGE EXPENSE	500.00	0.00	470.00	0.00	30.00
101-7020-52220	TRAVEL LODGING	500.00	0.00	281.58	0.00	218.42

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101-7020-52230	TRAVEL MEALS	250.00	0.00	34.01	0.00	215.99
101-7020-52240	TRANSPORTATION COST	250.00	0.00	0.00	0.00	250.00
101-7020-52250	CONFERENCE REGISTRATION EXPENSE	1000.00	0.00	351.00	0.00	649.00
TOTAL 22	TRAVEL AND TRANSPORTATION	2500.00	0.00	1136.59	0.00	1363.41
101-7020-52331	LEGAL FEES	800.00	0.00	0.00	0.00	800.00
101-7020-52342	SOFTWARE MAINTENANCE COST	0.00	0.00	0.00	0.00	0.00
101-7020-52348	PARMA COURT COST ALLOCATION	9600.00	0.00	5256.30	0.00	4343.70
101-7020-52355	INSURANCE AND BONDING	0.00	0.00	0.00	0.00	0.00
101-7020-52363	DUES AND FEES	150.00	0.00	20.00	0.00	130.00
TOTAL 23	CONTRACTUAL SERVICES	10550.00	0.00	5276.30	0.00	5273.70
101-7020-52401	OFFICE SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
101-7020-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
101-7020-52405	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
TOTAL 7020	MAYOR'S COURT	58510.00	3387.11	49659.72	0.00	8850.28
7025	CLERK-TREASURER					
101-7025-52105	SALARIES - CLERK/TREASURER	71591.00	5516.76	71590.58	0.00	0.42
101-7025-52106	SALARIES - CLERK/TREASURER OFFICE S	83600.00	6254.41	81827.51	0.00	1772.49
101-7025-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	21700.00	1647.96	21356.02	0.00	343.98
101-7025-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	3699.00	0.00	3265.44	0.00	433.56
101-7025-52163	MEDICARE	2300.00	170.68	2275.97	0.00	24.03
101-7025-52175	MEDICAL/HOSPITALIZATION	43950.00	2300.93	30907.29	0.00	13042.71
101-7025-52176	LIFE INSURANCE	400.00	21.00	265.86	0.00	134.14
101-7025-52177	DENTAL INSURANCE	3500.00	200.82	2728.22	0.00	771.78
101-7025-52178	VISION INSURANCE	700.00	51.70	698.30	0.00	1.70
101-7025-52186	MEDICAL EXPENSES REIMBURSEMENTS	4293.46	0.00	3544.49	0.00	748.97
TOTAL 21	PERSONAL SERVICES	235733.46	16164.26	218459.68	0.00	17273.78
101-7025-52210	MILEAGE EXPENSE	1000.00	95.00	760.15	0.00	239.85
101-7025-52220	TRAVEL LODGING	506.54	0.00	506.54	0.00	0.00
101-7025-52230	TRAVEL MEALS	100.00	0.00	62.32	0.00	37.68
101-7025-52240	TRANSPORTATION COST	100.00	0.00	20.00	0.00	80.00
101-7025-52250	CONFERENCE REGISTRATION EXPENSE	1000.00	0.00	505.00	0.00	495.00
101-7025-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	2706.54	95.00	1854.01	0.00	852.53
101-7025-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	100.00	0.00	54.87	0.00	45.13
101-7025-52338	SCHOOLING - TRAINING SERVICES	1000.00	199.00	707.00	0.00	293.00
101-7025-52342	SOFTWARE MAINTENANCE COST	9000.00	0.00	8428.50	0.00	571.50
101-7025-52346	BANK SERVICE CHARGES	5900.00	0.00	5805.35	0.00	94.65
101-7025-52355	INSURANCE AND BONDING	600.00	0.00	125.00	0.00	475.00

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101-7025-52363	DUES AND FEES	650.00	0.00	345.00	0.00	305.00
101-7025-52366	MACHINERY-EQUIPMENT AND FURNITURE	3000.00	204.89	1668.81	0.00	1331.19
101-7025-52390	OTHER CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	250.00
TOTAL 23	CONTRACTUAL SERVICES	20500.00	403.89	17134.53	0.00	3365.47
101-7025-52401	OFFICE SUPPLIES AND MATERIALS	11050.00	4105.34	9858.16	0.00	1191.84
101-7025-52403	OPERATING SUPPLIES AND MATERIALS	1000.00	0.00	123.50	0.00	876.50
TOTAL 24	SUPPLIES AND MATERIALS	12050.00	4105.34	9981.66	0.00	2068.34
TOTAL 7025	CLERK-TREASURER	270990.00	20768.49	247429.88	0.00	23560.12
7030	INCOME TAX ADMINISTRATION					
101-7030-52133	SALARIES - TAX ADMINISTRATOR	7765.00	638.00	7735.74	0.00	29.26
101-7030-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1100.00	89.32	1083.00	0.00	17.00
101-7030-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	217.00	0.00	149.52	0.00	67.48
101-7030-52163	MEDICARE	113.00	9.25	112.17	0.00	0.83
TOTAL 21	PERSONAL SERVICES	9195.00	736.57	9080.43	0.00	114.57
101-7030-52333	RITA COLLECTION FEES	140000.00	10246.27	123333.37	0.00	16666.63
TOTAL 23	CONTRACTUAL SERVICES	140000.00	10246.27	123333.37	0.00	16666.63
TOTAL 7030	INCOME TAX ADMINISTRATION	149195.00	10982.84	132413.80	0.00	16781.20
7045	OTHER INCOME TAX					
101-7045-52980	REVENUE SHARING REIMBURSEMENT	194018.23	0.00	194018.23	0.00	0.00
TOTAL 29	OTHER USES	194018.23	0.00	194018.23	0.00	0.00
TOTAL 7045	OTHER INCOME TAX	194018.23	0.00	194018.23	0.00	0.00
7050	LANDS AND BUILDINGS					
101-7050-52134	SALARIES - CUSTODIAL HELP	0.00	0.00	0.00	0.00	0.00
101-7050-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
101-7050-52161	PUBLIC EMPL RETIREMENT SYSTEM-PICKU	0.00	0.00	0.00	0.00	0.00
101-7050-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-7050-52301	ELECTRICITY	59000.00	3500.66	53804.11	0.00	5195.89
101-7050-52302	WATER AND SEWAGE	3000.00	0.00	2200.02	0.00	799.98
101-7050-52303	NATURAL GAS	30950.00	3804.15	24126.76	0.00	6823.24
101-7050-52308	REAL ESTATE TAXES	6400.00	2407.16	6396.06	0.00	3.94
101-7050-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	35700.00	6333.42	34659.32	0.00	1040.68
101-7050-52349	JANITORIAL & CLEANING SERVICES	13000.00	1250.00	10412.00	0.00	2588.00
101-7050-52356	PROPERTY INSURANCE PREMIUMS	36700.00	0.00	32914.00	0.00	3786.00
101-7050-52357	LIABILITY INSURANCE PREMIUMS	22000.00	0.00	18850.00	0.00	3150.00
101-7050-52359	OTHER - INSURANCE & BONDING SERVICE	5100.00	0.00	2400.00	0.00	2700.00

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101-7050-52364	BUILDING AND OTHER STRUCTURES	40000.00	2938.26	19562.55	0.00	20437.45
101-7050-52366	MACHINERY-EQUIPMENT AND FURNITURE	8000.00	155.99	3791.85	0.00	4208.15
101-7050-52390	OTHER CONTRACTUAL SERVICES	35000.00	65.00	23825.22	0.00	11174.78
TOTAL 23	CONTRACTUAL SERVICES	294850.00	20454.64	232941.89	0.00	61908.11
101-7050-52403	OPERATING SUPPLIES AND MATERIALS	10072.00	528.88	7796.52	0.00	2275.48
101-7050-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	7000.00	58.50	4339.80	0.00	2660.20
101-7050-52478	REPAIRS & MAINTENANCE-MACHINERY & E	4000.00	0.00	2517.10	0.00	1482.90
101-7050-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-7050-52487	SMALL TOOLS & MINOR EQUIPMENT	1000.00	34.20	545.35	0.00	454.65
101-7050-52490	OTHER-SUPPLIES & MATERIALS	1000.00	183.47	637.36	0.00	362.64
TOTAL 24	SUPPLIES AND MATERIALS	23072.00	805.05	15836.13	0.00	7235.87
101-7050-52905	HALL DEPOSITS REFUNDED	750.00	0.00	550.00	0.00	200.00
101-7050-52981	PROPERTY DAMAGE REIMBURSEMENT	5000.00	0.00	0.00	0.00	5000.00
101-7050-52982	COBRA INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-7050-52986	HRA MINIMUM BALANCE	0.00	0.00	0.00	0.00	0.00
101-7050-52990	OTHER REIMBURSEMENTS	6000.00	0.00	2836.15	0.00	3163.85
TOTAL 29	OTHER USES	11750.00	0.00	3386.15	0.00	8363.85
TOTAL 7050	LANDS AND BUILDINGS	329672.00	21259.69	252164.17	0.00	77507.83
7055	BOARDS & COMMISSIONS					
101-7055-52382	CHARTER REVIEW COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7055	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.00	0.00
7060	COUNTY AUDITOR & TREASURER FEE					
101-7060-52334	COUNTY AUDITOR'S & TREASURERS FEES	10500.00	0.00	7434.84	0.00	3065.16
TOTAL 23	CONTRACTUAL SERVICES	10500.00	0.00	7434.84	0.00	3065.16
TOTAL 7060	COUNTY AUDITOR & TREASURER FEE	10500.00	0.00	7434.84	0.00	3065.16
7065	STATE AUDITOR'S FEES					
101-7065-52332	AUDITING SERVICES	12000.00	0.00	10059.11	0.00	1940.89
TOTAL 23	CONTRACTUAL SERVICES	12000.00	0.00	10059.11	0.00	1940.89
TOTAL 7065	STATE AUDITOR'S FEES	12000.00	0.00	10059.11	0.00	1940.89
7070	SOLICITOR					
101-7070-52104	SALARIES - LAW DIRECTOR	52400.00	4311.08	52272.00	0.00	128.00
101-7070-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	7344.47	603.55	7318.05	0.00	26.42
101-7070-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	1250.00	0.00	1010.41	0.00	239.59
101-7070-52163	MEDICARE	760.00	62.52	758.04	0.00	1.96

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TOTAL 21	PERSONAL SERVICES	61754.47	4977.15	61358.50	0.00	395.97
101-7070-52331	LEGAL FEES	52600.00	10742.50	52587.16	0.00	12.84
TOTAL 23	CONTRACTUAL SERVICES	52600.00	10742.50	52587.16	0.00	12.84
TOTAL 7070	SOLICITOR	114354.47	15719.65	113945.66	0.00	408.81
TOTAL 70	GENERAL GOVERNMENT	1653053.20	98340.57	1456323.12	0.00	196730.08
9010	TRANSFERS OUT					
101-9010-52710	OPERATING TRANSFERS OUT	198000.00	0.00	198000.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	198000.00	0.00	198000.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	198000.00	0.00	198000.00	0.00	0.00
9020	ADVANCES OUT					
101-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
9030	CONTINGENCIES					
101-9030-52730	CONTINGENCIES	11600.00	0.00	0.00	0.00	11600.00
TOTAL 27	OTHER FINANCING USES	11600.00	0.00	0.00	0.00	11600.00
TOTAL 9030	CONTINGENCIES	11600.00	0.00	0.00	0.00	11600.00
TOTAL 90	OTHER FINANCING USES	209600.00	0.00	198000.00	0.00	11600.00
TOTAL 101	GENERAL FUND SAVINGS	6422270.76	515899.28	5735207.44	1564.04	685499.28
6020	STREET MAINTENANCE & REPAIR					
201-6020-52128	SALARIES - SERVICE EMPLOYEES	75000.00	0.00	69799.23	0.00	5200.77
201-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	10300.00	0.00	9771.84	0.00	528.16
201-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	5100.00	0.00	1227.42	0.00	3872.58
201-6020-52163	MEDICARE	1100.00	0.00	975.79	0.00	124.21
TOTAL 21	PERSONAL SERVICES	91500.00	0.00	81774.28	0.00	9725.72
201-6020-52366	MACHINERY-EQUIPMENT AND FURNITURE	5000.00	0.00	4395.00	0.00	605.00
TOTAL 23	CONTRACTUAL SERVICES	5000.00	0.00	4395.00	0.00	605.00
201-6020-52570	STREETS, SIDEWALKS & CURBS	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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TOTAL 6020	STREET MAINTENANCE & REPAIR	96500.00	0.00	86169.28	0.00	10330.72
TOTAL 60	TRANSPORTATION	96500.00	0.00	86169.28	0.00	10330.72
TOTAL 201	SCM&R	96500.00	0.00	86169.28	0.00	10330.72
1050	STREET LIGHTING					
202-1050-52306	STREET LIGHTING	10100.00	927.39	10019.00	0.00	81.00
TOTAL 23	CONTRACTUAL SERVICES	10100.00	927.39	10019.00	0.00	81.00
TOTAL 1050	STREET LIGHTING	10100.00	927.39	10019.00	0.00	81.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	10100.00	927.39	10019.00	0.00	81.00
6020	STREET MAINTENANCE & REPAIR					
202-6020-52128	SALARIES - SERVICE EMPLOYEES	7400.00	0.00	0.00	0.00	7400.00
202-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1200.00	0.00	0.00	0.00	1200.00
202-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
202-6020-52163	MEDICARE	200.00	0.00	0.00	0.00	200.00
TOTAL 21	PERSONAL SERVICES	8800.00	0.00	0.00	0.00	8800.00
202-6020-52369	STREETS, HIGHWAYS AND CURBS	2100.00	0.00	0.00	0.00	2100.00
TOTAL 23	CONTRACTUAL SERVICES	2100.00	0.00	0.00	0.00	2100.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	10900.00	0.00	0.00	0.00	10900.00
TOTAL 60	TRANSPORTATION	10900.00	0.00	0.00	0.00	10900.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
202-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
9010	TRANSFERS OUT					
202-9010-52710	OPERATING TRANSFERS OUT	62000.00	0.00	62000.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	62000.00	0.00	62000.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	62000.00	0.00	62000.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	62000.00	0.00	62000.00	0.00	0.00

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208 DRUG LAW ENFORCEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 202	STATE HIGHWAY	83000.00	927.39	72019.00	0.00	10981.00
1010	POLICE LAW ENFORCEMENT					
208-1010-52403	OPERATING SUPPLIES AND MATERIALS	5000.00	0.00	0.00	0.00	5000.00
TOTAL 24	SUPPLIES AND MATERIALS	5000.00	0.00	0.00	0.00	5000.00
208-1010-52910	DEPOSIT-DRUG OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1010	POLICE LAW ENFORCEMENT	5000.00	0.00	0.00	0.00	5000.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	5000.00	0.00	0.00	0.00	5000.00
TOTAL 208	DRUG LAW ENFORCEMENT	5000.00	0.00	0.00	0.00	5000.00
1010	POLICE LAW ENFORCEMENT					
209-1010-52390	OTHER CONTRACTUAL SERVICES	1715.40	0.00	1715.40	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	1715.40	0.00	1715.40	0.00	0.00
209-1010-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
209-1010-52403	OPERATING SUPPLIES AND MATERIALS	863.57	0.00	398.57	0.00	465.00
TOTAL 24	SUPPLIES AND MATERIALS	863.57	0.00	398.57	0.00	465.00
TOTAL 1010	POLICE LAW ENFORCEMENT	2578.97	0.00	2113.97	0.00	465.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2578.97	0.00	2113.97	0.00	465.00
TOTAL 209	LAW ENFORCEMENT TRUST	2578.97	0.00	2113.97	0.00	465.00
6020	STREET MAINTENANCE & REPAIR					
210-6020-52128	SALARIES - SERVICE EMPLOYEES	0.00	0.00	0.00	0.00	0.00
210-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
210-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
210-6020-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 210	MOTOR VEH. LIC. TAG	0.00	0.00	0.00	0.00	0.00
1030	POLICE DISABILITY & PENSION					
213-1030-52165	OHIO POLICE PENSION FUND-EMPLOYER	32000.00	2000.00	32000.00	0.00	0.00

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213 POLICE DISABILITY & PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 21	PERSONAL SERVICES	32000.00	2000.00	32000.00	0.00	0.00
TOTAL 1030	POLICE DISABILITY & PENSION	32000.00	2000.00	32000.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	32000.00	2000.00	32000.00	0.00	0.00
7060	COUNTY AUDITOR & TREASURER FEE					
213-7060-52334	COUNTY AUDITOR'S & TREASURERS FEES	30.00	0.00	0.00	0.00	30.00
TOTAL 23	CONTRACTUAL SERVICES	30.00	0.00	0.00	0.00	30.00
TOTAL 7060	COUNTY AUDITOR & TREASURER FEE	30.00	0.00	0.00	0.00	30.00
TOTAL 70	GENERAL GOVERNMENT	30.00	0.00	0.00	0.00	30.00
TOTAL 213	POLICE DISABILITY & PENSION	32030.00	2000.00	32000.00	0.00	30.00
1010	POLICE LAW ENFORCEMENT					
227-1010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
227-1010-52338	SCHOOLING - TRAINING SERVICES	2200.00	0.00	1017.98	0.00	1182.02
TOTAL 23	CONTRACTUAL SERVICES	2200.00	0.00	1017.98	0.00	1182.02
TOTAL 1010	POLICE LAW ENFORCEMENT	2200.00	0.00	1017.98	0.00	1182.02
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2200.00	0.00	1017.98	0.00	1182.02
TOTAL 227	PEACE OFFICER TRAINING	2200.00	0.00	1017.98	0.00	1182.02
1020	FIRE FIGHTING, PREVENT. & INSP					
270-1020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	0.00	0.00	0.00	0.00	0.00
2090	OTHER PUBLIC HEALTH SERVICES					
270-2090-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00

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270 FEDERAL EMERGENCY MGT AGENCY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 20	PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5099	OTHER REFUSE COLLECTION & DISP					
270-5099-52373	GRASS-LIMBS-BRUSH & OTHER DISPOSALS	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 5099	OTHER REFUSE COLLECTION & DISP	0.00	0.00	0.00	0.00	0.00
TOTAL 50	BASIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
6020	STREET MAINTENANCE & REPAIR					
270-6020-52403	OPERATING SUPPLIES AND MATERIALS	5000.00	0.00	356.66	0.00	4643.34
TOTAL 24	SUPPLIES AND MATERIALS	5000.00	0.00	356.66	0.00	4643.34
270-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	5000.00	0.00	356.66	0.00	4643.34
TOTAL 60	TRANSPORTATION	5000.00	0.00	356.66	0.00	4643.34
7010	MAYOR & ADMINISTRATIVE OFFICE					
270-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
7050	LANDS AND BUILDINGS					
270-7050-52990	EXCESSIVE FUNDS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7050	LANDS AND BUILDINGS	0.00	0.00	0.00	0.00	0.00
7065	STATE AUDITOR'S FEES					
270-7065-52332	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7065	STATE AUDITOR'S FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
9010	TRANSFERS OUT					
270-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

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270 FEDERAL EMERGENCY MGT AGENCY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
9020	ADVANCES OUT					
270-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 270	FEDERAL EMERGENCY MGT AGENCY	5000.00	0.00	356.66	0.00	4643.34
7020	MAYOR'S COURT					
291-7020-52342	SOFTWARE MAINTENANCE COST	3500.00	1365.00	1365.00	0.00	2135.00
TOTAL 23	CONTRACTUAL SERVICES	3500.00	1365.00	1365.00	0.00	2135.00
291-7020-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
291-7020-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
291-7020-52540	MACHINERY,EQUIPMENT AND FURNITURE	2000.00	0.00	612.30	0.00	1387.70
TOTAL 25	CAPITAL OUTLAY	2000.00	0.00	612.30	0.00	1387.70
TOTAL 7020	MAYOR'S COURT	5500.00	1365.00	1977.30	0.00	3522.70
TOTAL 70	GENERAL GOVERNMENT	5500.00	1365.00	1977.30	0.00	3522.70
TOTAL 291	MAYOR'S COURT AUTOMATION	5500.00	1365.00	1977.30	0.00	3522.70
4090	OTHER COMMUNITY ENVIRONMENT					
292-4090-52948	BUILDING PERMIT-STATE FEE	1000.00	110.60	458.58	0.00	541.42
TOTAL 29	OTHER USES	1000.00	110.60	458.58	0.00	541.42
TOTAL 4090	OTHER COMMUNITY ENVIRONMENT	1000.00	110.60	458.58	0.00	541.42
TOTAL 40	COMMUNITY ENVIRONMENT	1000.00	110.60	458.58	0.00	541.42
TOTAL 292	BOARD OF BLDG STANDARDS	1000.00	110.60	458.58	0.00	541.42
1010	POLICE LAW ENFORCEMENT					
293-1010-52108	SALARIES - POLICE OFFICERS	700.00	0.00	95.79	0.00	604.21
293-1010-52163	MEDICARE	15.00	0.00	1.39	0.00	13.61
293-1010-52165	TRANSFER POLICE PENSION MATCH	0.00	0.00	0.00	0.00	0.00

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293 JUVENILE DIVERSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
293-1010-52166	TRANSFER POLICE PENSION PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	715.00	0.00	97.18	0.00	617.82
293-1010-52220	TRAVEL LODGING	100.00	0.00	0.00	0.00	100.00
293-1010-52230	TRAVEL MEALS	100.00	0.00	0.00	0.00	100.00
293-1010-52240	TRANSPORTATION COST	1250.00	0.00	15.00	0.00	1235.00
293-1010-52250	CONFERENCE REGISTRATION EXPENSE	350.00	0.00	0.00	0.00	350.00
TOTAL 22	TRAVEL AND TRANSPORTATION	1800.00	0.00	15.00	0.00	1785.00
293-1010-52390	OTHER CONTRACTUAL SERVICES	900.00	0.00	52.00	0.00	848.00
TOTAL 23	CONTRACTUAL SERVICES	900.00	0.00	52.00	0.00	848.00
293-1010-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
293-1010-52403	OPERATING SUPPLIES AND MATERIALS	300.00	0.00	0.00	0.00	300.00
TOTAL 24	SUPPLIES AND MATERIALS	300.00	0.00	0.00	0.00	300.00
TOTAL 1010	POLICE LAW ENFORCEMENT	3715.00	0.00	164.18	0.00	3550.82
1030	POLICE DISABILITY & PENSION					
293-1030-52166	OHIO POLICE PENSION FUND-PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 1030	POLICE DISABILITY & PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	3715.00	0.00	164.18	0.00	3550.82
TOTAL 293	JUVENILE DIVERSION	3715.00	0.00	164.18	0.00	3550.82
9010	TRANSFERS OUT					
330-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 330	S/A VAN EPPS STORM SEWER	0.00	0.00	0.00	0.00	0.00
8010	REDEMPTION OF PRINCIPAL					
331-8010-52347	OTHER-PROFESSIONAL & TECHICAL SERVI	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
331-8010-52610	PRINCIPAL	0.00	0.00	0.00	0.00	0.00

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331 S/A VALLEY BUSINESS PARK

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 8010	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
8020	INTEREST					
331-8020-52620	INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 8020	INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 80	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
9010	TRANSFERS OUT					
331-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 331	S/A VALLEY BUSINESS PARK	0.00	0.00	0.00	0.00	0.00
8010	REDEMPTION OF PRINCIPAL					
332-8010-52610	PRINCIPAL	60000.00	0.00	60000.00	0.00	0.00
TOTAL 26	DEBT SERVICE	60000.00	0.00	60000.00	0.00	0.00
TOTAL 8010	REDEMPTION OF PRINCIPAL	60000.00	0.00	60000.00	0.00	0.00
8020	INTEREST					
332-8020-52620	INTEREST	14850.00	0.00	14850.00	0.00	0.00
TOTAL 26	DEBT SERVICE	14850.00	0.00	14850.00	0.00	0.00
TOTAL 8020	INTEREST	14850.00	0.00	14850.00	0.00	0.00
TOTAL 80	DEBT SERVICE	74850.00	0.00	74850.00	0.00	0.00
9010	TRANSFERS OUT					
332-9010-52710	OPERATING TRANSFERS OUT	10000.00	0.00	10000.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	10000.00	0.00	10000.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	10000.00	0.00	10000.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	10000.00	0.00	10000.00	0.00	0.00

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490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 332	S/A WEST RESOURCE DRIVE	84850.00	0.00	84850.00	0.00	0.00
1010	POLICE LAW ENFORCEMENT					
490-1010-52530	BUILDINGS AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
490-1010-52540	MACHINERY-EQUIPMENT AND FURNITURE	6000.00	0.00	3917.70	0.00	2082.30
490-1010-52560	MOTOR VEHICLES	60000.00	0.00	0.00	0.00	60000.00
TOTAL 25	CAPITAL OUTLAY	66000.00	0.00	3917.70	0.00	62082.30
TOTAL 1010	POLICE LAW ENFORCEMENT	66000.00	0.00	3917.70	0.00	62082.30
1020	FIRE FIGHTING, PREVENT. & INSP					
490-1020-52540	MACHINERY-EQUIPMENT AND FURNITURE	100000.00	0.00	0.00	0.00	100000.00
490-1020-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	100000.00	0.00	0.00	0.00	100000.00
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	100000.00	0.00	0.00	0.00	100000.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	166000.00	0.00	3917.70	0.00	162082.30
2090	OTHER PUBLIC HEALTH SERVICES					
490-2090-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 20	PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
3020	PROVIDE & MAINTAIN PARKS					
490-3020-52510	LAND AND LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
490-3020-52530	BUILDINGS AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
490-3020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
490-3020-52590	OTHER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 3020	PROVIDE & MAINTAIN PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL 30	LEISURE TIME ACTIVITIES	0.00	0.00	0.00	0.00	0.00
6020	STREET MAINTENANCE & REPAIR					
490-6020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
490-6020-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
490-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURBS	75000.00	0.00	56528.50	0.00	18471.50
TOTAL 25	CAPITAL OUTLAY	75000.00	0.00	56528.50	0.00	18471.50

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490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 6020	STREET MAINTENANCE & REPAIR	75000.00	0.00	56528.50	0.00	18471.50
TOTAL 60	TRANSPORTATION	75000.00	0.00	56528.50	0.00	18471.50
7010	MAYOR & ADMINISTRATIVE OFFICE					
490-7010-52336	ENGINEERING SERVICES	50000.00	0.00	0.00	0.00	50000.00
490-7010-52337	PLANNING CONSULTANTS	10000.00	0.00	0.00	0.00	10000.00
TOTAL 23	CONTRACTUAL SERVICES	60000.00	0.00	0.00	0.00	60000.00
490-7010-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	60000.00	0.00	0.00	0.00	60000.00
7025	CLERK-TREASURER					
490-7025-52590	OTHER - CAPITAL OUTLAY	3500.00	0.00	0.00	0.00	3500.00
TOTAL 25	CAPITAL OUTLAY	3500.00	0.00	0.00	0.00	3500.00
TOTAL 7025	CLERK-TREASURER	3500.00	0.00	0.00	0.00	3500.00
7045	OTHER INCOME TAX					
490-7045-52980	REVENUE SHARING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7045	OTHER INCOME TAX	0.00	0.00	0.00	0.00	0.00
7050	LANDS AND BUILDINGS					
490-7050-52510	LAND AND LAND IMPROVEMENTS	80000.00	0.00	76400.00	0.00	3600.00
490-7050-52530	BUILDINGS AND OTHER STRUCTURES	60000.00	43221.60	43221.60	0.00	16778.40
490-7050-52540	MACHINERY-EQUIPMENT AND FURNITURE	10000.00	0.00	0.00	0.00	10000.00
490-7050-52590	OTHER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	150000.00	43221.60	119621.60	0.00	30378.40
TOTAL 7050	LANDS AND BUILDINGS	150000.00	43221.60	119621.60	0.00	30378.40
TOTAL 70	GENERAL GOVERNMENT	213500.00	43221.60	119621.60	0.00	93878.40
9010	TRANSFERS OUT					
490-9010-52710	OPERATING TRANSFERS OUT	497409.50	397409.50	497409.50	0.00	0.00
TOTAL 27	OTHER FINANCING USES	497409.50	397409.50	497409.50	0.00	0.00
TOTAL 9010	TRANSFERS OUT	497409.50	397409.50	497409.50	0.00	0.00
9020	ADVANCES OUT					
490-9020-52720	ADVANCES OUT (LOAN)	246543.00	246543.00	246543.00	0.00	0.00

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490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER FINANCING USES	246543.00	246543.00	246543.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	246543.00	246543.00	246543.00	0.00	0.00
9030	CONTINGENCIES					
490-9030-52730	CONTINGENCIES	24000.00	0.00	0.00	0.00	24000.00
TOTAL 27	OTHER FINANCING USES	24000.00	0.00	0.00	0.00	24000.00
TOTAL 9030	CONTINGENCIES	24000.00	0.00	0.00	0.00	24000.00
TOTAL 90	OTHER FINANCING USES	767952.50	643952.50	743952.50	0.00	24000.00
TOTAL 490	CAPITAL IMPROVEMENT SAVI	1222452.50	687174.10	924020.30	0.00	298432.20
5049	OTHER SANITARY SEWERS & SEWAGE					
491-5049-52580	UTILITY DISTRIBUTION SYSTEMS	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 5049	OTHER SANITARY SEWERS & SEWAGE	0.00	0.00	0.00	0.00	0.00
5059	OTHER STORM SEWERS AND DRAINS					
491-5059-52580	UTILITY DISTRIBUTION SYSTEMS	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 5059	OTHER STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00
TOTAL 50	BASIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
491-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 491	WATERLINE/SEWERLINE	0.00	0.00	0.00	0.00	0.00
8090	OTHER DEBT SERVICE					
492-8090-52690	OTHER - DEBT SERVICE	9988.00	0.00	9987.76	0.00	0.24
TOTAL 26	DEBT SERVICE	9988.00	0.00	9987.76	0.00	0.24
492-8090-52984	OPWC LOAN-INDEPENDENCE REIMBURSEMEN	6768.00	0.00	6767.00	0.00	1.00

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492 SCHAAF RD. W/L LOAN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 29	OTHER USES	6768.00	0.00	6767.00	0.00	1.00
TOTAL 8090	OTHER DEBT SERVICE	16756.00	0.00	16754.76	0.00	1.24
TOTAL 80	DEBT SERVICE	16756.00	0.00	16754.76	0.00	1.24
9010	TRANSFERS OUT					
492-9010-52710	OPERATING TRANSFERS OUT	44000.00	0.00	44000.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	44000.00	0.00	44000.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	44000.00	0.00	44000.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	44000.00	0.00	44000.00	0.00	0.00
TOTAL 492	SCHAAF RD. W/L LOAN	60756.00	0.00	60754.76	0.00	1.24
6020	STREET MAINTENANCE & REPAIR					
493-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
493-7010-52336	ENGINEERING SERVICES	533.00	0.00	533.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	533.00	0.00	533.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	533.00	0.00	533.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	533.00	0.00	533.00	0.00	0.00
8090	OTHER DEBT SERVICE					
493-8090-52690	OTHER - DEBT SERVICE	5600.00	0.00	4535.62	0.00	1064.38
TOTAL 26	DEBT SERVICE	5600.00	0.00	4535.62	0.00	1064.38
TOTAL 8090	OTHER DEBT SERVICE	5600.00	0.00	4535.62	0.00	1064.38
TOTAL 80	DEBT SERVICE	5600.00	0.00	4535.62	0.00	1064.38
9020	ADVANCES OUT					
493-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00

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494 LANCASTER BRIDGE - CD - NATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 493	SCHAAF ROAD RECONSTRUCTION	6133.00	0.00	5068.62	0.00	1064.38
6020	STREET MAINTENANCE & REPAIR					
494-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
494-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
8090	OTHER DEBT SERVICE					
494-8090-52690	OTHER - DEBT SERVICE	805.00	0.00	802.46	0.00	2.54
TOTAL 26	DEBT SERVICE	805.00	0.00	802.46	0.00	2.54
TOTAL 8090	OTHER DEBT SERVICE	805.00	0.00	802.46	0.00	2.54
TOTAL 80	DEBT SERVICE	805.00	0.00	802.46	0.00	2.54
9010	TRANSFERS OUT					
494-9010-52710	OPERATING TRANSFERS OUT	15000.00	0.00	15000.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	15000.00	0.00	15000.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	15000.00	0.00	15000.00	0.00	0.00
9020	ADVANCES OUT					
494-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	15000.00	0.00	15000.00	0.00	0.00

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495 LANCASTER ROAD RECONSTRUCTION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 494	LANCASTER BRIDGE - CD - NATION	15805.00	0.00	15802.46	0.00	2.54
6020	STREET MAINTENANCE & REPAIR					
495-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURBS	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
495-7010-52336	ENGINEERING SERVICES	10000.00	7062.50	7062.50	0.00	2937.50
TOTAL 23	CONTRACTUAL SERVICES	10000.00	7062.50	7062.50	0.00	2937.50
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	10000.00	7062.50	7062.50	0.00	2937.50
TOTAL 70	GENERAL GOVERNMENT	10000.00	7062.50	7062.50	0.00	2937.50
8090	OTHER DEBT SERVICE					
495-8090-52690	OTHER - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 8090	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 80	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
9010	TRANSFERS OUT					
495-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
9020	ADVANCES OUT					
495-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 495	LANCASTER ROAD RECONSTRUCTION	10000.00	7062.50	7062.50	0.00	2937.50
9010	TRANSFERS OUT					
910-9010-52710	OPERATING TRANSFERS OUT	75100.00	0.00	75100.00	0.00	0.00

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910 GUARANTEE DEPOSITS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER FINANCING USES	75100.00	0.00	75100.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	75100.00	0.00	75100.00	0.00	0.00
9090	OTHER FINANCING USES					
910-9090-52940	HALL DEPOSITS RETURNED	11400.00	1100.00	7000.00	0.00	4400.00
910-9090-52941	PARK DEPOSITS RETURNED	2900.00	0.00	2000.00	0.00	900.00
910-9090-52942	STREET OPENING DEPOSITS	8000.00	0.00	3000.00	0.00	5000.00
910-9090-52943	SEWER DEPOSITS	0.00	0.00	0.00	0.00	0.00
910-9090-52944	CABLE TV DEPOSIT	0.00	0.00	0.00	0.00	0.00
910-9090-52945	LANDFILL DEPOSIT	0.00	0.00	0.00	0.00	0.00
910-9090-52946	SIGNS-RAZING-TREE REMOVAL	1500.00	0.00	0.00	0.00	1500.00
910-9090-52947	CLAIMED FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	23800.00	1100.00	12000.00	0.00	11800.00
TOTAL 9090	OTHER FINANCING USES	23800.00	1100.00	12000.00	0.00	11800.00
TOTAL 90	OTHER FINANCING USES	98900.00	1100.00	87100.00	0.00	11800.00
TOTAL 910	GUARANTEE DEPOSITS	98900.00	1100.00	87100.00	0.00	11800.00
TOTAL REPORT:		8157691.23	1215638.87	7116143.03	1564.04	1039984.16

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101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1010	POLICE LAW ENFORCEMENT					
101-1010-52107	SALARIES - POLICE CHIEF	94450.00	10201.00	94362.00	0.00	88.00
101-1010-52108	SALARIES - POLICE OFFICERS	1187000.00	118823.14	1155944.87	0.00	31055.13
101-1010-52109	SALARIES - AUXILIARY POLICE	22300.00	993.92	19070.77	0.00	3229.23
101-1010-52110	SALARIES - JAILKEEPERS	31000.00	3377.20	17764.06	0.00	13235.94
101-1010-52111	SALARIES - POLICE OFFICE STAFF	62200.00	6101.85	58934.96	0.00	3265.04
101-1010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	16200.00	1396.27	13337.92	0.00	2862.08
101-1010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	8700.00	747.99	7145.40	0.00	1554.60
101-1010-52163	MEDICARE	13500.00	1248.69	12863.73	0.00	636.27
101-1010-52165	TRANSFER POLICE PENSION MATCH	0.00	0.00	0.00	0.00	0.00
101-1010-52166	TRANSFER POLICE PENSION PICKUP	0.00	0.00	0.00	0.00	0.00
101-1010-52175	MEDICAL/HOSPITALIZATION	192800.00	13336.92	173703.80	0.00	19096.20
101-1010-52176	LIFE INSURANCE	2000.00	119.00	1576.75	0.00	423.25
101-1010-52177	DENTAL INSURANCE	17000.00	1321.99	15290.68	0.00	1709.32
101-1010-52178	VISION INSURANCE	4500.00	327.90	3606.90	0.00	893.10
101-1010-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-1010-52186	MEDICAL EXPENSES REIMBURSEMENTS	20300.00	0.00	15158.11	0.00	5141.89
101-1010-52187	CLOTHING MAINTENANCE ALLOWANCE	3500.00	1700.00	3500.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	1675450.00	159695.87	1592259.95	0.00	83190.05
101-1010-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1010-52220	TRAVEL LODGING	1800.00	0.00	0.00	150.00	1650.00
101-1010-52230	TRAVEL MEALS	1000.00	14.00	231.20	0.00	768.80
101-1010-52240	TRANSPORTATION COST	1000.00	0.00	22.58	0.00	977.42
101-1010-52250	CONFERENCE REGISTRATION EXPENSE	1000.00	20.00	500.00	0.00	500.00
101-1010-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	4800.00	34.00	753.78	150.00	3896.22
101-1010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	8500.00	615.12	6914.03	0.00	1585.97
101-1010-52316	POSTAGE	500.00	17.60	193.95	0.00	306.05
101-1010-52318	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-1010-52319	ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-1010-52320	DISPATCH SERVICES FEES	115000.00	9583.33	114999.96	0.00	0.04
101-1010-52321	COMMUNICATION EQUIPMENT REPAIRS	2500.00	384.36	1537.36	0.00	962.64
101-1010-52322	PUBLIC RELATIONS COSTS	700.00	121.79	624.32	0.00	75.68
101-1010-52323	PUBLIC RECORDS SERVICES	4000.00	53.00	1984.50	0.00	2015.50
101-1010-52338	SCHOOLING - TRAINING SERVICES	3000.00	0.00	380.00	175.00	2445.00
101-1010-52339	EMPLOYEE PHYSICALS PROVIDER	600.00	0.00	77.00	0.00	523.00
101-1010-52342	SOFTWARE MAINTENANCE COST	7000.00	320.00	5723.80	0.00	1276.20
101-1010-52345	RECORD RETENTION SERVICES	500.00	0.00	0.00	0.00	500.00
101-1010-52355	INSURANCE AND BONDING	700.00	0.00	0.00	0.00	700.00
101-1010-52363	DUES AND FEES	11500.00	0.00	11276.25	0.00	223.75
101-1010-52364	BUILDING AND OTHER STRUCTURES	900.00	0.00	0.00	0.00	900.00
101-1010-52365	MOTOR VEHICLES	27000.00	2259.25	24346.75	0.00	2653.25
101-1010-52366	MACHINERY-EQUIPMENT AND FURNITURE	2000.00	184.58	1484.62	0.00	515.38

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101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-1010-52376	ANIMAL CONTROL SERVICES	18200.00	1465.00	18120.00	0.00	80.00
101-1010-52388	PRISONER HEALTH & WELFARE	5454.82	200.00	2604.09	0.00	2850.73
101-1010-52389	UNIFORMS CLEANING SERVICES	700.00	43.66	534.05	0.00	165.95
101-1010-52390	OTHER CONTRACTUAL SERVICES	500.00	0.00	40.00	0.00	460.00
TOTAL 23	CONTRACTUAL SERVICES	209254.82	15247.69	190840.68	175.00	18239.14
101-1010-52401	OFFICE SUPPLIES AND MATERIALS	5000.00	352.69	3210.86	0.00	1789.14
101-1010-52403	OPERATING SUPPLIES AND MATERIALS	6673.85	239.98	5585.01	691.57	397.27
101-1010-52405	UNIFORMS AND CLOTHING	3000.00	0.00	1210.30	0.00	1789.70
101-1010-52407	UNIFORMS - ALGERI	750.00	325.50	740.40	0.00	9.60
101-1010-52409	UNIFORMS - BAUDO	750.00	337.25	750.00	0.00	0.00
101-1010-52411	UNIFORMS - BRU	750.00	270.39	737.26	0.00	12.74
101-1010-52413	UNIFORMS - CASSIDY	750.00	724.92	747.42	0.00	2.58
101-1010-52415	UNIFORMS - DERBIN	750.00	304.15	750.00	0.00	0.00
101-1010-52417	UNIFORMS - DZIK	750.00	278.55	750.00	0.00	0.00
101-1010-52419	UNIFORMS - EWELT	750.00	248.00	256.95	0.00	493.05
101-1010-52421	UNIFORMS - FOOTE	750.00	750.00	750.00	0.00	0.00
101-1010-52423	UNIFORMS - KOCAB	750.00	359.05	750.00	0.00	0.00
101-1010-52425	UNIFORMS - LAMBERT	750.00	276.10	750.00	0.00	0.00
101-1010-52427	UNIFORMS - MEADE	750.00	0.00	740.95	0.00	9.05
101-1010-52429	UNIFORMS - PAPP	750.00	0.00	347.70	0.00	402.30
101-1010-52431	UNIFORMS - SZCZUDIO	750.00	557.90	747.90	0.00	2.10
101-1010-52433	UNIFORMS - TULCEWICZ	750.00	205.49	749.64	0.00	0.36
101-1010-52435	UNIFORMS - ZAKRAJSEK	750.00	280.00	697.50	0.00	52.50
101-1010-52437	UNIFORMS - ZAWISLAN	750.00	196.98	747.98	0.00	2.02
101-1010-52439	UNIFORMS - ZUROWSKI	750.00	0.00	744.35	0.00	5.65
101-1010-52443	PRISONER FOOD	2000.00	78.50	1189.57	0.00	810.43
101-1010-52445	PRISONER SUPPLIES	1500.00	37.25	1404.41	0.00	95.59
101-1010-52447	MOTOR FUEL	52000.00	2905.85	33099.08	0.00	18900.92
101-1010-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	1500.00	0.00	1022.40	0.00	477.60
101-1010-52478	REPAIRS & MAINTENANCE-MACHINERY & E	2000.00	0.00	1067.20	0.00	932.80
101-1010-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	6000.00	0.00	3371.98	0.00	2628.02
101-1010-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-1010-52487	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-1010-52490	OTHER-SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	92423.85	8728.55	62918.86	691.57	28813.42
101-1010-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1010	POLICE LAW ENFORCEMENT	1981928.67	183706.11	1846773.27	1016.57	134138.83
1020	FIRE FIGHTING, PREVENT. & INSP					
101-1020-52112	SALARIES - FIRE CHIEF	38000.00	4795.50	37746.00	0.00	254.00
101-1020-52113	SALARIES - FIRE EMPLOYEES	637700.00	55783.33	637305.41	0.00	394.59

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101-1020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	28000.00	2254.33	26230.19	0.00	1769.81
101-1020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	15000.00	1207.68	14051.91	0.00	948.09
101-1020-52162	SOCIAL SECURITY	30200.00	2680.06	30159.32	0.00	40.68
101-1020-52163	MEDICARE	9650.00	866.00	9615.78	0.00	34.22
101-1020-52164	VOLUNTEER FIREMEN'S DEPENDENTS FUND	450.00	0.00	300.00	0.00	150.00
101-1020-52175	MEDICAL/HOSPITALIZATION	14400.00	1019.76	14386.53	0.00	13.47
101-1020-52176	LIFE INSURANCE	115.00	7.00	92.75	0.00	22.25
101-1020-52177	DENTAL INSURANCE	1200.00	88.10	1019.00	0.00	181.00
101-1020-52178	VISION INSURANCE	300.00	21.60	237.60	0.00	62.40
101-1020-52181	OTHER - INSURANCE BENEFITS	6100.00	0.00	6034.37	0.00	65.63
101-1020-52186	MEDICAL EXPENSES REIMBURSEMENTS	1200.00	0.00	1097.37	0.00	102.63
TOTAL 21	PERSONAL SERVICES	782315.00	68723.36	778276.23	0.00	4038.77
101-1020-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-1020-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-1020-52230	TRAVEL MEALS	100.00	0.00	70.00	0.00	30.00
101-1020-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-1020-52250	CONFERENCE REGISTRATION EXPENSE	200.00	20.00	55.00	0.00	145.00
101-1020-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	300.00	20.00	125.00	0.00	175.00
101-1020-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	3800.00	445.20	3345.36	0.00	454.64
101-1020-52316	POSTAGE	100.00	0.00	57.86	0.00	42.14
101-1020-52318	PRINTING AND REPRODUCTION	50.00	0.00	0.00	0.00	50.00
101-1020-52321	COMMUNICATION EQUIPMENT REPAIRS	500.00	290.00	340.75	0.00	159.25
101-1020-52322	PUBLIC RELATIONS COSTS	0.00	0.00	0.00	0.00	0.00
101-1020-52338	SCHOOLING - TRAINING SERVICES	100.00	25.00	88.99	0.00	11.01
101-1020-52339	EMPLOYEE PHYSICALS PROVIDER	600.00	0.00	235.00	0.00	365.00
101-1020-52355	INSURANCE AND BONDING	0.00	0.00	0.00	0.00	0.00
101-1020-52363	DUES AND FEES	4000.00	304.00	3819.00	0.00	181.00
101-1020-52364	BUILDING AND OTHER STRUCTURES	500.00	0.00	170.41	0.00	329.59
101-1020-52365	MOTOR VEHICLES	4100.00	17.19	3995.11	0.00	104.89
101-1020-52366	MACHINERY-EQUIPMENT AND FURNITURE	650.00	364.00	415.67	210.00	24.33
101-1020-52367	FIRE HYDRANT RENTAL	3700.00	0.00	3667.63	0.00	32.37
101-1020-52377	AMBULANCE BILLING SERVICES	5500.00	476.28	5392.97	0.00	107.03
101-1020-52390	OTHER CONTRACTUAL SERVICES	3800.00	525.00	3656.60	0.00	143.40
TOTAL 23	CONTRACTUAL SERVICES	27400.00	2446.67	25185.35	210.00	2004.65
101-1020-52401	OFFICE SUPPLIES AND MATERIALS	1500.00	112.00	1041.96	0.00	458.04
101-1020-52403	OPERATING SUPPLIES AND MATERIALS	3150.00	240.42	2216.90	0.00	933.10
101-1020-52405	UNIFORMS AND CLOTHING	6600.00	0.00	6512.75	0.00	87.25
101-1020-52432	SOFTWARE MAINTENANCE COST	1150.00	925.00	1123.00	0.00	27.00
101-1020-52447	MOTOR FUEL	7500.00	1137.10	6179.89	0.00	1320.11
101-1020-52449	EMS SUPPLIES	2000.00	87.02	1258.79	0.00	741.21
101-1020-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	1000.00	0.00	124.09	0.00	875.91

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101-1020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	6500.00	70.00	5921.36	0.00	578.64
101-1020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	7500.00	213.94	6874.33	0.00	625.67
101-1020-52484	OTHER REPAIRS & MAINTENANCE	500.00	0.00	38.58	0.00	461.42
101-1020-52487	SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	392.44	0.00	107.56
101-1020-52490	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	37900.00	2785.48	31684.09	0.00	6215.91
101-1020-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	847915.00	73975.51	835270.67	210.00	12434.33
1030	POLICE DISABILITY & PENSION					
101-1030-52165	OHIO POLICE PENSION FUND-EMPLOYER	220000.00	58729.45	211417.43	0.00	8582.57
101-1030-52166	OHIO POLICE PENSION FUND-PICKUP	96500.00	9514.58	93635.15	0.00	2864.85
TOTAL 21	PERSONAL SERVICES	316500.00	68244.03	305052.58	0.00	11447.42
TOTAL 1030	POLICE DISABILITY & PENSION	316500.00	68244.03	305052.58	0.00	11447.42
1050	STREET LIGHTING					
101-1050-52306	STREET LIGHTING	64500.00	5749.28	64323.52	0.00	176.48
TOTAL 23	CONTRACTUAL SERVICES	64500.00	5749.28	64323.52	0.00	176.48
TOTAL 1050	STREET LIGHTING	64500.00	5749.28	64323.52	0.00	176.48
1070	TRAFFIC SIGNALS, SIGNS & MARK.					
101-1070-52374	TRAFFIC SIGNALS-SIGNS & MARKINGS	11500.00	547.35	6008.75	0.00	5491.25
TOTAL 23	CONTRACTUAL SERVICES	11500.00	547.35	6008.75	0.00	5491.25
TOTAL 1070	TRAFFIC SIGNALS, SIGNS & MARK.	11500.00	547.35	6008.75	0.00	5491.25
TOTAL 10	SECURITY OF PERSONS & PROPERTY	3222343.67	332222.28	3057428.79	1226.57	163688.31
2020	PAYMENT TO COUNTY HEALTH DIST					
101-2020-52334	COUNTY AUDITOR'S & TREASURERS FEES	7000.00	0.00	6415.28	0.00	584.72
TOTAL 23	CONTRACTUAL SERVICES	7000.00	0.00	6415.28	0.00	584.72
TOTAL 2020	PAYMENT TO COUNTY HEALTH DIST	7000.00	0.00	6415.28	0.00	584.72
2090	OTHER PUBLIC HEALTH SERVICES					
101-2090-52114	SALARIES - COMMUNITY SERVICES DIREC	46720.00	4926.74	46470.00	0.00	250.00
101-2090-52115	SALARIES - COMMUNITY SERVICES DRIVE	95700.00	11053.71	95687.72	0.00	12.28
101-2090-52116	SALARIES - COMM. SERVICES OFFICE ST	30460.00	3013.20	30145.21	0.00	314.79
101-2090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	24300.00	2169.11	23632.42	0.00	667.58
101-2090-52161	PUBLC EMPL. RETIREMENT SYSTEM-PICKU	13000.00	1162.02	12660.14	0.00	339.86

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101-2090-52163	MEDICARE	2520.00	275.44	2502.13	0.00	17.87
101-2090-52175	MEDICAL/HOSPITALIZATION	9980.00	669.79	9907.05	0.00	72.95
101-2090-52176	LIFE INSURANCE	150.00	7.00	92.75	0.00	57.25
101-2090-52177	DENTAL INSURANCE	1400.00	88.10	1019.00	0.00	381.00
101-2090-52178	VISION INSURANCE	300.00	21.60	237.60	0.00	62.40
101-2090-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-2090-52186	MEDICAL EXPENSES REIMBURSEMENTS	1200.00	0.00	255.00	0.00	945.00
TOTAL 21	PERSONAL SERVICES	225730.00	23386.71	222609.02	0.00	3120.98
101-2090-52210	MILEAGE EXPENSE	100.00	0.00	0.00	0.00	100.00
101-2090-52220	TRAVEL LODGING	100.00	0.00	0.00	0.00	100.00
101-2090-52230	TRAVEL MEALS	100.00	0.00	0.00	0.00	100.00
101-2090-52240	TRANSPORTATION COST	100.00	0.00	7.00	0.00	93.00
101-2090-52250	CONFERENCE REGISTRATION EXPENSE	300.00	20.00	60.00	0.00	240.00
101-2090-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	700.00	20.00	67.00	0.00	633.00
101-2090-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	3000.00	184.58	2621.79	0.00	378.21
101-2090-52316	POSTAGE	500.00	0.00	74.49	0.00	425.51
101-2090-52318	PRINTING AND REPRODUCTION	500.00	0.00	0.00	0.00	500.00
101-2090-52338	SCHOOLING - TRAINING SERVICES	1000.00	0.00	60.00	0.00	940.00
101-2090-52339	EMPLOYEE PHYSICALS PROVIDER	0.00	0.00	0.00	0.00	0.00
101-2090-52340	HEALTH CARE AID PROVIDER	750.00	480.00	510.05	0.00	239.95
101-2090-52341	SOCIAL WORKER CONSULATIONS COST	8800.00	1567.50	8759.25	0.00	40.75
101-2090-52363	DUES AND FEES	500.00	0.00	270.00	0.00	230.00
101-2090-52364	BUILDING AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
101-2090-52365	MOTOR VEHICLES	1150.00	0.00	802.12	0.00	347.88
101-2090-52366	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
101-2090-52378	SENIOR SNOW REMOVAL SERVICES	12500.00	0.00	8827.50	0.00	3672.50
101-2090-52380	MEALS ON WHEELS PROGRAM	7550.00	798.00	7529.34	0.00	20.66
101-2090-52381	MEDICAL ALERT BUTTON COST	1000.00	0.00	130.00	0.00	870.00
101-2090-52390	OTHER CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	250.00
TOTAL 23	CONTRACTUAL SERVICES	37500.00	3030.08	29584.54	0.00	7915.46
101-2090-52401	OFFICE SUPPLIES AND MATERIALS	4000.00	101.96	2735.52	0.00	1264.48
101-2090-52403	OPERATING SUPPLIES AND MATERIALS	2100.00	231.88	826.42	0.00	1273.58
101-2090-52405	UNIFORMS AND CLOTHING	1000.00	37.70	376.43	0.00	623.57
101-2090-52447	MOTOR FUEL	11000.00	395.97	8009.34	0.00	2990.66
101-2090-52451	RESIDENTIAL SECURITY KNOX BOXES	0.00	0.00	0.00	0.00	0.00
101-2090-52452	SENIOR ACTIVITES EXPENSES	5000.00	0.00	1183.71	0.00	3816.29
101-2090-52453	SENIOR CHORE SUPPLIES	400.00	0.00	139.96	0.00	260.04
101-2090-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	0.00	0.00	0.00	0.00	0.00
101-2090-52478	REPAIRS & MAINTENANCE-MACHINERY & E	200.00	0.00	0.00	0.00	200.00
101-2090-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	3000.00	31.00	1537.28	0.00	1462.72
101-2090-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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101-2090-52487	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-2090-52490	OTHER-SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	26700.00	798.51	14808.66	0.00	11891.34
101-2090-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	5000.00	0.00	5000.00	0.00	0.00
101-2090-52982	TRIP & SHOWS REIMBURSEMENT	500.00	0.00	150.00	0.00	350.00
TOTAL 29	OTHER USES	5500.00	0.00	5150.00	0.00	350.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	296130.00	27235.30	272219.22	0.00	23910.78
TOTAL 20	PUBLIC HEALTH SERVICES	303130.00	27235.30	278634.50	0.00	24495.50
3010	RECREATION PROGRAM					
101-3010-52117	SALARIES - RECREATION DIRECTOR	13840.00	1152.63	13832.00	0.00	8.00
101-3010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1950.00	161.37	1936.44	0.00	13.56
101-3010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	1050.00	86.45	1037.40	0.00	12.60
101-3010-52163	MEDICARE	210.00	16.71	200.52	0.00	9.48
TOTAL 21	PERSONAL SERVICES	17050.00	1417.16	17006.36	0.00	43.64
101-3010-52210	MILEAGE EXPENSE	250.00	0.00	100.10	0.00	149.90
101-3010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-3010-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-3010-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-3010-52250	CONFERENCE REGISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	250.00	0.00	100.10	0.00	149.90
101-3010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	1000.00	30.70	554.42	0.00	445.58
101-3010-52358	SPORT'S PROGRAM INSURANCE PREMIUMS	4000.00	0.00	3987.59	0.00	12.41
101-3010-52363	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
101-3010-52375	RESIDENTIAL SWIM PROGRAM	5500.00	0.00	5150.00	0.00	350.00
101-3010-52383	YOUTH SOCCER REFEREE COST	1000.00	0.00	887.00	0.00	113.00
101-3010-52384	YOUTH BASEBALL & SOFTBALL UMPIRE CO	5100.00	0.00	4282.00	0.00	818.00
101-3010-52385	SCOREBOARD OPERATORS COST	1500.00	0.00	1280.00	0.00	220.00
101-3010-52386	ADULT SOFTBALL UMPIRE COST	1200.00	0.00	995.00	0.00	205.00
101-3010-52387	RECREATION SPORTS ENTRY FEES	2800.00	0.00	2758.00	0.00	42.00
TOTAL 23	CONTRACTUAL SERVICES	22100.00	30.70	19894.01	0.00	2205.99
101-3010-52401	OFFICE SUPPLIES AND MATERIALS	200.00	0.00	0.00	0.00	200.00
101-3010-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
101-3010-52455	YOUTH SOCCER SUPPLIES	3800.00	0.00	3690.35	0.00	109.65
101-3010-52457	YOUTH BASEBALL & SOFTBALL SUPPLIES	7800.00	0.00	7763.42	0.00	36.58
101-3010-52459	YOUTH BASKETBALL SUPPLIES	3000.00	0.00	2861.93	0.00	138.07
101-3010-52461	ADULT SOFTBALL PROGRAM SUPPLIES	1800.00	0.00	1619.85	0.00	180.15
101-3010-52463	VILLAGE HAY RIDE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-3010-52465	YOUTH HOILIDAY EVENT SUPPLIES	0.00	0.00	0.00	0.00	0.00

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101-3010-52467	OTHER RECREATION PROGRAM SUPPLIES	250.00	0.00	232.24	0.00	17.76
TOTAL 24	SUPPLIES AND MATERIALS	16850.00	0.00	16167.79	0.00	682.21
TOTAL 3010	RECREATION PROGRAM	56250.00	1447.86	53168.26	0.00	3081.74
3020	PROVIDE & MAINTAIN PARKS					
101-3020-52301	ELECTRICITY	13500.00	626.67	10546.25	0.00	2953.75
101-3020-52302	WATER AND SEWAGE	3500.00	0.00	1094.99	0.00	2405.01
101-3020-52364	BUILDING AND OTHER STRUCTURES	7000.00	0.00	5726.82	0.00	1273.18
101-3020-52365	MOTOR VEHICLES	4000.00	640.41	1530.40	0.00	2469.60
101-3020-52366	MACHINERY-EQUIPMENT AND FURNITURE	5000.00	420.00	3704.25	0.00	1295.75
101-3020-52369	STREETS-HIGHWAYS-AND CURBS	6000.00	0.00	1982.48	0.00	4017.52
101-3020-52390	OTHER CONTRACTUAL SERVICES	8500.00	0.00	6250.00	0.00	2250.00
TOTAL 23	CONTRACTUAL SERVICES	47500.00	1687.08	30835.19	0.00	16664.81
101-3020-52447	MOTOR FUEL	1500.00	21.86	800.58	0.00	699.42
101-3020-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	9500.00	52.69	6431.65	0.00	3068.35
101-3020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	9002.24	971.92	3874.49	0.00	5127.75
101-3020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	5000.00	589.99	2056.14	0.00	2943.86
101-3020-52484	OTHER REPAIRS & MAINTENANCE	350.00	0.00	239.17	0.00	110.83
101-3020-52487	SMALL TOOLS & MINOR EQUIPMENT	1350.00	364.43	755.03	0.00	594.97
101-3020-52490	OTHER SUPPLIES & MATERIALS	5000.00	182.00	4701.73	0.00	298.27
TOTAL 24	SUPPLIES AND MATERIALS	31702.24	2182.89	18858.79	0.00	12843.45
TOTAL 3020	PROVIDE & MAINTAIN PARKS	79202.24	3869.97	49693.98	0.00	29508.26
3090	OTHER LEISURE TIME ACTIVITIES					
101-3090-52118	SALARIES - SEASONAL EMP. - SUPERVIS	50000.00	1820.96	32252.93	0.00	17747.07
101-3090-52119	SALARIES - SEASONAL EMP. - STUDENTS	85000.00	2615.88	70190.96	0.00	14809.04
101-3090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	18900.00	621.15	14342.28	0.00	4557.72
101-3090-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	10200.00	332.76	7683.44	0.00	2516.56
101-3090-52163	MEDICARE	2000.00	64.33	1485.46	0.00	514.54
TOTAL 21	PERSONAL SERVICES	166100.00	5455.08	125955.07	0.00	40144.93
101-3090-52405	UNIFORMS AND CLOTHING	1200.00	0.00	651.00	0.00	549.00
TOTAL 24	SUPPLIES AND MATERIALS	1200.00	0.00	651.00	0.00	549.00
TOTAL 3090	OTHER LEISURE TIME ACTIVITIES	167300.00	5455.08	126606.07	0.00	40693.93
TOTAL 30	LEISURE TIME ACTIVITIES	302752.24	10772.91	229468.31	0.00	73283.93
4010	COMMUNITY PLANNING & ZONING					
101-4010-52123	SALARIES - ZONING BOARD	5200.00	1284.75	5175.50	0.00	24.50
101-4010-52124	SALARIES - ARCHITECTURAL REVIEW BOA	3250.00	0.00	1315.00	0.00	1935.00
101-4010-52125	SALARIES - VILLAGE PLANNING COMMISS	500.00	0.00	315.00	0.00	185.00

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101-4010-52126	SALARIES - TAX INCENTIVE REVIEW COU	500.00	0.00	175.00	0.00	325.00
101-4010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1350.00	179.88	931.14	0.00	418.86
101-4010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	700.00	96.37	498.88	0.00	201.12
101-4010-52163	MEDICARE	150.00	14.56	78.07	0.00	71.93
TOTAL 21	PERSONAL SERVICES	11650.00	1575.56	8488.59	0.00	3161.41
101-4010-52319	ADVERTISING	1000.00	0.00	738.51	0.00	261.49
TOTAL 23	CONTRACTUAL SERVICES	1000.00	0.00	738.51	0.00	261.49
TOTAL 4010	COMMUNITY PLANNING & ZONING	12650.00	1575.56	9227.10	0.00	3422.90
4090	OTHER COMMUNITY ENVIRONMENT					
101-4090-52120	SALARIES - BUILDING DEPARTMENT	30680.00	3014.88	30679.00	0.00	1.00
101-4090-52121	SALARIES - GARDENER	4200.00	0.00	3155.36	0.00	1044.64
101-4090-52122	SALARIES - INDUSTRIAL DEVEL. DIRECT	30900.00	2575.00	30900.00	0.00	0.00
101-4090-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	9060.00	712.58	8992.81	0.00	67.19
101-4090-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	4850.00	381.74	4817.55	0.00	32.45
101-4090-52163	MEDICARE	1000.00	81.06	956.12	0.00	43.88
101-4090-52175	MEDICAL/HOSPITALIZATION	14300.00	1019.76	12078.43	0.00	2221.57
101-4090-52176	LIFE INSURANCE	150.00	7.00	92.75	0.00	57.25
101-4090-52177	DENTAL INSURANCE	1050.00	88.10	1019.00	0.00	31.00
101-4090-52178	VISION INSURANCE	300.00	21.60	237.60	0.00	62.40
101-4090-52186	MEDICAL EXPENSES REIMBURSEMENTS	1200.00	0.00	1200.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	97690.00	7901.72	94128.62	0.00	3561.38
101-4090-52210	MILEAGE EXPENSE	2000.00	0.00	45.10	0.00	1954.90
101-4090-52220	TRAVEL LODGING	750.00	0.00	424.95	0.00	325.05
101-4090-52230	TRAVEL MEALS	500.00	0.00	131.66	0.00	368.34
101-4090-52240	TRANSPORTATION COST	500.00	0.00	24.00	0.00	476.00
101-4090-52250	CONFERENCE REGISTRATION EXPENSE	2000.00	150.00	829.00	0.00	1171.00
101-4090-52290	OTHER - TRAVEL & TRANSPORTATION	1500.00	0.00	0.00	0.00	1500.00
TOTAL 22	TRAVEL AND TRANSPORTATION	7250.00	150.00	1454.71	0.00	5795.29
101-4090-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	2000.00	126.91	1851.97	0.00	148.03
101-4090-52316	POSTAGE	500.00	0.00	4.90	0.00	495.10
101-4090-52319	ADVERTISING	800.00	0.00	0.00	0.00	800.00
101-4090-52337	BACKUP BUILDING SERVICES	2900.00	500.00	1545.00	0.00	1355.00
101-4090-52340	HEALTH CARE AID PROVIDER	0.00	0.00	0.00	0.00	0.00
101-4090-52342	SOFTWARE MAINTENANCE COST	3000.00	0.00	2589.96	0.00	410.04
101-4090-52363	DUES AND FEES	1500.00	150.00	937.00	0.00	563.00
101-4090-52364	BUILDING AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
101-4090-52365	MOTOR VEHICLES	700.00	647.71	682.22	0.00	17.78
101-4090-52366	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
101-4090-52390	OTHER CONTRACTUAL SERVICES	8700.00	560.00	3020.00	0.00	5680.00

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TOTAL 23	CONTRACTUAL SERVICES	20100.00	1984.62	10631.05	0.00	9468.95
101-4090-52401	OFFICE SUPPLIES AND MATERIALS	2500.00	890.22	2302.77	0.00	197.23
101-4090-52403	OPERATING SUPPLIES AND MATERIALS	750.00	0.00	651.00	0.00	99.00
101-4090-52405	UNIFORMS AND CLOTHING	500.00	0.00	0.00	0.00	500.00
101-4090-52447	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00
101-4090-52478	REPAIRS & MAINTENANCE-MACHINERY & E	500.00	0.00	0.00	0.00	500.00
101-4090-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
101-4090-52490	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	4250.00	890.22	2953.77	0.00	1296.23
TOTAL 4090	OTHER COMMUNITY ENVIRONMENT	129290.00	10926.56	109168.15	0.00	20121.85
TOTAL 40	COMMUNITY ENVIRONMENT	141940.00	12502.12	118395.25	0.00	23544.75
5099	OTHER REFUSE COLLECTION & DISP					
101-5099-52372	GARBAGE AND TRASH REMOVAL	92000.00	7140.11	80365.92	0.00	11634.08
101-5099-52373	GRASS-LIMBS-BRUSH & OTHER DISPOSALS	5000.00	180.00	3065.10	0.00	1934.90
TOTAL 23	CONTRACTUAL SERVICES	97000.00	7320.11	83431.02	0.00	13568.98
TOTAL 5099	OTHER REFUSE COLLECTION & DISP	97000.00	7320.11	83431.02	0.00	13568.98
TOTAL 50	BASIC UTILITY SERVICES	97000.00	7320.11	83431.02	0.00	13568.98
6020	STREET MAINTENANCE & REPAIR					
101-6020-52127	SALARIES - SERVICE DIRECTOR	68850.00	6891.62	68674.00	0.00	176.00
101-6020-52128	SALARIES - SERVICE EMPLOYEES	315250.00	40308.73	286509.36	0.00	28740.64
101-6020-52129	SALARIES - SERVICE OFFICE STAFF	47000.00	4319.21	45309.95	0.00	1690.05
101-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	61800.00	6302.74	54571.26	0.00	7228.74
101-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	35000.00	3376.47	29234.41	0.00	5765.59
101-6020-52163	MEDICARE	6400.00	654.26	5227.25	0.00	1172.75
101-6020-52175	MEDICAL/HOSPITALIZATION	85500.00	7056.69	84837.84	0.00	662.16
101-6020-52176	LIFE INSURANCE	850.00	63.00	791.00	0.00	59.00
101-6020-52177	DENTAL INSURANCE	7300.00	587.66	6973.32	0.00	326.68
101-6020-52178	VISION INSURANCE	1550.00	138.10	1519.10	0.00	30.90
101-6020-52186	MEDICAL EXPENSES REIMBURSEMENTS	10800.00	0.00	7345.57	0.00	3454.43
TOTAL 21	PERSONAL SERVICES	640300.00	69698.48	590993.06	0.00	49306.94
101-6020-52210	MILEAGE EXPENSE	350.00	0.00	25.36	0.00	324.64
101-6020-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-6020-52230	TRAVEL MEALS	50.00	0.00	0.00	0.00	50.00
101-6020-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-6020-52250	CONFERENCE REGISTRATION EXPENSE	550.00	45.00	295.00	0.00	255.00
101-6020-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00

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TOTAL 22	TRAVEL AND TRANSPORTATION	950.00	45.00	320.36	0.00	629.64
101-6020-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	3000.00	159.75	2089.26	0.00	910.74
101-6020-52316	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-6020-52321	COMMUNICATION EQUIPMENT REPAIRS	1000.00	571.60	675.85	0.00	324.15
101-6020-52324	RENTS AND LEASES	15000.00	2830.00	12780.00	0.00	2220.00
101-6020-52338	SCHOOLING - TRAINING SERVICES	1000.00	0.00	0.00	0.00	1000.00
101-6020-52339	EMPLOYEE PHYSICALS PROVIDER	1000.00	0.00	485.00	0.00	515.00
101-6020-52363	DUES AND FEES	500.00	25.00	181.00	0.00	319.00
101-6020-52365	MOTOR VEHICLES	22600.00	659.36	17048.10	1500.00	4051.90
101-6020-52366	MACHINERY-EQUIPMENT AND FURNITURE	8805.00	270.91	7451.41	900.00	453.59
101-6020-52369	STREETS, HIGHWAYS AND CURBS	37500.00	2150.00	30900.32	3000.00	3599.68
101-6020-52389	UNIFORMS CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
101-6020-52390	OTHER CONTRACTUAL SERVICES	2400.00	900.00	1040.80	0.00	1359.20
TOTAL 23	CONTRACTUAL SERVICES	92805.00	7566.62	72651.74	5400.00	14753.26
101-6020-52401	OFFICE SUPPLIES AND MATERIALS	1000.00	580.55	580.55	0.00	419.45
101-6020-52403	OPERATING SUPPLIES AND MATERIALS	8000.00	1053.90	6518.15	0.00	1481.85
101-6020-52405	UNIFORMS AND CLOTHING	4609.00	603.09	3006.55	0.00	1602.45
101-6020-52447	MOTOR FUEL	35000.00	2020.58	21687.71	0.00	13312.29
101-6020-52478	REPAIRS & MAINTENANCE-MACHINERY & E	11500.00	823.53	8466.31	0.00	3033.69
101-6020-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	18500.00	1502.85	14331.22	0.00	4168.78
101-6020-52484	OTHER REPAIRS & MAINTENANCE	1500.00	0.00	770.97	0.00	729.03
101-6020-52487	SMALL TOOLS & MINOR EQUIPMENT	2500.00	731.21	1825.49	0.00	674.51
101-6020-52490	OTHER-SUPPLIES & MATERIALS	2500.00	53.73	2342.28	0.00	157.72
TOTAL 24	SUPPLIES AND MATERIALS	85109.00	7369.44	59529.23	0.00	25579.77
TOTAL 6020	STREET MAINTENANCE & REPAIR	819164.00	84679.54	723494.39	5400.00	90269.61
6030	STREET CLEANING,SNOW & ICE REM					
101-6030-52319	ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-6030-52469	ROAD SALT COST	60000.00	5835.15	46598.67	0.00	13401.33
TOTAL 24	SUPPLIES AND MATERIALS	60000.00	5835.15	46598.67	0.00	13401.33
TOTAL 6030	STREET CLEANING,SNOW & ICE REM	60000.00	5835.15	46598.67	0.00	13401.33
6060	PARKING FACILITIES					
101-6060-52369	STREETS-HIGHWAYS AND CURBS	14000.00	0.00	3630.00	0.00	10370.00
TOTAL 23	CONTRACTUAL SERVICES	14000.00	0.00	3630.00	0.00	10370.00
TOTAL 6060	PARKING FACILITIES	14000.00	0.00	3630.00	0.00	10370.00
6070	SIDEWALKS					
101-6070-52370	SIDEWALK REPAIRS	18000.00	0.00	12832.00	0.00	5168.00

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TOTAL 23	CONTRACTUAL SERVICES	18000.00	0.00	12832.00	0.00	5168.00
TOTAL 6070	SIDEWALKS	18000.00	0.00	12832.00	0.00	5168.00
TOTAL 60	TRANSPORTATION	911164.00	90514.69	786555.06	5400.00	119208.94
7010	MAYOR & ADMINISTRATIVE OFFICE					
101-7010-52102	SALARIES - MAYOR	40500.00	3333.26	40000.23	0.00	499.77
101-7010-52103	SALARIES - MAYOR'S SECERTARY	50500.00	5481.38	50377.00	0.00	123.00
101-7010-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	12700.00	1164.05	12582.85	0.00	117.15
101-7010-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	6850.00	623.60	6740.74	0.00	109.26
101-7010-52162	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-7010-52163	MEDICARE	1375.00	127.82	1333.58	0.00	41.42
101-7010-52175	MEDICAL/HOSPITALIZATION	27000.00	1786.02	21954.77	0.00	5045.23
101-7010-52176	LIFE INSURANCE	250.00	14.00	185.50	0.00	64.50
101-7010-52177	DENTAL INSURANCE	2250.00	176.20	1861.80	0.00	388.20
101-7010-52178	VISION INSURANCE	550.00	43.20	475.20	0.00	74.80
101-7010-52179	WORKER'S COMPENSATION	58000.00	0.00	57881.91	0.00	118.09
101-7010-52180	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-7010-52186	MEDICAL EXPENSES REIMBURSEMENTS	2400.00	0.00	1589.19	0.00	810.81
101-7010-52188	MAYOR'S EXPENSE ACCOUNT	2400.00	224.50	745.68	0.00	1654.32
TOTAL 21	PERSONAL SERVICES	204775.00	12974.03	195728.45	0.00	9046.55
101-7010-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-7010-52220	TRAVEL LODGING	500.00	0.00	0.00	0.00	500.00
101-7010-52230	TRAVEL MEALS	500.00	0.00	0.00	0.00	500.00
101-7010-52240	TRANSPORTATION COST	500.00	0.00	62.50	0.00	437.50
101-7010-52250	CONFERENCE REGISTRATION EXPENSE	1000.00	20.00	383.00	0.00	617.00
TOTAL 22	TRAVEL AND TRANSPORTATION	2500.00	20.00	445.50	0.00	2054.50
101-7010-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	2100.00	359.49	2071.87	0.00	28.13
101-7010-52316	POSTAGE	3200.00	88.00	3005.49	0.00	194.51
101-7010-52318	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-7010-52319	ADVERTISING	5000.00	0.00	845.95	0.00	4154.05
101-7010-52322	PUBLIC RELATIONS COSTS	1500.00	0.00	348.98	0.00	1151.02
101-7010-52336	ENGINEERING SERVICES	58792.00	3049.00	38320.75	1595.00	18876.25
101-7010-52337	PLANNING CONSULANTS	0.00	0.00	0.00	0.00	0.00
101-7010-52339	DRUG TESTING PROVIDER	1800.00	0.00	605.00	0.00	1195.00
101-7010-52343	INTERNET CONNECTION PROVIDER	2000.00	79.58	1633.65	0.00	366.35
101-7010-52344	CODIFIED ORDINANCE UPDATE SERVICES	3500.00	0.00	3181.75	0.00	318.25
101-7010-52355	INSURANCE AND BONDING	250.00	0.00	100.00	0.00	150.00
101-7010-52363	DUES AND FEES	3500.00	0.00	3051.26	0.00	448.74
101-7010-52365	MOTOR VEHICLES	1900.00	0.00	1862.70	0.00	37.30
101-7010-52366	MACHINERY-EQUIPMENT AND FURNITURE	500.00	0.00	0.00	0.00	500.00
101-7010-52390	OTHER CONTRACTUAL SERVICES	5000.00	473.31	568.51	0.00	4431.49

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TOTAL 23	CONTRACTUAL SERVICES	89042.00	4049.38	55595.91	1595.00	31851.09
101-7010-52401	OFFICE SUPPLIES AND MATERIALS	7300.00	166.47	5817.73	0.00	1482.27
101-7010-52403	OPERATING SUPPLIES AND MATERIALS	700.00	25.00	648.91	0.00	51.09
101-7010-52447	MOTOR FUEL	2400.00	117.09	1401.71	0.00	998.29
101-7010-52471	OFFICE COFFEE EXPENSES	3050.00	595.21	3008.33	0.00	41.67
101-7010-52481	REPAIRS & MAINTENANCE-MOTOR VEHICLE	550.00	0.00	166.51	0.00	383.49
101-7010-52484	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	14000.00	903.77	11043.19	0.00	2956.81
101-7010-52908	CONTRIBUTIONS TO OTHER ORGANIZATION	9000.00	0.00	6450.00	0.00	2550.00
TOTAL 29	OTHER USES	9000.00	0.00	6450.00	0.00	2550.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	319317.00	17947.18	269263.05	1595.00	48458.95
7015	LEGISLATIVE ACTIVITIES					
101-7015-52101	SALARIES - COUNCIL	84300.00	7025.00	84300.00	0.00	0.00
101-7015-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	11900.00	983.50	11802.00	0.00	98.00
101-7015-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	6400.00	526.88	6322.56	0.00	77.44
101-7015-52163	MEDICARE	1250.00	87.36	1048.32	0.00	201.68
TOTAL 21	PERSONAL SERVICES	103850.00	8622.74	103472.88	0.00	377.12
101-7015-52210	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-7015-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
101-7015-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
101-7015-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
101-7015-52250	CONFERENCE REGISTRATION EXPENSE	1000.00	100.00	660.00	0.00	340.00
TOTAL 22	TRAVEL AND TRANSPORTATION	1000.00	100.00	660.00	0.00	340.00
101-7015-52401	OFFICE SUPPLIES AND MATERIALS	250.00	0.00	62.00	0.00	188.00
TOTAL 24	SUPPLIES AND MATERIALS	250.00	0.00	62.00	0.00	188.00
TOTAL 7015	LEGISLATIVE ACTIVITIES	105100.00	8722.74	104194.88	0.00	905.12
7020	MAYOR'S COURT					
101-7020-52130	SALARIES - PROSECUTOR	32425.00	2702.00	32424.00	0.00	1.00
101-7020-52131	SALARIES - MAGISTRATE	3270.00	272.37	3268.00	0.00	2.00
101-7020-52132	SALARIES - BAILIFF	4710.00	392.37	4708.00	0.00	2.00
101-7020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	5660.00	471.34	5656.05	0.00	3.95
101-7020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	5030.00	252.51	3029.93	0.00	2000.07
101-7020-52163	MEDICARE	590.00	48.83	585.96	0.00	4.04
TOTAL 21	PERSONAL SERVICES	51685.00	4139.42	49671.94	0.00	2013.06
101-7020-52210	MILEAGE EXPENSE	750.00	215.60	703.18	0.00	46.82
101-7020-52220	TRAVEL LODGING	600.00	0.00	504.26	0.00	95.74

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101-7020-52230	TRAVEL MEALS	250.00	0.00	86.87	0.00	163.13
101-7020-52240	TRANSPORTATION COST	250.00	0.00	0.00	0.00	250.00
101-7020-52250	CONFERENCE REGISTRATION EXPENSE	650.00	0.00	379.00	0.00	271.00
TOTAL 22	TRAVEL AND TRANSPORTATION	2500.00	215.60	1673.31	0.00	826.69
101-7020-52331	LEGAL FEES	800.00	0.00	0.00	0.00	800.00
101-7020-52342	SOFTWARE MAINTENANCE COST	0.00	0.00	0.00	0.00	0.00
101-7020-52348	PARMA COURT COST ALLOCATION	9200.00	0.00	2566.60	0.00	6633.40
101-7020-52355	INSURANCE AND BONDING	0.00	0.00	0.00	0.00	0.00
101-7020-52363	DUES AND FEES	150.00	0.00	50.00	0.00	100.00
TOTAL 23	CONTRACTUAL SERVICES	10150.00	0.00	2616.60	0.00	7533.40
101-7020-52401	OFFICE SUPPLIES AND MATERIALS	900.00	0.00	721.02	0.00	178.98
101-7020-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
101-7020-52405	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	900.00	0.00	721.02	0.00	178.98
TOTAL 7020	MAYOR'S COURT	65235.00	4355.02	54682.87	0.00	10552.13
7025	CLERK-TREASURER					
101-7025-52105	SALARIES - CLERK/TREASURER	67200.00	5579.13	66950.00	0.00	250.00
101-7025-52106	SALARIES - CLERK/TREASURER OFFICE S	82500.00	6719.32	79395.16	0.00	3104.84
101-7025-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	21500.00	1651.78	20418.30	0.00	1081.70
101-7025-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	11400.00	884.88	10938.40	0.00	461.60
101-7025-52163	MEDICARE	2300.00	178.34	2160.43	0.00	139.57
101-7025-52175	MEDICAL/HOSPITALIZATION	42650.00	2635.89	38460.12	0.00	4189.88
101-7025-52176	LIFE INSURANCE	400.00	25.62	268.59	0.00	131.41
101-7025-52177	DENTAL INSURANCE	3200.00	264.30	3057.00	0.00	143.00
101-7025-52178	VISION INSURANCE	750.00	64.80	712.80	0.00	37.20
101-7025-52186	MEDICAL EXPENSES REIMBURSEMENTS	3600.00	0.00	2644.05	0.00	955.95
TOTAL 21	PERSONAL SERVICES	235500.00	18004.06	225004.85	0.00	10495.15
101-7025-52210	MILEAGE EXPENSE	1200.00	72.71	1006.34	0.00	193.66
101-7025-52220	TRAVEL LODGING	2500.00	0.00	371.30	0.00	2128.70
101-7025-52230	TRAVEL MEALS	300.00	0.00	93.85	0.00	206.15
101-7025-52240	TRANSPORTATION COST	1000.00	0.00	22.75	0.00	977.25
101-7025-52250	CONFERENCE REGISTRATION EXPENSE	2000.00	40.00	830.00	0.00	1170.00
101-7025-52290	OTHER - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	7000.00	112.71	2324.24	0.00	4675.76
101-7025-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	450.00	29.42	323.25	0.00	126.75
101-7025-52338	SCHOOLING - TRAINING SERVICES	1500.00	0.00	429.00	0.00	1071.00
101-7025-52342	SOFTWARE MAINTENANCE COST	9000.00	0.00	8791.95	0.00	208.05
101-7025-52346	BANK SERVICE CHARGES	4600.00	0.00	4569.09	0.00	30.91
101-7025-52355	NSURANCE AND BONDING	200.00	0.00	0.00	0.00	200.00

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101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-7025-52363	DUES AND FEES	1000.00	0.00	514.00	0.00	486.00
101-7025-52366	MACHINERY-EQUIPMENT AND FURNITURE	4000.00	0.00	2728.37	0.00	1271.63
101-7025-52390	OTHER CONTRACTUAL SERVICES	1000.00	0.00	100.00	0.00	900.00
TOTAL 23	CONTRACTUAL SERVICES	21750.00	29.42	17455.66	0.00	4294.34
101-7025-52401	OFFICE SUPPLIES AND MATERIALS	9000.00	1443.87	6739.91	0.00	2260.09
101-7025-52403	OPERATING SUPPLIES AND MATERIALS	2000.00	0.00	0.00	0.00	2000.00
TOTAL 24	SUPPLIES AND MATERIALS	11000.00	1443.87	6739.91	0.00	4260.09
TOTAL 7025	CLERK-TREASURER	275250.00	19590.06	251524.66	0.00	23725.34
7030	INCOME TAX ADMINISTRATION					
101-7030-52133	SALARIES - TAX ADMINISTRATOR	7750.00	645.25	7743.00	0.00	7.00
101-7030-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	1100.00	90.34	1084.08	0.00	15.92
101-7030-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	600.00	48.39	580.68	0.00	19.32
101-7030-52163	MEDICARE	130.00	9.36	112.32	0.00	17.68
TOTAL 21	PERSONAL SERVICES	9580.00	793.34	9520.08	0.00	59.92
101-7030-52333	RITA COLLECTION FEES	149980.00	15710.54	145775.63	0.00	4204.37
TOTAL 23	CONTRACTUAL SERVICES	149980.00	15710.54	145775.63	0.00	4204.37
TOTAL 7030	INCOME TAX ADMINISTRATION	159560.00	16503.88	155295.71	0.00	4264.29
7045	OTHER INCOME TAX					
101-7045-52980	REVENUE SHARING REIMBURSEMENT	412000.00	0.00	411559.30	0.00	440.70
TOTAL 29	OTHER USES	412000.00	0.00	411559.30	0.00	440.70
TOTAL 7045	OTHER INCOME TAX	412000.00	0.00	411559.30	0.00	440.70
7050	LANDS AND BUILDINGS					
101-7050-52134	SALARIES - CUSTODIAL HELP	0.00	0.00	0.00	0.00	0.00
101-7050-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
101-7050-52161	PUBLIC EMPL RETIREMENT SYSTEM-PICKU	0.00	0.00	0.00	0.00	0.00
101-7050-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-7050-52301	ELECTRICITY	62000.00	4133.71	57529.95	0.00	4470.05
101-7050-52302	WATER AND SEWAGE	4000.00	0.00	2252.11	0.00	1747.89
101-7050-52303	NATURAL GAS	35000.00	3257.63	24370.27	0.00	10629.73
101-7050-52308	REAL ESTATE TAXES	5000.00	2134.90	4296.67	0.00	703.33
101-7050-52315	TELEPHONE-CELL PHONES-PAGERS & FAX	32500.00	7167.67	30423.20	1000.00	1076.80
101-7050-52349	JANITORIAL & CLEANING SERVICES	19000.00	1353.00	16861.54	0.00	2138.46
101-7050-52356	PROPERTY INSURANCE PREMIUMS	42500.00	0.00	38695.00	0.00	3805.00
101-7050-52357	LIABILITY INSURANCE PREMIUMS	22000.00	0.00	19345.00	0.00	2655.00
101-7050-52359	OTHER - INSURANCE & BONDING SERVICE	5100.00	0.00	2400.00	0.00	2700.00

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101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-7050-52364	BUILDING AND OTHER STRUCTURES	46000.00	2883.10	30744.16	0.00	15255.84
101-7050-52366	MACHINERY-EQUIPMENT AND FURNITURE	10000.00	0.00	5790.79	0.00	4209.21
101-7050-52390	OTHER CONTRACTUAL SERVICES	31000.00	177.00	30531.02	0.00	468.98
TOTAL 23	CONTRACTUAL SERVICES	314100.00	21107.01	263239.71	1000.00	49860.29
101-7050-52403	OPERATING SUPPLIES AND MATERIALS	10000.00	303.60	7203.52	81.00	2715.48
101-7050-52475	REPAIRS & MAINTENANCE-BUILDINGS & L	9600.00	601.08	3377.10	0.00	6222.90
101-7050-52478	REPAIRS & MAINTENANCE-MACHINERY & E	4000.00	126.25	658.15	0.00	3341.85
101-7050-52484	OTHER REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00
101-7050-52487	SMALL TOOLS & MINOR EQUIPMENT	1400.00	0.00	1009.81	0.00	390.19
101-7050-52490	OTHER-SUPPLIES & MATERIALS	1500.00	0.00	675.53	0.00	824.47
TOTAL 24	SUPPLIES AND MATERIALS	27000.00	1030.93	12924.11	81.00	13994.89
101-7050-52905	HALL DEPOSITS REFUNDED	1000.00	300.00	825.00	0.00	175.00
101-7050-52981	PROPERTY DAMAGE REIMBURSEMENT	6500.00	0.00	2742.20	0.00	3757.80
101-7050-52982	COBRA INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-7050-52986	HRA MINIMUM BALANCE	100.00	0.00	83.34	0.00	16.66
101-7050-52990	OTHER REIMBURSEMENTS	6900.00	149.72	6841.42	0.00	58.58
TOTAL 29	OTHER USES	14500.00	449.72	10491.96	0.00	4008.04
TOTAL 7050	LANDS AND BUILDINGS	355600.00	22587.66	286655.78	1081.00	67863.22
7055	BOARDS & COMMISSIONS					
101-7055-52382	CHARTER REVIEW COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7055	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.00	0.00
7060	COUNTY AUDITOR & TREASURER FEE					
101-7060-52334	COUNTY AUDITOR'S & TREASURERS FEES	8000.00	0.00	5365.44	0.00	2634.56
TOTAL 23	CONTRACTUAL SERVICES	8000.00	0.00	5365.44	0.00	2634.56
TOTAL 7060	COUNTY AUDITOR & TREASURER FEE	8000.00	0.00	5365.44	0.00	2634.56
7065	STATE AUDITOR'S FEES					
101-7065-52332	AUDITING SERVICES	200.00	0.00	51.62	0.00	148.38
TOTAL 23	CONTRACTUAL SERVICES	200.00	0.00	51.62	0.00	148.38
TOTAL 7065	STATE AUDITOR'S FEES	200.00	0.00	51.62	0.00	148.38
7070	SOLICITOR					
101-7070-52104	SALARIES - LAW DIRECTOR	52320.00	4359.88	52319.00	0.00	1.00
101-7070-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	7325.00	610.38	7324.69	0.00	0.31
101-7070-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	3925.00	326.99	3923.99	0.00	1.01
101-7070-52163	MEDICARE	760.00	63.22	758.64	0.00	1.36

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101 GENERAL FUND SAVINGS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 21	PERSONAL SERVICES	64330.00	5360.47	64326.32	0.00	3.68
101-7070-52331	LEGAL FEES	17300.00	0.00	7241.25	10000.00	58.75
TOTAL 23	CONTRACTUAL SERVICES	17300.00	0.00	7241.25	10000.00	58.75
TOTAL 7070	SOLICITOR	81630.00	5360.47	71567.57	10000.00	62.43
TOTAL 70	GENERAL GOVERNMENT	1781892.00	95067.01	1610160.88	12676.00	159055.12
9010	TRANSFERS OUT					
101-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
9020	ADVANCES OUT					
101-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
9030	CONTINGENCIES					
101-9030-52730	CONTINGENCIES	33700.00	0.00	0.00	0.00	33700.00
TOTAL 27	OTHER FINANCING USES	33700.00	0.00	0.00	0.00	33700.00
TOTAL 9030	CONTINGENCIES	33700.00	0.00	0.00	0.00	33700.00
TOTAL 90	OTHER FINANCING USES	33700.00	0.00	0.00	0.00	33700.00
TOTAL 101	GENERAL FUND SAVINGS	6793921.91	575634.42	6164073.81	19302.57	610545.53
6020	STREET MAINTENANCE & REPAIR					
201-6020-52128	SALARIES - SERVICE EMPLOYEES	74500.00	0.00	73791.66	0.00	708.34
201-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	10350.00	0.00	10330.73	0.00	19.27
201-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	5550.00	0.00	5534.40	0.00	15.60
201-6020-52163	MEDICARE	1100.00	0.00	919.92	0.00	180.08
TOTAL 21	PERSONAL SERVICES	91500.00	0.00	90576.71	0.00	923.29
TOTAL 6020	STREET MAINTENANCE & REPAIR	91500.00	0.00	90576.71	0.00	923.29
TOTAL 60	TRANSPORTATION	91500.00	0.00	90576.71	0.00	923.29
TOTAL 201	SCM&R	91500.00	0.00	90576.71	0.00	923.29
1050	STREET LIGHTING					
202-1050-52306	STREET LIGHTING	7800.00	814.06	7566.62	0.00	233.38

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202 STATE HIGHWAY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 23	CONTRACTUAL SERVICES	7800.00	814.06	7566.62	0.00	233.38
TOTAL 1050	STREET LIGHTING	7800.00	814.06	7566.62	0.00	233.38
TOTAL 10	SECURITY OF PERSONS & PROPERTY	7800.00	814.06	7566.62	0.00	233.38
6020	STREET MAINTENANCE & REPAIR					
202-6020-52128	SALARIES - SERVICE EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
202-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
202-6020-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-6020-52369	STREETS, HIGHWAYS AND CURBS	5000.00	0.00	3760.00	0.00	1240.00
TOTAL 23	CONTRACTUAL SERVICES	5000.00	0.00	3760.00	0.00	1240.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	5000.00	0.00	3760.00	0.00	1240.00
TOTAL 60	TRANSPORTATION	5000.00	0.00	3760.00	0.00	1240.00
TOTAL 202	STATE HIGHWAY	12800.00	814.06	11326.62	0.00	1473.38
1010	POLICE LAW ENFORCEMENT					
208-1010-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
208-1010-52910	DEPOSIT-DRUG OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 1010	POLICE LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL 208	DRUG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
1010	POLICE LAW ENFORCEMENT					
209-1010-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
209-1010-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 1010	POLICE LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	0.00	0.00	0.00	0.00	0.00

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210 MOTOR VEH. LIC. TAG

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 209	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	0.00
6020	STREET MAINTENANCE & REPAIR					
210-6020-52128	SALARIES - SERVICE EMPLOYEES	0.00	0.00	0.00	0.00	0.00
210-6020-52160	PUBLIC EMPL. RETIREMENT SYSTEM-EMPL	0.00	0.00	0.00	0.00	0.00
210-6020-52161	PUBLIC EMPL. RETIREMENT SYSTEM-PICK	0.00	0.00	0.00	0.00	0.00
210-6020-52163	MEDICARE	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL 210	MOTOR VEH. LIC. TAG	0.00	0.00	0.00	0.00	0.00
1030	POLICE DISABILITY & PENSION					
213-1030-52165	OHIO POLICE PENSION FUND-EMPLOYER	32000.00	5000.00	30000.00	0.00	2000.00
TOTAL 21	PERSONAL SERVICES	32000.00	5000.00	30000.00	0.00	2000.00
TOTAL 1030	POLICE DISABILITY & PENSION	32000.00	5000.00	30000.00	0.00	2000.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	32000.00	5000.00	30000.00	0.00	2000.00
7060	COUNTY AUDITOR & TREASURER FEE					
213-7060-52334	COUNTY AUDITOR'S & TREASURERS FEES	30.00	0.00	19.18	0.00	10.82
TOTAL 23	CONTRACTUAL SERVICES	30.00	0.00	19.18	0.00	10.82
TOTAL 7060	COUNTY AUDITOR & TREASURER FEE	30.00	0.00	19.18	0.00	10.82
TOTAL 70	GENERAL GOVERNMENT	30.00	0.00	19.18	0.00	10.82
TOTAL 213	POLICE DISABILITY & PENSION	32030.00	5000.00	30019.18	0.00	2010.82
1010	POLICE LAW ENFORCEMENT					
227-1010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
227-1010-52338	SCHOOLING - TRAINING SERVICES	1000.00	0.00	560.00	0.00	440.00
TOTAL 23	CONTRACTUAL SERVICES	1000.00	0.00	560.00	0.00	440.00
TOTAL 1010	POLICE LAW ENFORCEMENT	1000.00	0.00	560.00	0.00	440.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	1000.00	0.00	560.00	0.00	440.00

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270 FEDERAL EMERGENCY MGT AGENCY

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TOTAL 227	PEACE OFFICER TRAINING	1000.00	0.00	560.00	0.00	440.00
1020	FIRE FIGHTING, PREVENT. & INSP					
270-1020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	0.00	0.00	0.00	0.00	0.00
2090	OTHER PUBLIC HEALTH SERVICES					
270-2090-52403	OPERATING SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 20	PUBLIC HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5099	OTHER REFUSE COLLECTION & DISP					
270-5099-52373	GRASS-LIMBS-BRUSH & OTHER DISPOSALS	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 5099	OTHER REFUSE COLLECTION & DISP	0.00	0.00	0.00	0.00	0.00
TOTAL 50	BASIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
6020	STREET MAINTENANCE & REPAIR					
270-6020-52403	OPERATING SUPPLIES AND MATERIALS	2000.00	0.00	1515.70	0.00	484.30
TOTAL 24	SUPPLIES AND MATERIALS	2000.00	0.00	1515.70	0.00	484.30
270-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	2000.00	0.00	1515.70	0.00	484.30
TOTAL 60	TRANSPORTATION	2000.00	0.00	1515.70	0.00	484.30
7010	MAYOR & ADMINISTRATIVE OFFICE					
270-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
7050	LANDS AND BUILDINGS					
270-7050-52990	EXCESSIVE FUNDS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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270 FEDERAL EMERGENCY MGT AGENCY

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TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7050	LANDS AND BUILDINGS	0.00	0.00	0.00	0.00	0.00
7065	STATE AUDITOR'S FEES					
270-7065-52332	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7065	STATE AUDITOR'S FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
9010	TRANSFERS OUT					
270-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
9020	ADVANCES OUT					
270-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 270	FEDERAL EMERGENCY MGT AGENCY	2000.00	0.00	1515.70	0.00	484.30
7020	MAYOR'S COURT					
291-7020-52342	SOFTWARE MAINTENANCE COST	2500.00	0.00	1365.00	0.00	1135.00
TOTAL 23	CONTRACTUAL SERVICES	2500.00	0.00	1365.00	0.00	1135.00
291-7020-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
291-7020-52403	OPERATING SUPPLIES AND MATERIALS	700.00	0.00	518.25	0.00	181.75
TOTAL 24	SUPPLIES AND MATERIALS	700.00	0.00	518.25	0.00	181.75
291-7020-52540	MACHINERY,EQUIPMENT AND FURNITURE	2300.00	0.00	2087.68	0.00	212.32
TOTAL 25	CAPITAL OUTLAY	2300.00	0.00	2087.68	0.00	212.32
TOTAL 7020	MAYOR'S COURT	5500.00	0.00	3970.93	0.00	1529.07
TOTAL 70	GENERAL GOVERNMENT	5500.00	0.00	3970.93	0.00	1529.07

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292 BOARD OF BLDG STANDARDS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 291	MAYOR'S COURT AUTOMATION	5500.00	0.00	3970.93	0.00	1529.07
4090	OTHER COMMUNITY ENVIRONMENT					
292-4090-52948	BUILDING PERMIT-STATE FEE	519.35	9.05	519.35	0.00	0.00
TOTAL 29	OTHER USES	519.35	9.05	519.35	0.00	0.00
TOTAL 4090	OTHER COMMUNITY ENVIRONMENT	519.35	9.05	519.35	0.00	0.00
TOTAL 40	COMMUNITY ENVIRONMENT	519.35	9.05	519.35	0.00	0.00
TOTAL 292	BOARD OF BLDG STANDARDS	519.35	9.05	519.35	0.00	0.00
1010	POLICE LAW ENFORCEMENT					
293-1010-52108	SALARIES - POLICE OFFICERS	1000.00	328.53	915.20	0.00	84.80
293-1010-52163	MEDICARE	15.00	4.76	13.26	0.00	1.74
293-1010-52165	TRANSFER POLICE PENSION MATCH	0.00	0.00	0.00	0.00	0.00
293-1010-52166	TRANSFER POLICE PENSION PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	1015.00	333.29	928.46	0.00	86.54
293-1010-52220	TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
293-1010-52230	TRAVEL MEALS	0.00	0.00	0.00	0.00	0.00
293-1010-52240	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00
293-1010-52250	CONFERENCE REGISTRATION EXPENSE	350.00	0.00	350.00	0.00	0.00
TOTAL 22	TRAVEL AND TRANSPORTATION	350.00	0.00	350.00	0.00	0.00
293-1010-52390	OTHER CONTRACTUAL SERVICES	800.00	275.00	636.00	0.00	164.00
TOTAL 23	CONTRACTUAL SERVICES	800.00	275.00	636.00	0.00	164.00
293-1010-52401	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
293-1010-52403	OPERATING SUPPLIES AND MATERIALS	300.00	0.00	21.26	0.00	278.74
TOTAL 24	SUPPLIES AND MATERIALS	300.00	0.00	21.26	0.00	278.74
TOTAL 1010	POLICE LAW ENFORCEMENT	2465.00	608.29	1935.72	0.00	529.28
1030	POLICE DISABILITY & PENSION					
293-1030-52166	OHIO POLICE PENSION FUND-PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 1030	POLICE DISABILITY & PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2465.00	608.29	1935.72	0.00	529.28
TOTAL 293	JUVENILE DIVERSION	2465.00	608.29	1935.72	0.00	529.28
9010	TRANSFERS OUT					
330-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

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330 S/A VAN EPPS STORM SEWER

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 330	S/A VAN EPPS STORM SEWER	0.00	0.00	0.00	0.00	0.00
8010	REDEMPTION OF PRINCIPAL					
331-8010-52347	OTHER-PROFESSIONAL & TECHICAL SERVI	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
331-8010-52610	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 8010	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
8020	INTEREST					
331-8020-52620	INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 8020	INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 80	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
9010	TRANSFERS OUT					
331-9010-52710	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 331	S/A VALLEY BUSINESS PARK	0.00	0.00	0.00	0.00	0.00
8010	REDEMPTION OF PRINCIPAL					
332-8010-52610	PRINCIPAL	60000.00	0.00	60000.00	0.00	0.00
TOTAL 26	DEBT SERVICE	60000.00	0.00	60000.00	0.00	0.00
TOTAL 8010	REDEMPTION OF PRINCIPAL	60000.00	0.00	60000.00	0.00	0.00
8020	INTEREST					
332-8020-52620	INTEREST	18150.00	0.00	18150.00	0.00	0.00

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490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICE	18150.00	0.00	18150.00	0.00	0.00
TOTAL 8020	INTEREST	18150.00	0.00	18150.00	0.00	0.00
TOTAL 80	DEBT SERVICE	78150.00	0.00	78150.00	0.00	0.00
TOTAL 332	S/A WEST RESOURCE DRIVE	78150.00	0.00	78150.00	0.00	0.00
1010	POLICE LAW ENFORCEMENT					
490-1010-52530	BUILDINGS AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
490-1010-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
490-1010-52560	MOTOR VEHICLES	25800.00	0.00	16085.00	0.00	9715.00
TOTAL 25	CAPITAL OUTLAY	25800.00	0.00	16085.00	0.00	9715.00
TOTAL 1010	POLICE LAW ENFORCEMENT	25800.00	0.00	16085.00	0.00	9715.00
1020	FIRE FIGHTING, PREVENT. & INSP					
490-1020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
490-1020-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 1020	FIRE FIGHTING, PREVENT. & INSP	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	25800.00	0.00	16085.00	0.00	9715.00
2090	OTHER PUBLIC HEALTH SERVICES					
490-2090-52560	MOTOR VEHICLES	2700.00	0.00	0.00	0.00	2700.00
TOTAL 25	CAPITAL OUTLAY	2700.00	0.00	0.00	0.00	2700.00
TOTAL 2090	OTHER PUBLIC HEALTH SERVICES	2700.00	0.00	0.00	0.00	2700.00
TOTAL 20	PUBLIC HEALTH SERVICES	2700.00	0.00	0.00	0.00	2700.00
3020	PROVIDE & MAINTAIN PARKS					
490-3020-52510	LAND AND LAND IMPROVEMENTS	138500.00	0.00	6753.11	0.00	131746.89
490-3020-52530	BUILDINGS AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
490-3020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00
490-3020-52590	OTHER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	138500.00	0.00	6753.11	0.00	131746.89
TOTAL 3020	PROVIDE & MAINTAIN PARKS	138500.00	0.00	6753.11	0.00	131746.89
TOTAL 30	LEISURE TIME ACTIVITIES	138500.00	0.00	6753.11	0.00	131746.89
6020	STREET MAINTENANCE & REPAIR					
490-6020-52540	MACHINERY-EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00

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490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
490-6020-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
490-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURBS	75000.00	17500.00	57582.97	0.00	17417.03
TOTAL 25	CAPITAL OUTLAY	75000.00	17500.00	57582.97	0.00	17417.03
TOTAL 6020	STREET MAINTENANCE & REPAIR	75000.00	17500.00	57582.97	0.00	17417.03
TOTAL 60	TRANSPORTATION	75000.00	17500.00	57582.97	0.00	17417.03
7010	MAYOR & ADMINISTRATIVE OFFICE					
490-7010-52336	ENGINEERING SERVICES	90777.00	0.00	12364.50	22912.50	55500.00
490-7010-52337	PLANNING CONSULTANTS	10000.00	0.00	0.00	0.00	10000.00
TOTAL 23	CONTRACTUAL SERVICES	100777.00	0.00	12364.50	22912.50	65500.00
490-7010-52560	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	100777.00	0.00	12364.50	22912.50	65500.00
7025	CLERK-TREASURER					
490-7025-52590	OTHER - CAPITAL OUTLAY	3500.00	0.00	0.00	0.00	3500.00
TOTAL 25	CAPITAL OUTLAY	3500.00	0.00	0.00	0.00	3500.00
TOTAL 7025	CLERK-TREASURER	3500.00	0.00	0.00	0.00	3500.00
7045	OTHER INCOME TAX					
490-7045-52980	REVENUE SHARING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7045	OTHER INCOME TAX	0.00	0.00	0.00	0.00	0.00
7050	LANDS AND BUILDINGS					
490-7050-52510	LAND AND LAND IMPROVEMENTS	35000.00	0.00	0.00	0.00	35000.00
490-7050-52530	BUILDINGS AND OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
490-7050-52540	MACHINERY-EQUIPMENT AND FURNITURE	20000.00	0.00	18291.00	0.00	1709.00
490-7050-52590	OTHER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	55000.00	0.00	18291.00	0.00	36709.00
TOTAL 7050	LANDS AND BUILDINGS	55000.00	0.00	18291.00	0.00	36709.00
TOTAL 70	GENERAL GOVERNMENT	159277.00	0.00	30655.50	22912.50	105709.00
9010	TRANSFERS OUT					
490-9010-52710	OPERATING TRANSFERS OUT	390000.00	0.00	390000.00	0.00	0.00

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490 CAPITAL IMPROVEMENT SAVI

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER FINANCING USES	390000.00	0.00	390000.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	390000.00	0.00	390000.00	0.00	0.00
9020	ADVANCES OUT					
490-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
9030	CONTINGENCIES					
490-9030-52730	CONTINGENCIES	50000.00	0.00	0.00	0.00	50000.00
TOTAL 27	OTHER FINANCING USES	50000.00	0.00	0.00	0.00	50000.00
TOTAL 9030	CONTINGENCIES	50000.00	0.00	0.00	0.00	50000.00
TOTAL 90	OTHER FINANCING USES	440000.00	0.00	390000.00	0.00	50000.00
TOTAL 490	CAPITAL IMPROVEMENT SAVI	841277.00	17500.00	501076.58	22912.50	317287.92
5049	OTHER SANITARY SEWERS & SEWAGE					
491-5049-52580	UTILITY DISTRIBUTION SYSTEMS	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 5049	OTHER SANITARY SEWERS & SEWAGE	0.00	0.00	0.00	0.00	0.00
5059	OTHER STORM SEWERS AND DRAINS					
491-5059-52580	UTILITY DISTRIBUTION SYSTEMS	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 5059	OTHER STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00
TOTAL 50	BASIC UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
491-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 491	WATERLINE/SEWERLINE	0.00	0.00	0.00	0.00	0.00
8090	OTHER DEBT SERVICE					
492-8090-52690	OTHER - DEBT SERVICE	9988.00	4993.88	9987.76	0.00	0.24

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492 SCHAAF RD. W/L LOAN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICE	9988.00	4993.88	9987.76	0.00	0.24
492-8090-52984	OPWC LOAN-INDEPENDENCE REIMBURSEMEN	6768.00	3383.50	6767.00	0.00	1.00
TOTAL 29	OTHER USES	6768.00	3383.50	6767.00	0.00	1.00
TOTAL 8090	OTHER DEBT SERVICE	16756.00	8377.38	16754.76	0.00	1.24
TOTAL 80	DEBT SERVICE	16756.00	8377.38	16754.76	0.00	1.24
TOTAL 492	SCHAAF RD. W/L LOAN	16756.00	8377.38	16754.76	0.00	1.24
6020	STREET MAINTENANCE & REPAIR					
493-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	583785.00	25350.28	542270.30	0.00	41514.70
TOTAL 25	CAPITAL OUTLAY	583785.00	25350.28	542270.30	0.00	41514.70
TOTAL 6020	STREET MAINTENANCE & REPAIR	583785.00	25350.28	542270.30	0.00	41514.70
TOTAL 60	TRANSPORTATION	583785.00	25350.28	542270.30	0.00	41514.70
7010	MAYOR & ADMINISTRATIVE OFFICE					
493-7010-52336	ENGINEERING SERVICES	37500.00	0.00	24711.00	12789.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	37500.00	0.00	24711.00	12789.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	37500.00	0.00	24711.00	12789.00	0.00
TOTAL 70	GENERAL GOVERNMENT	37500.00	0.00	24711.00	12789.00	0.00
8090	OTHER DEBT SERVICE					
493-8090-52690	OTHER - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 8090	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 80	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
9020	ADVANCES OUT					
493-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00

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494 LANCASTER BRIDGE - CD - NATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 493	SCHAAF ROAD RECONSTRUCTION	621285.00	25350.28	566981.30	12789.00	41514.70
6020	STREET MAINTENANCE & REPAIR					
494-6020-52570	STREETS-HIGHWAYS-SIDEWALKS & CURB	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6020	STREET MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
7010	MAYOR & ADMINISTRATIVE OFFICE					
494-7010-52336	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7010	MAYOR & ADMINISTRATIVE OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
8090	OTHER DEBT SERVICE					
494-8090-52690	OTHER - DEBT SERVICE	802.46	401.23	802.46	0.00	0.00
TOTAL 26	DEBT SERVICE	802.46	401.23	802.46	0.00	0.00
TOTAL 8090	OTHER DEBT SERVICE	802.46	401.23	802.46	0.00	0.00
TOTAL 80	DEBT SERVICE	802.46	401.23	802.46	0.00	0.00
9010	TRANSFERS OUT					
494-9010-52710	OPERATING TRANSFERS OUT	82530.28	82530.28	82530.28	0.00	0.00
TOTAL 27	OTHER FINANCING USES	82530.28	82530.28	82530.28	0.00	0.00
TOTAL 9010	TRANSFERS OUT	82530.28	82530.28	82530.28	0.00	0.00
9020	ADVANCES OUT					
494-9020-52720	ADVANCES OUT (LOAN)	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL 9020	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 90	OTHER FINANCING USES	82530.28	82530.28	82530.28	0.00	0.00
TOTAL 494	LANCASTER BRIDGE - CD - NATION	83332.74	82931.51	83332.74	0.00	0.00
9010	TRANSFERS OUT					
910-9010-52710	OPERATING TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00

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910 GUARANTEE DEPOSITS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	OTHER FINANCING USES	150.00	0.00	150.00	0.00	0.00
TOTAL 9010	TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00
9090	OTHER FINANCING USES					
910-9090-52940	HALL DEPOSITS RETURNED	11350.00	1100.00	9100.00	0.00	2250.00
910-9090-52941	PARK DEPOSITS RETURNED	2900.00	0.00	2200.00	0.00	700.00
910-9090-52942	STREET OPENING DEPOSITS	2000.00	0.00	0.00	0.00	2000.00
910-9090-52943	SEWER DEPOSITS	0.00	0.00	0.00	0.00	0.00
910-9090-52944	CABLE TV DEPOSIT	0.00	0.00	0.00	0.00	0.00
910-9090-52945	LANDFILL DEPOSIT	0.00	0.00	0.00	0.00	0.00
910-9090-52946	SIGNS-RAZING-TREE REMOVAL	1500.00	0.00	700.00	0.00	800.00
910-9090-52947	CLAIMED FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
TOTAL 29	OTHER USES	17750.00	1100.00	12000.00	0.00	5750.00
TOTAL 9090	OTHER FINANCING USES	17750.00	1100.00	12000.00	0.00	5750.00
TOTAL 90	OTHER FINANCING USES	17900.00	1100.00	12150.00	0.00	5750.00
TOTAL 910	GUARANTEE DEPOSITS	17900.00	1100.00	12150.00	0.00	5750.00
TOTAL REPORT:		8600437.00	717324.99	7562943.40	55004.07	982489.53

FINANCIAL HISTORY

NEWBURGH HEIGHTS

Statement of Cash Pos w/MTD

AS OF: 12/31/2009 YEAR: 2009

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzz

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	50671.75	175098.98	1573962.95	130650.61	1596482.97	28151.73	62782.58	34630.85-
201	SCMR	0.00	5865.68	79551.29	29188.04	79551.29	0.00	0.00	0.00
202	STATE HIGHWAY	6383.92	475.61	6450.15	196.14-	7841.69	4992.38	4992.38	0.00
205	CDBG	13219.86-	86170.67	194667.19	88832.78	215013.80	33566.47-	99752.76	133319.23-
210	MOTOR VEHICLE TAX L	0.00	795.00	12675.86	9775.18	12675.86	0.00	0.00	0.00
212	LAW ENFORCEMENT & E	920.00	0.00	0.00	0.00	0.00	920.00	0.00	920.00
215	FEMA FUND	13750.00-	13750.00	13750.00	0.00	0.00	0.00	0.00	0.00
261	EMS FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	UNCLAIMED FUNDS (OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	POLICE SALARY LEVY	42.81	20.97	104000.67	0.00	104022.51	20.97	0.00	20.97
283	LAW ENFORCEMENT TRU	351.51	0.00	29266.00	1.93	8397.96	21219.55	0.00	21219.55
284	DRUG FINE FUND	3488.77	2166.94	3798.94	3817.37	7287.71	0.00	0.00	0.00
285	LAW ENFORCEMENT TRU	0.00	0.00	20020.21	0.00	0.00	20020.21	0.00	20020.21
286	HARVARD AVE R/C FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	MAYORS' COURT AUTOM	0.00	950.00	10615.00	950.00	10615.00	0.00	0.00	0.00
288	LEGAL RESEARCH FUND	18193.72	287.00	3183.00	75.00	2715.00	18661.72	0.00	18661.72
292	FIRE DEPT OPERATING	12954.66-	17928.16	262324.74	16104.76	248875.26	494.82	268.88	225.94
293	OHIO BILLING AMBULA	0.00	5472.05	37142.55	5342.79	36018.30	1124.25	1159.00	34.75-
301	GENERAL OBLIGATION	0.00	0.00	400000.00	0.00	390701.58	9298.42	0.00	9298.42
401	LAND ACQUISITION	2923.13	0.00	0.00	0.00	0.00	2923.13	0.00	2923.13
405	LTV SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SECOND CENTURY FUND	5136.90	0.00	0.00	0.00	0.00	5136.90	0.00	5136.90
415	MUNICIPAL CENTER FU	69761.36	0.00	0.00	0.00	68951.85	809.51	0.00	809.51
702	POLICE DISABILITY/P	3.06	4.68-	8238.59	4.68-	8241.65	0.00	0.00	0.00
705	AGENCY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	* Non-Investments *	117952.41	308976.38	2759647.14	284537.64	2797392.43	80207.12	168955.60	88748.48-
	TOTAL:	117952.41	308976.38	2759647.14	284537.64	2797392.43	80207.12	168955.60	88748.48-

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Statement of Cash Pos w/MTD

AS OF: 12/31/2011 YEAR: 2011

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzz

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	6830.75	131024.86	1385454.59	100730.16	1447828.02	55542.68-	34921.65	90464.33-
201	SCMR	0.00	16447.47	85754.86	12344.08	80722.22	5032.64	0.00	5032.64
202	STATE HIGHWAY	583.20	1333.57	6953.13	744.46	3273.39	4262.94	0.00	4262.94
205	CDBG	18510.47-	1228.87	51228.87	1600.00	32932.88	214.48-	0.00	214.48-
210	MOTOR VEHICLE TAX L	1742.94	892.50	12782.72	0.00	15188.65	662.99-	0.00	662.99-
212	LAW ENFORCEMENT & E	920.00	0.00	0.00	0.00	0.00	920.00	0.00	920.00
215	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	EMS FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	UNCLAIMED FUNDS (OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	POLICE SALARY LEVY	0.00	4218.62	185046.56	4218.62	185046.56	0.00	0.00	0.00
283	LAW ENFORCEMENT TRU	15542.67	0.00	3955.00	0.00	15417.66	4080.01	0.00	4080.01
284	DRUG FINE FUND	1478.00	450.00	1670.00	1165.00	3863.00	715.00-	0.00	715.00-
285	FEDERAL LETF	7272.34	0.00	6735.08	0.00	3145.00	10862.42	0.00	10862.42
286	HARVARD AVE R/C FUN	0.00	0.00	6745.40	0.00	0.00	6745.40	0.00	6745.40
287	MAYORS' COURT AUTOM	0.00	1270.00	11531.00	0.00	7500.00	4031.00	0.00	4031.00
288	LEGAL RESEARCH FUND	454.65	377.00	3453.00	0.00	3100.00	807.65	0.00	807.65
292	FIRE DEPT OPERATING	0.00	2495.21	338172.78	52182.24	308906.52	29266.26	204.75	29061.51
293	OHIO BILLING AMBULA	3081.47	1368.03	26272.06	1218.62	17707.64	11645.89	0.00	11645.89
301	GENERAL OBLIGATION	0.00	15460.26	410921.11	0.00	410921.11	0.00	0.00	0.00
401	LAND ACQUISITION	2923.13	0.00	0.00	0.00	0.00	2923.13	0.00	2923.13
405	LTV SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SECOND CENTURY FUND	5136.90	0.00	0.00	0.00	0.00	5136.90	0.00	5136.90
415	MUNICIPAL CENTER FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702	POLICE DISABILITY/P	0.00	52.41	7069.48	0.00	4443.18	2626.30	0.00	2626.30
705	AGENCY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	* Non-Investments *	27455.58	176618.80	2543745.64	174203.18	2539995.83	31205.39	35126.40	3921.01-
	TOTAL:	27455.58	176618.80	2543745.64	174203.18	2539995.83	31205.39	35126.40	3921.01-

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Statement of Cash Pos w/MTD

AS OF: 12/31/2010 YEAR: 2010

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzz

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-------] M-T-D	Y-T-D	[-----DISBURSMENTS---] M-T-D	Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	28151.73	156680.54	1526057.24	75144.03	1547378.22	6830.75	5288.57	1542.18
201	SCMR	0.00	5873.52	92483.38	32296.51	92483.38	0.00	0.00	0.00
202	STATE HIGHWAY	4992.38	476.24	7474.86	1887.08	11884.04	583.20	583.20	0.00
205	CDBG	33566.47-	0.00	129773.16	0.00	114717.16	18510.47-	0.00	18510.47-
210	MOTOR VEHICLE TAX L	0.00	1050.00	13668.05	800.00-	11925.11	1742.94	1742.94	0.00
212	LAW ENFORCEMENT & E	920.00	0.00	0.00	0.00	0.00	920.00	0.00	920.00
215	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	EMS FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	UNCLAIMED FUNDS (OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	POLICE SALARY LEVY	20.97	17630.82	115562.27	24725.72	115583.24	0.00	0.00	0.00
283	LAW ENFORCEMENT TRU	21219.55	0.00	0.00	0.00	5676.88	15542.67	0.00	15542.67
284	DRUG FINE FUND	0.00	584.00	1478.00	0.00	0.00	1478.00	0.00	1478.00
285	LAW ENFORCEMENT TRU	20020.21	0.00	11259.84	0.00	24007.71	7272.34	0.00	7272.34
286	HARVARD AVE R/C FUN	0.00	700.00	5826.00	800.00	5826.00	0.00	0.00	0.00
287	MAYORS' COURT AUTOM	0.00	1173.00	12949.00	857.78	12949.00	0.00	0.00	0.00
288	LEGAL RESEARCH FUND	18661.72	352.00	3870.00	19812.07	22077.07	454.65	0.00	454.65
292	FIRE DEPT OPERATING	494.82	5616.22	238141.59	8549.14	238636.41	0.00	0.00	0.00
293	OHIO BILLING AMBULA	1124.25	9430.16	53364.20	26820.90	51406.98	3081.47	720.23	2361.24
301	GENERAL OBLIGATION	9298.42	0.00	406923.80	0.00	416222.22	0.00	0.00	0.00
401	LAND ACQUISITION	2923.13	0.00	0.00	0.00	0.00	2923.13	0.00	2923.13
405	LTV SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SECOND CENTURY FUND	5136.90	0.00	0.00	0.00	0.00	5136.90	0.00	5136.90
415	MUNICIPAL CENTER FU	809.51	0.00	0.00	0.00	809.51	0.00	0.00	0.00
702	POLICE DISABILITY/P	0.00	118.47	7354.58	2270.24-	7354.58	0.00	0.00	0.00
705	AGENCY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	* Non-Investments *	80207.12	199684.97	2626185.97	187822.99	2678937.51	27455.58	8334.94	19120.64
	TOTAL:	80207.12	199684.97	2626185.97	187822.99	2678937.51	27455.58	8334.94	19120.64

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Expense Account Report w/ MTD

AS OF: 12/31/2010

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1101	POLICE DEPARTMENT					
100-1101-511000	WAGES & SALARIES	1318242.55	0.00	0.00	0.00	1318242.55
100-1101-511001	POLICE CHIEF SALARY	0.00	6346.17	19038.51	0.00	19038.51-
100-1101-511002	POLICE CAPT SALARY	0.00	848.00	39834.80	0.00	39834.80-
100-1101-511003	UNIFORM OFFICERS F/T	0.00	0.00	0.00	0.00	0.00
100-1101-511004	FT DETECTIVE	0.00	0.00	31648.38	0.00	31648.38-
100-1101-511005	DISPATCHERS F/T	0.00	7219.80	61138.54	0.00	61138.54-
100-1101-511007	UNIFORM OFFICERS P/T	0.00	5823.37	121960.14	0.00	121960.14-
100-1101-511009	DISPATCHERS P/T	0.00	7508.99	54124.22	0.00	54124.22-
100-1101-511010	SCHOOL GUARD P/T	0.00	372.30	3613.50	0.00	3613.50-
100-1101-511020	POLICE DEPT O.T.	0.00	2246.96	11247.01	0.00	11247.01-
100-1101-511030	POLICE DEPT LONGEVITY	0.00	3100.00	3100.00	0.00	3100.00-
100-1101-511040	MILITARY LEAVE PAY	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	1318242.55	33465.59	345705.10	0.00	972537.45
100-1101-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-1101-512100	MEDICARE V. SHARE	0.00	727.17	5518.75	0.00	5518.75-
100-1101-512110	HOSPITALIZATION V. PAID	0.00	2196.15	30781.29	0.00	30781.29-
100-1101-512115	PERS V. SHARE	0.00	11723.28	56975.03	0.00	56975.03-
100-1101-512120	PPF V.SHARE	0.00	2270.24	14269.22	0.00	14269.22-
100-1101-512130	LIFE INSURANCE V. PAID	0.00	0.00	1632.54	0.00	1632.54-
100-1101-512140	OBES-UNEMPLOYMENT CHARGES	0.00	0.00	0.00	0.00	0.00
100-1101-512300	UNEMPLOYMENT BENEFITS	0.00	458.00	14306.84	0.00	14306.84-
TOTAL 512	EMPLOYEE BENEFITS	0.00	17374.84	123483.67	0.00	123483.67-
100-1101-514000	CLOTHING ALLOWANCE	0.00	44.50	12232.97	0.00	12232.97-
TOTAL 514	CLOTHING ALLOWANCE	0.00	44.50	12232.97	0.00	12232.97-
100-1101-530000	CONTRACTUAL SERVICES	0.00	532.07	15486.44	520.00	16006.44-
100-1101-530020	LEADS	0.00	0.00	6723.00	0.00	6723.00-
100-1101-530025	AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00
100-1101-530050	VILLAGE NEGOTIATOR	0.00	0.00	16074.69	0.00	16074.69-
100-1101-530150	MEMBERSHIP DUES	0.00	0.00	10000.00	0.00	10000.00-
100-1101-530204	PAGERS & CELLPHONES	0.00	278.85	1887.79	0.00	1887.79-
100-1101-530238	PRINTING/REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-1101-530250	ANIMAL CONTROL SVC	0.00	0.00	0.00	0.00	0.00
100-1101-530300	POLICE PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-1101-530500	TRAINING/SEMINARS	0.00	171.22	441.71	0.00	441.71-
100-1101-530505	RANGE USAGE	0.00	0.00	493.98	0.00	493.98-
TOTAL 530	CONTRACTUAL SERVICES	0.00	982.14	51107.61	520.00	51627.61-
100-1101-534000	PRISONER HOUSING	0.00	0.00	12430.25	0.00	12430.25-
100-1101-534001	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00
100-1101-534002	PRISONER MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 12/31/2010

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 534	PRISONER HOUSING	0.00	0.00	12430.25	0.00	12430.25-
100-1101-540000	SUPPLIES & MATERIALS	0.00	194.34	7519.71	358.67	7878.38-
100-1101-540001	PROTECTIVE CLOTHING	0.00	0.00	210.00	0.00	210.00-
100-1101-540002	FUEL PURCHASES	0.00	178.80	18241.52	34.81	18276.33-
100-1101-540005	SEMINAR HOSTING EXP	0.00	0.00	0.00	0.00	0.00
100-1101-540100	OFFICE SUPPLIES	0.00	315.70	1711.73	102.00	1813.73-
100-1101-540300	TIRES	371.00	9.50	1513.22	599.00	1741.22-
100-1101-540301	CAR 51-01 2007 CV	0.00	0.00	2901.68	0.00	2901.68-
100-1101-540305	AUTO PARTS	0.00	1404.02	6779.96	812.56	7592.52-
100-1101-540309	CAR 51-09 1999 CV	0.00	0.00	0.00	0.00	0.00
100-1101-540310	CAR 51-10 2005 CV	0.00	0.00	5022.57	0.00	5022.57-
100-1101-540312	CAR 51-12 2006 CV	0.00	214.90	4079.42	0.00	4079.42-
100-1101-540313	CAR 51-13 2005 CV	60.58	986.85	3405.44	0.00	3344.86-
100-1101-540315	CAR 51-15 2001 CV	0.00	0.00	176.33	0.00	176.33-
100-1101-540316	CAR 51-16 2002 TAURUS	0.00	30.00	30.00	0.00	30.00-
100-1101-540321	CAR 51-21 1994 HONDA	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	431.58	3334.11	51591.58	1907.04	53067.04-
100-1101-550000	CAPITAL OUTLAY	0.00	1000.00-	16174.92	0.00	16174.92-
100-1101-550100	2000 PD CRUISERS	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	1000.00-	16174.92	0.00	16174.92-
100-1101-570000	TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	1318674.13	54201.18	612726.10	2427.04	703520.99
1102	FIRE DEPARTMENT LEVY					
100-1102-570000	FIRE DEPT. TFR ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 1102	FIRE DEPARTMENT LEVY	0.00	0.00	0.00	0.00	0.00
1103	STREET LIGHTING					
100-1103-530100	UTILITIES	0.00	3962.19	45517.87	0.00	45517.87-
TOTAL 530	CONTRACTUAL SERVICES	0.00	3962.19	45517.87	0.00	45517.87-
TOTAL 1103	STREET LIGHTING	0.00	3962.19	45517.87	0.00	45517.87-
1105	TRAFFIC SIGNALS					
100-1105-530550	TRAFFIC SIGNALS-REPAIRS	0.00	0.00	2190.33	0.00	2190.33-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	2190.33	0.00	2190.33-

Expense Account Report w/ MTD

AS OF: 12/31/2010

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1105	TRAFFIC SIGNALS	0.00	0.00	2190.33	0.00	2190.33-
2202	COUNTY HEALTH					
100-2202-530400	CTY HEALTH PAYMENT	0.00	60.00	1931.04	0.00	1931.04-
TOTAL 530	CONTRACTUAL SERVICES	0.00	60.00	1931.04	0.00	1931.04-
TOTAL 2202	COUNTY HEALTH	0.00	60.00	1931.04	0.00	1931.04-
3301	RECREATION PROGRAM					
100-3301-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-3301-511001	RECREATION DIRECTOR	0.00	250.00	3000.00	0.00	3000.00-
TOTAL 511	WAGES & SALARIES	0.00	250.00	3000.00	0.00	3000.00-
100-3301-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-3301-512100	MEDICARE-V. SHARE	0.00	3.63	43.56	0.00	43.56-
100-3301-512115	PERS-V. SHARE	0.00	69.63	454.63	0.00	454.63-
100-3301-512130	LIFE INSURANCE V. PAID	0.00	0.00	85.80	0.00	85.80-
TOTAL 512	EMPLOYEE BENEFITS	0.00	73.26	583.99	0.00	583.99-
100-3301-530000	CONTRACTUAL SERVICES	0.00	0.00	2926.58	0.00	2926.58-
100-3301-530100	LIGHTING-BSKTBALL COURTS	0.00	0.00	624.10	0.00	624.10-
100-3301-530501	REFEREES/UMPHIRES	0.00	0.00	3389.69	0.00	3389.69-
100-3301-530502	CATERING/PARTIES	0.00	0.00	1206.10	0.00	1206.10-
100-3301-530800	SENIOR - VAN RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	8146.47	0.00	8146.47-
100-3301-540000	SUPPLIES & MATERIALS	0.00	0.00	4344.82	0.00	4344.82-
100-3301-540501	UNIFORMS/CAPS	0.00	243.95	3148.30	0.00	3148.30-
100-3301-540503	BASEBALL EQUIP	0.00	0.00	0.00	0.00	0.00
100-3301-540504	AWARDS	0.00	0.00	710.00	7.00	717.00-
TOTAL 540	SUPPLIES & MATERIALS	0.00	243.95	8203.12	7.00	8210.12-
100-3301-550000	CAPITAL IMPROVEMENTS	0.00	0.00	23.32	0.00	23.32-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	23.32	0.00	23.32-
TOTAL 3301	RECREATION PROGRAM	0.00	567.21	19956.90	7.00	19963.90-
5506	REFUSE COLLECTION					
100-5506-530310	REFUSE COLLECTION	0.00	10306.40	111910.34	0.00	111910.34-
TOTAL 530	CONTRACTUAL SERVICES	0.00	10306.40	111910.34	0.00	111910.34-
TOTAL 5506	REFUSE COLLECTION	0.00	10306.40	111910.34	0.00	111910.34-
6602	STREET MAINTENANCE & REPAIR					
100-6602-511000	SALARIES & WAGES GF-SCMR	0.00	0.00	0.00	0.00	0.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-6602-511001	SERV. DIR. GF-SCMR	0.00	4011.70	15433.30	0.00	15433.30-
100-6602-511002	FT EQUIP OPER I	0.00	20498.52-	27063.68	0.00	27063.68-
100-6602-511003	FT EQUIP OPER II	0.00	0.00	0.00	0.00	0.00
100-6602-511004	FT EQUIP OPER III	0.00	0.00	0.00	0.00	0.00
100-6602-511006	LABORER P/T	0.00	452.61	1624.28	0.00	1624.28-
100-6602-511008	GF/SCMR PT CASUAL LABORER	0.00	0.00	0.00	0.00	0.00
100-6602-511020	O.T.-GF SCMR	0.00	2017.01	8663.90	0.00	8663.90-
100-6602-511030	LONGEVITY GF-SCMR	0.00	0.00	100.00	0.00	100.00-
TOTAL 511	WAGES & SALARIES	0.00	14017.20-	52885.16	0.00	52885.16-
100-6602-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6602-512100	MEDICARE V. SHARE	0.00	210.54	1537.32	0.00	1537.32-
100-6602-512110	HOSPITALIZATION V. SHARE	0.00	0.00	0.00	0.00	0.00
100-6602-512115	PERS V. SHARE	0.00	1391.52	14313.53	0.00	14313.53-
100-6602-512130	LIFE INSURANCE V. PAID	0.00	0.00	148.20	0.00	148.20-
TOTAL 512	EMPLOYEE BENEFITS	0.00	1602.06	15999.05	0.00	15999.05-
100-6602-514000	CLOTHING ALLOWANCE	0.00	0.00	70.93	0.00	70.93-
100-6602-514200	PADILLA SHOE ALLOWANCE	0.00	0.00	200.00	0.00	200.00-
100-6602-514202	DOUBEK-SHOE ALLOW	0.00	0.00	110.00	0.00	110.00-
100-6602-514206	COBURN-SHOE ALLOWANCE	0.00	0.00	161.50	0.00	161.50-
TOTAL 514	CLOTHING ALLOWANCE	0.00	0.00	542.43	0.00	542.43-
100-6602-530000	CONTRACTUAL SERVICES	0.00	0.00	531.30	0.00	531.30-
100-6602-530150	MEMBERSHIP DUES	0.00	0.00	25.00	0.00	25.00-
100-6602-530204	PAGER RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	556.30	0.00	556.30-
100-6602-540000	SUPPLIES & MATERIALS	10.58	214.94	4206.15	276.21	4471.78-
100-6602-540002	FUEL PURCHASES	0.00	100.00	5681.41	0.00	5681.41-
100-6602-540100	OFFICE SUPPLIES	0.00	0.00	207.44	40.98	248.42-
100-6602-540300	REPAIR/PARTS	28.50	53.14	1038.30	0.00	1009.80-
100-6602-540305	2005 PICKUP	0.00	0.00	269.90	0.00	269.90-
100-6602-540308	2008 F350 PICKUP	0.00	0.00	384.60	0.00	384.60-
100-6602-540310	2000 DUMP TRUCK	0.00	563.61	2902.12	0.00	2902.12-
100-6602-540397	1997 PICKUP	0.00	0.00	26.97	0.00	26.97-
TOTAL 540	SUPPLIES & MATERIALS	39.08	931.69	14716.89	317.19	14995.00-
100-6602-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6602	STREET MAINTENANCE & REPAIR	39.08	11483.45-	84699.83	317.19	84977.94-
6603	STREET CLEANING SNOW & ICE REM					
100-6603-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00

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100-6603-511001	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00
100-6603-511002	FT EQUIP OPER I	0.00	0.00	0.00	0.00	0.00
100-6603-511003	FT EQUIP OPER II	0.00	0.00	0.00	0.00	0.00
100-6603-511004	FT EQUIP OPER III	0.00	0.00	0.00	0.00	0.00
100-6603-511008	PT LABORER	0.00	0.00	0.00	0.00	0.00
100-6603-511020	O.T.	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00
100-6603-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6603-512100	MEDICARE-V. SHARE	0.00	0.00	0.00	0.00	0.00
100-6603-512110	HOSPITALIZATION V. SHARE	0.00	0.00	0.00	0.00	0.00
100-6603-512115	PERS V. SHARE	0.00	1293.97	1293.97	0.00	1293.97-
TOTAL 512	EMPLOYEE BENEFITS	0.00	1293.97	1293.97	0.00	1293.97-
100-6603-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-6603-540000	SUPPLIES & MATERIALS	0.00	0.00	11.41	0.00	11.41-
100-6603-540075	SALT FOR STREETS	0.00	682.64-	7490.64	0.00	7490.64-
TOTAL 540	SUPPLIES & MATERIALS	0.00	682.64-	7502.05	0.00	7502.05-
100-6603-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6603	STREET CLEANING SNOW & ICE REM	0.00	611.33	8796.02	0.00	8796.02-
6604	STORM SEWERS & DRAINS					
100-6604-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-6604-511001	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00
100-6604-511002	FT EQUIP OPER I	0.00	0.00	0.00	0.00	0.00
100-6604-511003	FT EQUIP OPER II	0.00	0.00	0.00	0.00	0.00
100-6604-511004	FT EQUIP OPER III	0.00	0.00	0.00	0.00	0.00
100-6604-511007	LABORER P/T	0.00	0.00	0.00	0.00	0.00
100-6604-511008	PT TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00
100-6604-511020	O.T.	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00
100-6604-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6604-512100	MEDICARE V. SHARE	0.00	0.00	0.00	0.00	0.00
100-6604-512115	PERS V. SHARE	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6604-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-6604-530075	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00

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TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-6604-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
100-6604-550000	CAPITAL OUTLAY	0.00	8766.48	8766.48	0.00	8766.48-
TOTAL 550	CAPITAL OUTLAY	0.00	8766.48	8766.48	0.00	8766.48-
TOTAL 6604	STORM SEWERS & DRAINS	0.00	8766.48	8766.48	0.00	8766.48-
7701	MAYOR/ADMINISTRATIVE OFFICES					
100-7701-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-7701-511001	MAYOR	0.00	1000.00	12000.00	0.00	12000.00-
100-7701-511003	SEC/CLRK COURTS F/T	0.00	16720.00-	1391.44	0.00	1391.44-
100-7701-511006	SOLICITOR/ASST. PROSECUTOR	0.00	0.00	0.00	0.00	0.00
100-7701-511007	P/T ASSISTANCE-MAYOR	0.00	417.50	3849.25	0.00	3849.25-
100-7701-511016	PROSECUTOR	0.00	400.00	4800.00	0.00	4800.00-
100-7701-511020	O.T. SEC/CLK COURTS	0.00	0.00	0.00	0.00	0.00
100-7701-511030	LONGEVITY	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	0.00	14902.50-	22040.69	0.00	22040.69-
100-7701-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7701-512100	MEDICARE V. SHARE	0.00	113.93	1261.60	0.00	1261.60-
100-7701-512110	HOSPITALIZATION V. PAID	0.00	422.07	3492.83	0.00	3492.83-
100-7701-512115	PERS V. SHARE	0.00	650.08	3606.72	0.00	3606.72-
100-7701-512130	LIFE INSURANCE V. PAID	0.00	0.00	39.00	0.00	39.00-
100-7701-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	1186.08	8400.15	0.00	8400.15-
100-7701-530000	CONTRACTUAL SERVICES	0.00	4055.97-	2472.05	0.00	2472.05-
100-7701-530005	SOLICITOR LEGAL SVCS	0.00	2527.50	41598.78	0.00	41598.78-
100-7701-530015	PROSECUTOR LEGAL SVCS	0.00	0.00	32079.50	0.00	32079.50-
100-7701-530050	LEGAL SVCS - CONTRACT	0.00	0.00	3643.21	0.00	3643.21-
100-7701-530075	ENGINEERING SERVICES	0.00	575.76	8377.50	0.00	8377.50-
100-7701-530150	MEMBERSHIP DUES	0.00	0.00	1200.87	801.87	2002.74-
100-7701-530201	RITA RETAINER/EXPENSES	0.00	2664.48	44291.35	0.00	44291.35-
100-7701-530204	CELLPHONE	0.00	50.44	701.60	0.00	701.60-
100-7701-530210	RITA SUBPOENA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-7701-530238	PRINTING/REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-7701-530300	PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-7701-530500	SEMINARS/TRAINING	0.00	0.00	565.98	0.00	565.98-
100-7701-530600	COURT - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	1762.21	134930.84	801.87	135732.71-
100-7701-540000	SUPPLIES & MATERIALS	0.00	0.00	24.00	0.00	24.00-

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100-7701-540100	OFFICE SUPPLIES	0.00	0.00	603.43	0.00	603.43-
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	627.43	0.00	627.43-
100-7701-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7701	MAYOR/ADMINISTRATIVE OFFICES	0.00	11954.21-	165999.11	801.87	166800.98-
7702	LEGISLATIVE (COUNCIL)					
100-7702-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-7702-511001	COUNCIL	0.00	3100.00	37200.00	0.00	37200.00-
TOTAL 511	WAGES & SALARIES	0.00	3100.00	37200.00	0.00	37200.00-
100-7702-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7702-512100	MEDICARE V. SHARE	0.00	75.95	911.40	0.00	911.40-
100-7702-512115	PERS V. SHARE	0.00	724.10	4728.10	0.00	4728.10-
100-7702-512130	LIFE INSURANCE V. PAID	0.00	0.00	219.57	0.00	219.57-
TOTAL 512	EMPLOYEE BENEFITS	0.00	800.05	5859.07	0.00	5859.07-
100-7702-530000	CONTRACTUAL SERVICES	0.00	573.00-	7397.69	0.00	7397.69-
100-7702-530075	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-7702-530090	MISC. CONTRACTS	0.00	0.00	0.00	0.00	0.00
100-7702-530150	MEMBERSHIP DUES	0.00	0.00	400.00	0.00	400.00-
100-7702-530300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-7702-530500	SEMINARS/TRAINING	0.00	0.00	744.00	0.00	744.00-
TOTAL 530	CONTRACTUAL SERVICES	0.00	573.00-	8541.69	0.00	8541.69-
100-7702-540000	SUPPLIES & MATERIALS	0.00	47.28	626.22	0.00	626.22-
100-7702-540100	OFFICE SUPPLIES	0.00	0.00	637.25	0.00	637.25-
TOTAL 540	SUPPLIES & MATERIALS	0.00	47.28	1263.47	0.00	1263.47-
100-7702-550000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-7702-570000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 7702	LEGISLATIVE (COUNCIL)	0.00	3374.33	52864.23	0.00	52864.23-
7704	CLERK-TREASURER					
100-7704-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-7704-511001	CLERK TREASURER	0.00	2884.62	25961.58	0.00	25961.58-
100-7704-511003	TAX ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-7704-511007	ASST. TO CLRK/TREAS PT	0.00	1620.00	14580.00	0.00	14580.00-

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TOTAL 511	WAGES & SALARIES	0.00	4504.62	40541.58	0.00	40541.58-
100-7704-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7704-512100	MEDICARE V. SHARE	0.00	65.31	587.79	0.00	587.79-
100-7704-512110	HOSPITALIZATION V. PAID	0.00	0.00	0.00	0.00	0.00
100-7704-512115	PERS V. SHARE	0.00	1212.27	6257.44	0.00	6257.44-
100-7704-512118	PERS CHARGES/PENALTIES	0.00	0.00	0.00	0.00	0.00
100-7704-512130	LIFE INSURANCE V. PAID	0.00	0.00	171.60	0.00	171.60-
100-7704-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	1277.58	7016.83	0.00	7016.83-
100-7704-530000	CONTRACTUAL SERVICES	0.00	35.33	3920.09	0.00	3920.09-
100-7704-530010	941 ADJ FEES/LATE CHARGES	0.00	0.00	0.00	0.00	0.00
100-7704-530125	LATE OBES CHARGES PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
100-7704-530130	LATE FEE/OHIO WITHHOLDING	0.00	0.00	0.00	0.00	0.00
100-7704-530135	PERS CHARGES/PENALTIES	0.00	0.00	129.33	0.00	129.33-
100-7704-530150	MEMBERSHIP DUES	0.00	0.00	345.00	0.00	345.00-
100-7704-530205	RITA SOFTWARE/MAINTENANCE	0.00	1450.00	17400.00	0.00	17400.00-
100-7704-530238	PRINTING/REPRODUCTION	0.00	0.00	273.00	0.00	273.00-
100-7704-530300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-7704-530400	MISC BANK CHARGES	0.00	145.14	1804.89	0.00	1804.89-
100-7704-530500	SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	1630.47	23872.31	0.00	23872.31-
100-7704-540000	SUPPLIES & MATERIALS	0.00	107.37	1336.95	0.00	1336.95-
100-7704-540100	OFFICE SUPPLIES	0.00	0.00	1720.49	0.00	1720.49-
TOTAL 540	SUPPLIES & MATERIALS	0.00	107.37	3057.44	0.00	3057.44-
100-7704-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7704	CLERK-TREASURER	0.00	7520.04	74488.16	0.00	74488.16-
7705	LAND AND BUILDINGS					
100-7705-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-7705-511001	BLDG COMMISSIONER SALARY	0.00	200.00	2400.00	0.00	2400.00-
100-7705-511002	HOUSING INSPECTOR SALARY	0.00	0.00	800.00	0.00	800.00-
100-7705-511007	BLDG SEC'Y PT	0.00	0.00	495.00	0.00	495.00-
100-7705-511009	PT CLEANING PERSON	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	0.00	200.00	3695.00	0.00	3695.00-
100-7705-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7705-512100	MEDICARE V. SHARE	0.00	2.90	53.57	0.00	53.57-
100-7705-512115	PERS V. SHARE	0.00	218.29	786.69	0.00	786.69-
100-7705-512130	LIFE INSURANCE V. PAID	0.00	0.00	15.60	0.00	15.60-

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100-7705-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	221.19	855.86	0.00	855.86-
100-7705-514000	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-7705-514205	CLEANING PERSON-SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 514	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-7705-530000	CONTRACTUAL SERVICES	58963.95	1641.43	107630.84	1522.79	50189.68-
100-7705-530001	LAND - LEGAL FEES	0.00	0.00	0.00	0.00	0.00
100-7705-530004	LAND -APPRAISALS	0.00	0.00	0.00	0.00	0.00
100-7705-530100	ELECTRIC SERVICES	0.00	4212.43	42371.50	0.00	42371.50-
100-7705-530150	MEMBERSHIP DUES	0.00	0.00	35.00	0.00	35.00-
100-7705-530200	GAS SERVICE	0.00	1010.38	7209.38	0.00	7209.38-
100-7705-530201	TELEPHONE EXP	0.00	996.37	19644.49	0.00	19644.49-
100-7705-530202	LONG DISTANCE	0.00	14.30	144.37	0.00	144.37-
100-7705-530238	PRINTING/REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-7705-530300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-7705-530400	WATER SERVICE	0.00	677.13	3899.16	0.00	3899.16-
100-7705-530450	SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
100-7705-530500	SEMINARS/TRAINING	0.00	0.00	17.00	0.00	17.00-
100-7705-530900	VGE INSURANCE DEDUCTIBLE	0.00	0.00	37000.00	0.00	37000.00-
TOTAL 530	CONTRACTUAL SERVICES	58963.95	8552.04	217951.74	1522.79	160510.58-
100-7705-540000	SUPPLIES & MATERIALS	420.49	239.30	8544.06	212.68	8336.25-
100-7705-540100	OFFICE SUPPLIES	0.00	0.00	493.79	0.00	493.79-
TOTAL 540	SUPPLIES & MATERIALS	420.49	239.30	9037.85	212.68	8830.04-
100-7705-550000	CAPITAL OUTLAY	0.00	0.00	7491.84	0.00	7491.84-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	7491.84	0.00	7491.84-
100-7705-560000	TRF TO OBLIGATION BOND FUND	0.00	0.00	6923.80	0.00	6923.80-
TOTAL 560	DEBT SERVICE	0.00	0.00	6923.80	0.00	6923.80-
100-7705-570000	LAND & BUILDINGS TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 7705	LAND AND BUILDINGS	59384.44	9212.53	245956.09	1735.47	188307.12-
7707	COUNTY & TREASURER FEES					
100-7707-530700	CTY AUDITOR FEES	0.00	0.00	13908.12	0.00	13908.12-
100-7707-530725	STATE TREAS' FEES	0.00	0.00	1683.46	0.00	1683.46-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	15591.58	0.00	15591.58-

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7707	COUNTY & TREASURER FEES	0.00	0.00	15591.58	0.00	15591.58-
7708	TAX DELINQUENT LAND ADV					
100-7708-530000	TAX DELINQUIENT LAND ADV	0.00	0.00	98.31	0.00	98.31-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	98.31	0.00	98.31-
TOTAL 7708	TAX DELINQUENT LAND ADV	0.00	0.00	98.31	0.00	98.31-
7709	STATE EXAMINERS FEE					
100-7709-530000	STATE EXAMINER'S FEE	0.00	0.00	11967.28	0.00	11967.28-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	11967.28	0.00	11967.28-
TOTAL 7709	STATE EXAMINERS FEE	0.00	0.00	11967.28	0.00	11967.28-
7724	ELECTION & WORKERS COMP					
100-7724-530700	ELECTIONS EXPENSE	0.00	0.00	4607.20	0.00	4607.20-
100-7724-530750	WORKERS COMPENSATION	0.00	0.00	79311.35	0.00	79311.35-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	83918.55	0.00	83918.55-
TOTAL 7724	ELECTION & WORKERS COMP	0.00	0.00	83918.55	0.00	83918.55-
TOTAL 100	GENERAL FUND	1378097.65	75144.03	1547378.22	5288.57	174569.14-
6602	STREET MAINTENANCE & REPAIR					
201-6602-511000	SALARIES & WAGES	79500.00	0.00	0.00	0.00	79500.00
201-6602-511001	SERVICE DIRECTOR	0.00	753.50	26253.50	0.00	26253.50-
201-6602-511002	FT EQUIP OPER I	0.00	27873.52	27873.52	0.00	27873.52-
201-6602-511003	FT EQUIP OPER II	0.00	0.00	0.00	0.00	0.00
201-6602-511004	FT EQUIP OPER III	0.00	0.00	0.00	0.00	0.00
201-6602-511006	LABORER P/T	0.00	0.00	0.00	0.00	0.00
201-6602-511008	SCMR CASUAL LABOR	0.00	0.00	0.00	0.00	0.00
201-6602-511020	O.T.	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	79500.00	28627.02	54127.02	0.00	25372.98
201-6602-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
201-6602-512100	MEDICARE V. SHARE	0.00	0.00	0.00	0.00	0.00
201-6602-512110	HOSPITALIZATION V. PAID	0.00	2315.75	20069.05	0.00	20069.05-
201-6602-512115	PERS V. SHARE	0.00	0.00	0.00	0.00	0.00
201-6602-512130	LIFE INSURANCE V. PAID	0.00	0.00	0.00	0.00	0.00
201-6602-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	2487.23	0.00	2487.23-
TOTAL 512	EMPLOYEE BENEFITS	0.00	2315.75	22556.28	0.00	22556.28-
201-6602-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
201-6602-530204	CELLPHONES	0.00	90.11	1154.20	0.00	1154.20-
201-6602-530500	SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00

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201 SCMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 530	CONTRACTUAL SERVICES	0.00	90.11	1154.20	0.00	1154.20-
201-6602-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
201-6602-540002	FUEL PURCHASES	0.00	0.00	0.00	0.00	0.00
201-6602-540300	REPAIRS & PARTS	0.00	0.00	0.00	0.00	0.00
201-6602-540305	2005 PICKUP	0.00	0.00	0.00	0.00	0.00
201-6602-540308	2008 F350 PICKUP	0.00	0.00	0.00	0.00	0.00
201-6602-540310	2000 DUMPTRUCK	0.00	723.55	723.55	0.00	723.55-
201-6602-540397	1997 PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	723.55	723.55	0.00	723.55-
201-6602-550000	CAPITAL OUTLAY	0.00	0.00	7453.26	0.00	7453.26-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	7453.26	0.00	7453.26-
TOTAL 6602	STREET MAINTENANCE & REPAIR	79500.00	31756.43	86014.31	0.00	6514.31-
6605	TRAFFIC SIGNALS					
201-6605-530100	TRAFFIC SIGNALS UTIL	0.00	540.08	6469.07	0.00	6469.07-
TOTAL 530	CONTRACTUAL SERVICES	0.00	540.08	6469.07	0.00	6469.07-
TOTAL 6605	TRAFFIC SIGNALS	0.00	540.08	6469.07	0.00	6469.07-
TOTAL 201	SCMR	79500.00	32296.51	92483.38	0.00	12983.38-
6603	STREET CLEANING SNOW & ICE REM					
202-6603-511000	SALARIES & WAGES	6450.00	0.00	0.00	0.00	6450.00
202-6603-511001	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00
202-6603-511003	TRUCK DRIVER F/T	0.00	0.00	0.00	0.00	0.00
202-6603-511007	PT TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00
202-6603-511020	O.T.	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	6450.00	0.00	0.00	0.00	6450.00
202-6603-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-6603-512100	MEDICARE V. SHARE	0.00	0.00	0.00	0.00	0.00
202-6603-512115	PERS V. SHARE	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-6603-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-6603-540000	SUPPLIES & MATERIALS	4992.38	1887.08	11884.04	41.70	6933.36-
TOTAL 540	SUPPLIES & MATERIALS	4992.38	1887.08	11884.04	41.70	6933.36-
202-6603-550000	CAPITAL OUTLAY	0.00	0.00	0.00	541.50	541.50-

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205 CDBG

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	541.50	541.50-
TOTAL 6603	STREET CLEANING SNOW & ICE REM	11442.38	1887.08	11884.04	583.20	1024.86-
TOTAL 202	STATE HIGHWAY	11442.38	1887.08	11884.04	583.20	1024.86-
7702	LEGISLATIVE (COUNCIL)					
205-7702-530000	CONTRACTURAL SERVICES	241091.76	0.00	84817.16	0.00	156274.60
205-7702-530850	EXT. MAINT. 2005	0.00	0.00	0.00	0.00	0.00
205-7702-530860	EXT. MAINT.2006	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	241091.76	0.00	84817.16	0.00	156274.60
205-7702-550000	CAPITAL OUTLAY	29900.00	0.00	29900.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	29900.00	0.00	29900.00	0.00	0.00
TOTAL 7702	LEGISLATIVE (COUNCIL)	270991.76	0.00	114717.16	0.00	156274.60
TOTAL 205	CDBG	270991.76	0.00	114717.16	0.00	156274.60
6602	STREET MAINTENANCE & REPAIR					
210-6602-530000	CONTRACTUAL SERVICES	12675.00	0.00	0.00	0.00	12675.00
210-6602-530075	2006 CDBG-ROADS-VGE SHARE	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	12675.00	0.00	0.00	0.00	12675.00
210-6602-550000	CAPITAL OUTLAY	0.00	0.00	2900.68	1742.94	4643.62-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	2900.68	1742.94	4643.62-
210-6602-560000	DEBT-SERVICE CTY ENGINEERS-HAR	0.00	800.00-	9024.43	0.00	9024.43-
TOTAL 560	DEBT SERVICE	0.00	800.00-	9024.43	0.00	9024.43-
TOTAL 6602	STREET MAINTENANCE & REPAIR	12675.00	800.00-	11925.11	1742.94	993.05-
TOTAL 210	MOTOR VEHICLE TAX LEVY	12675.00	800.00-	11925.11	1742.94	993.05-
1101	POLICE DEPARTMENT					
212-1101-530000	CONTRACTUAL SERVICES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 530	CONTRACTUAL SERVICES	1000.00	0.00	0.00	0.00	1000.00
212-1101-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	1000.00	0.00	0.00	0.00	1000.00

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215 FEMA FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 212	LAW ENFORCEMENT & EDUCATION	1000.00	0.00	0.00	0.00	1000.00
7702	LEGISLATIVE (COUNCIL)					
215-7702-570000	TFR TO FUNDS EXPENDED	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 7702	LEGISLATIVE (COUNCIL)	0.00	0.00	0.00	0.00	0.00
TOTAL 215	FEMA FUND	0.00	0.00	0.00	0.00	0.00
7701	MAYOR/ADMINISTRATIVE OFFICES					
270-7701-570000	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 7701	MAYOR/ADMINISTRATIVE OFFICES	0.00	0.00	0.00	0.00	0.00
TOTAL 270	UNCLAIMED FUNDS (OTAF)	0.00	0.00	0.00	0.00	0.00
1101	POLICE DEPARTMENT					
281-1101-511000	SALARIES & WAGES	96236.73	0.00	0.00	0.00	96236.73
281-1101-511001	POLICE CHIEF SALARY	0.00	0.00	0.00	0.00	0.00
281-1101-511002	CAPTAIN SALARY	0.00	0.00	0.00	0.00	0.00
281-1101-511003	UNIFORM OFFICERS F/T	0.00	0.00	0.00	0.00	0.00
281-1101-511004	DETECTIVE SALARY	0.00	0.00	0.00	0.00	0.00
281-1101-511005	DISPATCHERS F/T	0.00	0.00	0.00	0.00	0.00
281-1101-511007	UNIFORM OFFICERS P/T	0.00	24725.72	115583.24	0.00	115583.24-
281-1101-511009	DISPATCHERS P/T	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	96236.73	24725.72	115583.24	0.00	19346.51-
TOTAL 1101	POLICE DEPARTMENT	96236.73	24725.72	115583.24	0.00	19346.51-
TOTAL 281	POLICE SALARY LEVY	96236.73	24725.72	115583.24	0.00	19346.51-
1101	POLICE DEPARTMENT					
283-1101-530000	CONTRACTUAL SVC-LETF	14500.00	0.00	2760.83	0.00	11739.17
TOTAL 530	CONTRACTUAL SERVICES	14500.00	0.00	2760.83	0.00	11739.17
283-1101-540000	SUPPLIES & MAT- LETF	0.00	0.00	66.05	0.00	66.05-
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	66.05	0.00	66.05-
283-1101-550000	CAPITAL IMPROVEMENTS - LETF	0.00	0.00	2850.00	0.00	2850.00-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	2850.00	0.00	2850.00-
283-1101-570000	TRANSFER ACCT-LAW ENF TRUST FU	0.00	0.00	0.00	0.00	0.00

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284 DRUG FINE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	14500.00	0.00	5676.88	0.00	8823.12
TOTAL 283	LAW ENFORCEMENT TRUST FUND	14500.00	0.00	5676.88	0.00	8823.12
1101	POLICE DEPARTMENT					
284-1101-530000	CONTRACTUAL SVC - DR. FINE	1650.00	0.00	0.00	0.00	1650.00
TOTAL 530	CONTRACTUAL SERVICES	1650.00	0.00	0.00	0.00	1650.00
284-1101-540000	SUPPLIES & MATERIALS- DR. FINE	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
284-1101-550000	CAPITAL IMPROVEMENTS - DR. FINE	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	1650.00	0.00	0.00	0.00	1650.00
TOTAL 284	DRUG FINE FUND	1650.00	0.00	0.00	0.00	1650.00
1101	POLICE DEPARTMENT					
285-1101-530000	CONTRACTUAL SVC-LAW ENF FED FUND	0.00	0.00	24007.71	0.00	24007.71-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	24007.71	0.00	24007.71-
TOTAL 1101	POLICE DEPARTMENT	0.00	0.00	24007.71	0.00	24007.71-
TOTAL 285	LAW ENFORCEMENT TRUST FEDERAL	0.00	0.00	24007.71	0.00	24007.71-
6602	STREET MAINTENANCE & REPAIR					
286-6602-540000	SUPPLIES & MATERIALS	2000.00	0.00	0.00	0.00	2000.00
286-6602-540075	SALT FOR STREETS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	2000.00	0.00	0.00	0.00	2000.00
286-6602-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
286-6602-560000	DEBT SERVICE-CTY ENGINEERS HAR	0.00	800.00	5826.00	0.00	5826.00-
TOTAL 560	DEBT SERVICE	0.00	800.00	5826.00	0.00	5826.00-
TOTAL 6602	STREET MAINTENANCE & REPAIR	2000.00	800.00	5826.00	0.00	3826.00-
TOTAL 286	HARVARD AVE R/C FUND	2000.00	800.00	5826.00	0.00	3826.00-
7701	MAYOR/ADMINISTRATIVE OFFICES					
287-7701-511000	WAGES & SALARIES	11000.00	0.00	0.00	0.00	11000.00

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287 MAYORS' COURT AUTOMATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
287-7701-511003	MAYOR'S SECRETARY/CLRK MAYOR'S	0.00	367.93	9136.49	0.00	9136.49-
287-7701-511007	PART-TIME MAYOR'S SECRETARY	0.00	0.00	0.00	0.00	0.00
287-7701-511020	OT COURT AUTOMATION	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	11000.00	367.93	9136.49	0.00	1863.51
287-7701-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
287-7701-512100	VILLAGE SHARE MEDICARE	0.00	24.15	216.41	0.00	216.41-
287-7701-512115	VILLAGE SHARE PERS	0.00	465.70	2345.33	0.00	2345.33-
TOTAL 512	EMPLOYEE BENEFITS	0.00	489.85	2561.74	0.00	2561.74-
287-7701-530000	CONTRACTUAL SERVICES	0.00	0.00	974.77	0.00	974.77-
287-7701-530500	TRAINING/SEMINARS	0.00	0.00	276.00	0.00	276.00-
287-7701-530700	COMPUTER/LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	1250.77	0.00	1250.77-
287-7701-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
287-7701-540100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
287-7701-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
287-7701-550700	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7701	MAYOR/ADMINISTRATIVE OFFICES	11000.00	857.78	12949.00	0.00	1949.00-
TOTAL 287	MAYORS' COURT AUTOMATION	11000.00	857.78	12949.00	0.00	1949.00-
7701	MAYOR/ADMINISTRATIVE OFFICES					
288-7701-511003	SEC/CLRK COURTS F/T	0.00	19812.07	19812.07	0.00	19812.07-
TOTAL 511	WAGES & SALARIES	0.00	19812.07	19812.07	0.00	19812.07-
288-7701-530000	CONTRACTUAL SERVICES	20000.00	0.00	2265.00	0.00	17735.00
TOTAL 530	CONTRACTUAL SERVICES	20000.00	0.00	2265.00	0.00	17735.00
288-7701-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
288-7701-550000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7701	MAYOR/ADMINISTRATIVE OFFICES	20000.00	19812.07	22077.07	0.00	2077.07-
TOTAL 288	LEGAL RESEARCH FUND	20000.00	19812.07	22077.07	0.00	2077.07-
1102	FIRE DEPARTMENT LEVY					
292-1102-511000	SALARIES & WAGES	225929.01	0.00	0.00	0.00	225929.01

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292 FIRE DEPT OPERATING LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
292-1102-511001	CHIEF/ASST. CHIEF	0.00	3001.10	24784.45	0.00	24784.45-
292-1102-511009	PT CLEANING-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00
292-1102-511011	FIREFIGHTERS & CADET WAGES	0.00	0.00	0.00	0.00	0.00
292-1102-511012	EMT/FIRE	0.00	3940.10	72699.15	0.00	72699.15-
292-1102-511013	EMT-INTERMEDIATE/FIRE	0.00	0.00	0.00	0.00	0.00
292-1102-511014	PARAMEDIC/FIRE	0.00	10095.00	78274.15	0.00	78274.15-
292-1102-511015	LT - EMT INTERMEDIATE	0.00	6152.30	39973.75	0.00	39973.75-
292-1102-511016	LT EMT-AMBULANCE	0.00	0.00	0.00	0.00	0.00
292-1102-511017	INSPECTOR	0.00	0.00	0.00	0.00	0.00
292-1102-511018	DISPATCHERS P/T	0.00	0.00	0.00	0.00	0.00
292-1102-511025	SALARIES - FIRE COTWATCH PROGR	0.00	0.00	0.00	0.00	0.00
292-1102-511045	NIGHTWATCH PAY - FD	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	225929.01	23188.50	215731.50	0.00	10197.51
292-1102-512000	EMPLOYEE BENEFITS	0.00	0.00	270.00	0.00	270.00-
292-1102-512035	SP COORDINATOR PAY	0.00	0.00	0.00	0.00	0.00
292-1102-512100	MEDICARE/FICA V. SHARE	0.00	1864.49	14364.69	0.00	14364.69-
292-1102-512115	PERS V. SHARE	0.00	1160.29	6249.03	0.00	6249.03-
292-1102-512130	LIFE INSURANCE V. PAID	0.00	0.00	1731.60	0.00	1731.60-
292-1102-512200	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
292-1102-512201	TRAINING COURSE COMP	0.00	0.00	0.00	0.00	0.00
292-1102-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	289.59	0.00	289.59-
TOTAL 512	EMPLOYEE BENEFITS	0.00	3024.78	22904.91	0.00	22904.91-
292-1102-514000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 514	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
292-1102-530000	CONTRACTUAL SERVICES	0.00	3498.00-	1004.00-	0.00	1004.00
292-1102-530100	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
292-1102-530150	MEMBERSHIP DUES	0.00	0.00	204.00	0.00	204.00-
292-1102-530200	GAS SERVICE	0.00	0.00	0.00	0.00	0.00
292-1102-530203	FIRE DEPT CELLUAR PHONES	0.00	0.00	0.00	0.00	0.00
292-1102-530204	PAGER	0.00	0.00	500.00	0.00	500.00-
292-1102-530220	REGISTRATION FEES	0.00	0.00	150.00	0.00	150.00-
292-1102-530300	PUBLICATIONS	0.00	150.00	150.00	0.00	150.00-
292-1102-530400	WATER SERVICE	0.00	0.00	0.00	0.00	0.00
292-1102-530500	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	3348.00-	0.00	0.00	0.00
292-1102-540000	SUPPLIES & MATERIALS	0.00	9511.04-	5601.02-	0.00	5601.02
292-1102-540001	PROTECTIVE CLOTHING	0.00	0.00	95.00	0.00	95.00-
292-1102-540002	FUEL PURCHASES	0.00	0.00	2650.91	0.00	2650.91-
292-1102-540014	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
292-1102-540020	FIRE DEPT MEDICAL EXAMS	0.00	0.00	50.00	0.00	50.00-
292-1102-540100	OFFICE SUPPLIES	0.00	0.00	139.35	0.00	139.35-

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292 FIRE DEPT OPERATING LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
292-1102-540300	MISC VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
292-1102-540310	EQUIPMENT REPAIRS	0.00	0.00	237.57	0.00	237.57-
292-1102-540344	ENGINE #44	0.00	0.00	36.00	0.00	36.00-
292-1102-540346	CAR #100	0.00	0.00	0.00	0.00	0.00
292-1102-540350	ENGINE #050	0.00	139.90	139.90	0.00	139.90-
292-1102-540351	SQUAD 51	0.00	0.00	2136.15	0.00	2136.15-
292-1102-540352	ENGINE 52	0.00	0.00	77.40	0.00	77.40-
292-1102-540353	RESCUE TRUCK 53	0.00	0.00	0.00	0.00	0.00
292-1102-540354	SQUAD 54	0.00	0.00	38.74	0.00	38.74-
TOTAL 540	SUPPLIES & MATERIALS	0.00	9371.14-	0.00	0.00	0.00
292-1102-550000	CAPITAL OUTLAY	0.00	4945.00-	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	4945.00-	0.00	0.00	0.00
TOTAL 1102	FIRE DEPARTMENT LEVY	225929.01	8549.14	238636.41	0.00	12707.40-
TOTAL 292	FIRE DEPT OPERATING LEVY	225929.01	8549.14	238636.41	0.00	12707.40-
1102	FIRE DEPARTMENT LEVY					
293-1102-511012	EMT / FIRE	0.00	5691.25	5691.25	0.00	5691.25-
TOTAL 511	WAGES & SALARIES	0.00	5691.25	5691.25	0.00	5691.25-
293-1102-530000	CONTRACTUAL SERVICES	308.42	4098.69	4760.11	500.00	4951.69-
293-1102-530100	ELECTRIC SERVICES	0.00	0.00	2577.40	0.00	2577.40-
293-1102-530150	MEMBERSHIP DUES	0.00	0.00	3000.00	0.00	3000.00-
293-1102-530200	GAS SERVICE	0.00	307.04	1295.78	0.00	1295.78-
293-1102-530201	AMB. BILLING FEE	0.00	1771.00	8786.00	0.00	8786.00-
293-1102-530203	FIRE DEPT. CELLULAR PHONES	0.00	101.28	978.14	0.00	978.14-
293-1102-530204	PAGERS	0.00	0.00	681.75	0.00	681.75-
293-1102-530300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
293-1102-530400	WATER SERVICE	0.00	51.41	172.15	0.00	172.15-
293-1102-530500	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	308.42	6329.42	22251.33	500.00	22442.91-
293-1102-540000	SUPPLIES & MATERIALS	445.21	9855.23	10784.26	220.23	10559.28-
293-1102-540020	FIRE DEPT MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	445.21	9855.23	10784.26	220.23	10559.28-
293-1102-550000	CAPITAL IMPROVEMENTS	0.00	4945.00	12680.14	0.00	12680.14-
TOTAL 550	CAPITAL OUTLAY	0.00	4945.00	12680.14	0.00	12680.14-
TOTAL 1102	FIRE DEPARTMENT LEVY	753.63	26820.90	51406.98	720.23	51373.58-

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301 GENERAL OBLIGATION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 293	OHIO BILLING AMBULANCE FEES	753.63	26820.90	51406.98	720.23	51373.58-
7705	LAND AND BUILDINGS					
301-7705-560000	PRINCIPAL	0.00	0.00	400000.00	0.00	400000.00-
301-7705-560001	GENERAL OBLIGATION BOND INTERE	0.00	0.00	16222.22	0.00	16222.22-
TOTAL 560	DEBT SERVICE	0.00	0.00	416222.22	0.00	416222.22-
TOTAL 7705	LAND AND BUILDINGS	0.00	0.00	416222.22	0.00	416222.22-
TOTAL 301	GENERAL OBLIGATION FUND	0.00	0.00	416222.22	0.00	416222.22-
7702	LEGISLATIVE (COUNCIL)					
401-7702-530000	CONTRACTUAL SVC-LAND ACQUISITION FU	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7702	LEGISLATIVE (COUNCIL)	0.00	0.00	0.00	0.00	0.00
TOTAL 401	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
7702	LEGISLATIVE (COUNCIL)					
405-7702-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
405-7702-530050	LEGAL SVCS - CONTRACT	0.00	0.00	0.00	0.00	0.00
405-7702-530800	SENIOR - VAN RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7702	LEGISLATIVE (COUNCIL)	0.00	0.00	0.00	0.00	0.00
TOTAL 405	LTV SETTLEMENT	0.00	0.00	0.00	0.00	0.00
4403	COMMUNITY ENVIRONMENT					
410-4403-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 4403	COMMUNITY ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 410	SECOND CENTURY FUND	0.00	0.00	0.00	0.00	0.00
7705	LAND AND BUILDINGS					
415-7705-530000	CONTRACTUAL SERVICES	0.00	0.00	809.51	0.00	809.51-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	809.51	0.00	809.51-
415-7705-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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702 POLICE DISABILITY/PENSION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7705	LAND AND BUILDINGS	0.00	0.00	809.51	0.00	809.51-
TOTAL 415	MUNICIPAL CENTER FUND	0.00	0.00	809.51	0.00	809.51-
1101	POLICE DEPARTMENT					
702-1101-512000	POLICE PPF BENEFITS	7111.96	2270.24-	4739.58	0.00	2372.38
702-1101-512250	PPF ACCRUED LIABILITY	0.00	0.00	2615.00	0.00	2615.00-
TOTAL 512	EMPLOYEE BENEFITS	7111.96	2270.24-	7354.58	0.00	242.62-
TOTAL 1101	POLICE DEPARTMENT	7111.96	2270.24-	7354.58	0.00	242.62-
TOTAL 702	POLICE DISABILITY/PENSION FUND	7111.96	2270.24-	7354.58	0.00	242.62-
1101	POLICE DEPARTMENT					
705-1101-530208	EXPENSES-WASH ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 705	AGENCY TRUST FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REPORT:		2132888.12	187822.99	2678937.51	8334.94	554384.33-

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1101	POLICE DEPARTMENT					
100-1101-511000	WAGES & SALARIES	1605311.47	0.00	0.00	0.00	1605311.47
100-1101-511001	POLICE CHIEF SALARY	0.00	0.00	26810.00	0.00	26810.00-
100-1101-511002	POLICE CAPT SALARY	0.00	3392.00	45265.40	0.00	45265.40-
100-1101-511003	UNIFORM OFFICERS F/T	0.00	981.60	33946.10	0.00	33946.10-
100-1101-511004	FT DETECTIVE	0.00	3531.20	45729.05	0.00	45729.05-
100-1101-511005	DISPATCHERS F/T	0.00	4371.20	56278.65	0.00	56278.65-
100-1101-511007	UNIFORM OFFICERS P/T	0.00	13758.04	104708.93	0.00	104708.93-
100-1101-511009	DISPATCHERS P/T	0.00	3735.62	48042.38	0.00	48042.38-
100-1101-511010	SCHOOL GUARD P/T	0.00	372.30	3906.15	0.00	3906.15-
100-1101-511020	POLICE DEPT O.T.	0.00	114.50	14064.67	0.00	14064.67-
100-1101-511030	POLICE DEPT LONGEVITY	0.00	3550.00	3550.00	0.00	3550.00-
100-1101-511040	MILITARY LEAVE PAY	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	1605311.47	33806.46	382301.33	0.00	1223010.14
100-1101-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-1101-512100	MEDICARE V. SHARE	0.00	377.73	5814.33	0.00	5814.33-
100-1101-512110	HOSPITALIZATION V. PAID	0.00	3622.07	42081.26	0.00	42081.26-
100-1101-512115	PERS V. SHARE	0.00	4375.32	49286.97	0.00	49286.97-
100-1101-512120	PPF V.SHARE	0.00	7360.92	23157.62	0.00	23157.62-
100-1101-512130	LIFE INSURANCE V. PAID	0.00	386.88	3423.42	0.00	3423.42-
100-1101-512140	OBES-UNEMPLOYMENT CHARGES	0.00	0.00	0.00	0.00	0.00
100-1101-512300	UNEMPLOYMENT BENEFITS	0.00	1908.00	6522.13	0.00	6522.13-
TOTAL 512	EMPLOYEE BENEFITS	0.00	18030.92	130285.73	0.00	130285.73-
100-1101-514000	CLOTHING ALLOWANCE	424.85	605.50	12218.92	0.00	11794.07-
TOTAL 514	CLOTHING ALLOWANCE	424.85	605.50	12218.92	0.00	11794.07-
100-1101-530000	CONTRACTUAL SERVICES	0.00	2631.00	13939.30	0.00	13939.30-
100-1101-530020	LEADS	0.00	0.00	8971.95	0.00	8971.95-
100-1101-530025	AUTO REPAIRS	0.00	0.00	0.00	0.00	0.00
100-1101-530050	VILLAGE NEGOTIATOR	0.00	1188.53	12046.97	0.00	12046.97-
100-1101-530150	MEMBERSHIP DUES	0.00	0.00	10000.00	0.00	10000.00-
100-1101-530204	PAGERS & CELLPHONES	0.00	0.00	1029.65	0.00	1029.65-
100-1101-530238	PRINTING/REPRODUCTION	0.00	0.00	2092.00	0.00	2092.00-
100-1101-530250	ANIMAL CONTROL SVC	0.00	0.00	0.00	0.00	0.00
100-1101-530300	POLICE PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-1101-530500	TRAINING/SEMINARS	95.00	250.00	1483.20	95.00	1483.20-
100-1101-530505	RANGE USAGE	0.00	0.00	440.00	0.00	440.00-
TOTAL 530	CONTRACTUAL SERVICES	95.00	4069.53	50003.07	95.00	50003.07-
100-1101-534000	PRISONER HOUSING	0.00	450.00	21009.64	0.00	21009.64-
100-1101-534001	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00
100-1101-534002	PRISONER MEDICAL EXPENSES	0.00	0.00	6015.30	0.00	6015.30-

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 534	PRISONER HOUSING	0.00	450.00	27024.94	0.00	27024.94-
100-1101-540000	SUPPLIES & MATERIALS	330.54	0.00	4380.09	0.00	4049.55-
100-1101-540001	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
100-1101-540002	FUEL PURCHASES	0.00	1446.52	18496.49	0.00	18496.49-
100-1101-540005	SEMINAR HOSTING EXP	0.00	0.00	0.00	0.00	0.00
100-1101-540100	OFFICE SUPPLIES	0.00	237.54	2061.41	169.63	2231.04-
100-1101-540300	TIRES	0.00	128.00	2576.17	371.00	2947.17-
100-1101-540301	CAR 51-01 2007 CV	0.00	649.81	4095.71	0.00	4095.71-
100-1101-540305	AUTO PARTS	25.00	45.94	1949.22	0.00	1924.22-
100-1101-540309	CAR 51-09 1999 CV	0.00	0.00	0.00	0.00	0.00
100-1101-540310	CAR 51-10 2005 CV	0.00	147.12	2154.61	0.00	2154.61-
100-1101-540312	CAR 51-12 2006 CV	0.00	270.66	1542.14	0.00	1542.14-
100-1101-540313	CAR 51-13 2005 CV	141.53	354.59	2383.34	60.58	2302.39-
100-1101-540315	CAR 51-15 2001 CV	0.00	0.00	153.75	0.00	153.75-
100-1101-540316	CAR 51-16 2002 TAURUS	87.51	0.00	113.72	0.00	26.21-
100-1101-540321	CAR 51-21 1994 HONDA	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	584.58	3280.18	39906.65	601.21	39923.28-
100-1101-550000	CAPITAL OUTLAY	0.00	0.00	11681.10	0.00	11681.10-
100-1101-550100	2000 PD CRUISERS	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	11681.10	0.00	11681.10-
100-1101-570000	TRANSFER ACCT	0.00	2126.94	2126.94	0.00	2126.94-
TOTAL 570	TRANSFERS	0.00	2126.94	2126.94	0.00	2126.94-
TOTAL 1101	POLICE DEPARTMENT	1606415.90	62369.53	655548.68	696.21	950171.01
1102	FIRE DEPARTMENT LEVY					
100-1102-570000	FIRE DEPT. TFR ACCOUNT	0.00	31629.22	31629.22	0.00	31629.22-
TOTAL 570	TRANSFERS	0.00	31629.22	31629.22	0.00	31629.22-
TOTAL 1102	FIRE DEPARTMENT LEVY	0.00	31629.22	31629.22	0.00	31629.22-
1103	STREET LIGHTING					
100-1103-530100	UTILITIES	0.00	0.00	41547.72	0.00	41547.72-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	41547.72	0.00	41547.72-
TOTAL 1103	STREET LIGHTING	0.00	0.00	41547.72	0.00	41547.72-
1105	TRAFFIC SIGNALS					
100-1105-530550	TRAFFIC SIGNALS-REPAIRS	0.00	0.00	4257.37	0.00	4257.37-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	4257.37	0.00	4257.37-

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1105	TRAFFIC SIGNALS	0.00	0.00	4257.37	0.00	4257.37-
2202	COUNTY HEALTH					
100-2202-530400	CTY HEALTH PAYMENT	0.00	0.00	75.00	0.00	75.00-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	75.00	0.00	75.00-
TOTAL 2202	COUNTY HEALTH	0.00	0.00	75.00	0.00	75.00-
3301	RECREATION PROGRAM					
100-3301-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-3301-511001	RECREATION DIRECTOR	0.00	250.00	3000.00	0.00	3000.00-
TOTAL 511	WAGES & SALARIES	0.00	250.00	3000.00	0.00	3000.00-
100-3301-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-3301-512100	MEDICARE-V. SHARE	0.00	3.63	43.56	0.00	43.56-
100-3301-512115	PERS-V. SHARE	0.00	34.63	419.63	0.00	419.63-
100-3301-512130	LIFE INSURANCE V. PAID	0.00	15.60	101.40	0.00	101.40-
TOTAL 512	EMPLOYEE BENEFITS	0.00	53.86	564.59	0.00	564.59-
100-3301-530000	CONTRACTUAL SERVICES	0.00	0.00	2250.55	0.00	2250.55-
100-3301-530100	LIGHTING-BSKTBALL COURTS	0.00	55.85	1152.37	0.00	1152.37-
100-3301-530501	REFEREES/UMPHIRES	0.00	0.00	2462.00	0.00	2462.00-
100-3301-530502	CATERING/PARTIES	0.00	0.00	169.17	0.00	169.17-
100-3301-530800	SENIOR - VAN RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	55.85	6034.09	0.00	6034.09-
100-3301-540000	SUPPLIES & MATERIALS	0.00	0.00	442.52	0.00	442.52-
100-3301-540501	UNIFORMS/CAPS	0.00	300.00	3410.32	0.00	3410.32-
100-3301-540503	BASEBALL EQUIP	35.00	0.00	1824.45	0.00	1789.45-
100-3301-540504	AWARDS	0.00	0.00	334.75	0.00	334.75-
TOTAL 540	SUPPLIES & MATERIALS	35.00	300.00	6012.04	0.00	5977.04-
100-3301-550000	CAPITAL IMPROVEMENTS	0.00	0.00	2392.50	0.00	2392.50-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	2392.50	0.00	2392.50-
TOTAL 3301	RECREATION PROGRAM	35.00	659.71	18003.22	0.00	17968.22-
5506	REFUSE COLLECTION					
100-5506-530310	REFUSE COLLECTION	0.00	8502.50	100890.00	0.00	100890.00-
TOTAL 530	CONTRACTUAL SERVICES	0.00	8502.50	100890.00	0.00	100890.00-
TOTAL 5506	REFUSE COLLECTION	0.00	8502.50	100890.00	0.00	100890.00-
6602	STREET MAINTENANCE & REPAIR					
100-6602-511000	SALARIES & WAGES GF-SCMR	0.00	0.00	0.00	0.00	0.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-6602-511001	SERV. DIR. GF-SCMR	0.00	17115.18-	1983.70	0.00	1983.70-
100-6602-511002	FT EQUIP OPER I	0.00	3520.00	39482.13	0.00	39482.13-
100-6602-511003	FT EQUIP OPER II	0.00	0.00	0.00	0.00	0.00
100-6602-511004	FT EQUIP OPER III	0.00	0.00	0.00	0.00	0.00
100-6602-511006	LABORER P/T	0.00	0.00	0.00	0.00	0.00
100-6602-511008	GF/SCMR PT CASUAL LABORER	0.00	0.00	0.00	0.00	0.00
100-6602-511020	O.T.-GF SCMR	0.00	0.00	6307.93	0.00	6307.93-
100-6602-511030	LONGEVITY GF-SCMR	0.00	700.00	700.00	0.00	700.00-
TOTAL 511	WAGES & SALARIES	0.00	12895.18-	48473.76	0.00	48473.76-
100-6602-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6602-512100	MEDICARE V. SHARE	0.00	104.71	1403.58	0.00	1403.58-
100-6602-512110	HOSPITALIZATION V. SHARE	0.00	0.00	0.00	0.00	0.00
100-6602-512115	PERS V. SHARE	0.00	802.81	13344.68	0.00	13344.68-
100-6602-512130	LIFE INSURANCE V. PAID	0.00	46.80	304.20	0.00	304.20-
TOTAL 512	EMPLOYEE BENEFITS	0.00	954.32	15052.46	0.00	15052.46-
100-6602-514000	CLOTHING ALLOWANCE	0.00	0.00	872.36	0.00	872.36-
100-6602-514200	PADILLA SHOE ALLOWANCE	0.00	0.00	361.49	0.00	361.49-
100-6602-514202	DOUBEK-SHOE ALLOW	0.00	0.00	131.74	0.00	131.74-
100-6602-514206	COBURN-SHOE ALLOWANCE	0.00	0.00	109.99	0.00	109.99-
TOTAL 514	CLOTHING ALLOWANCE	0.00	0.00	1475.58	0.00	1475.58-
100-6602-530000	CONTRACTUAL SERVICES	0.00	10.27	94.29	0.00	94.29-
100-6602-530150	MEMBERSHIP DUES	0.00	0.00	25.00	0.00	25.00-
100-6602-530204	PAGER RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	10.27	119.29	0.00	119.29-
100-6602-540000	SUPPLIES & MATERIALS	0.00	44.09	2998.77	10.58	3009.35-
100-6602-540002	FUEL PURCHASES	0.00	293.95	3917.64	0.00	3917.64-
100-6602-540100	OFFICE SUPPLIES	0.00	64.32	300.96	0.00	300.96-
100-6602-540300	REPAIR/PARTS	0.00	915.94	1719.04	28.50	1747.54-
100-6602-540305	2005 PICKUP	0.00	0.00	99.90	0.00	99.90-
100-6602-540308	2008 F350 PICKUP	188.97	0.00	188.97	0.00	0.00
100-6602-540310	2000 DUMP TRUCK	0.00	0.00	516.61	0.00	516.61-
100-6602-540397	1997 PICKUP	0.00	0.00	26.88	0.00	26.88-
TOTAL 540	SUPPLIES & MATERIALS	188.97	1318.30	9768.77	39.08	9618.88-
100-6602-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6602	STREET MAINTENANCE & REPAIR	188.97	10612.29-	74889.86	39.08	74739.97-
6603	STREET CLEANING SNOW & ICE REM					
100-6603-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00

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100-6603-511001	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00
100-6603-511002	FT EQUIP OPER I	0.00	0.00	0.00	0.00	0.00
100-6603-511003	FT EQUIP OPER II	0.00	0.00	0.00	0.00	0.00
100-6603-511004	FT EQUIP OPER III	0.00	0.00	0.00	0.00	0.00
100-6603-511008	PT LABORER	0.00	0.00	0.00	0.00	0.00
100-6603-511020	O.T.	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00
100-6603-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6603-512100	MEDICARE-V. SHARE	0.00	0.00	0.00	0.00	0.00
100-6603-512110	HOSPITALIZATION V. SHARE	0.00	0.00	0.00	0.00	0.00
100-6603-512115	PERS V. SHARE	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6603-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-6603-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
100-6603-540075	SALT FOR STREETS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
100-6603-550000	CAPITAL OUTLAY	0.00	0.00	1079.10	0.00	1079.10-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	1079.10	0.00	1079.10-
TOTAL 6603	STREET CLEANING SNOW & ICE REM	0.00	0.00	1079.10	0.00	1079.10-
6604	STORM SEWERS & DRAINS					
100-6604-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-6604-511001	SERVICE DIRECTOR	0.00	0.00	0.00	0.00	0.00
100-6604-511002	FT EQUIP OPER I	0.00	0.00	0.00	0.00	0.00
100-6604-511003	FT EQUIP OPER II	0.00	0.00	0.00	0.00	0.00
100-6604-511004	FT EQUIP OPER III	0.00	0.00	0.00	0.00	0.00
100-6604-511007	LABORER P/T	0.00	0.00	0.00	0.00	0.00
100-6604-511008	PT TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00
100-6604-511020	O.T.	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00
100-6604-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6604-512100	MEDICARE V. SHARE	0.00	0.00	0.00	0.00	0.00
100-6604-512115	PERS V. SHARE	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-6604-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-6604-530075	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00

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TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-6604-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
100-6604-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6604	STORM SEWERS & DRAINS	0.00	0.00	0.00	0.00	0.00
7701	MAYOR/ADMINISTRATIVE OFFICES					
100-7701-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-7701-511001	MAYOR	0.00	1000.00	12000.00	0.00	12000.00-
100-7701-511003	SEC/CLRK COURTS F/T	0.00	1651.01	23993.92	0.00	23993.92-
100-7701-511006	SOLICITOR/ASST. PROSECUTOR	0.00	0.00	3832.26	0.00	3832.26-
100-7701-511007	P/T ASSISTANCE-MAYOR	0.00	0.00	1311.75	0.00	1311.75-
100-7701-511016	PROSECUTOR	0.00	400.00	4800.00	0.00	4800.00-
100-7701-511020	O.T. SEC/CLK COURTS	0.00	0.00	535.50	0.00	535.50-
100-7701-511030	LONGEVITY	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	0.00	3051.01	46473.43	0.00	46473.43-
100-7701-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7701-512100	MEDICARE V. SHARE	0.00	98.67	1279.68	0.00	1279.68-
100-7701-512110	HOSPITALIZATION V. PAID	0.00	311.43	4023.05	0.00	4023.05-
100-7701-512115	PERS V. SHARE	0.00	318.21	3626.72	0.00	3626.72-
100-7701-512130	LIFE INSURANCE V. PAID	0.00	41.73	354.90	0.00	354.90-
100-7701-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	770.04	9284.35	0.00	9284.35-
100-7701-530000	CONTRACTUAL SERVICES	0.00	296.45	7009.70	0.00	7009.70-
100-7701-530005	SOLICITOR LEGAL SVCS	0.00	0.00	0.00	0.00	0.00
100-7701-530015	PROSECUTOR LEGAL SVCS	0.00	2500.00	55915.07	0.00	55915.07-
100-7701-530050	LEGAL SVCS - CONTRACT	0.00	0.00	3384.50	0.00	3384.50-
100-7701-530075	ENGINEERING SERVICES	0.00	0.00	6019.10	0.00	6019.10-
100-7701-530150	MEMBERSHIP DUES	0.00	0.00	1190.87	0.00	1190.87-
100-7701-530201	RITA RETAINER/EXPENSES	0.00	2833.72	43036.78	0.00	43036.78-
100-7701-530204	CELLPHONE	0.00	0.00	899.85	0.00	899.85-
100-7701-530210	RITA SUBPOENA EXPENSE	0.00	0.00	2432.00	0.00	2432.00-
100-7701-530238	PRINTING/REPRODUCTION	0.00	0.00	15.99	0.00	15.99-
100-7701-530300	PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-7701-530500	SEMINARS/TRAINING	0.00	0.00	627.10	0.00	627.10-
100-7701-530600	COURT - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	5630.17	120530.96	0.00	120530.96-
100-7701-540000	SUPPLIES & MATERIALS	762.12	370.95	1288.93	0.00	526.81-

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100-7701-540100	OFFICE SUPPLIES	0.00	4.08	1052.74	0.00	1052.74-
TOTAL 540	SUPPLIES & MATERIALS	762.12	375.03	2341.67	0.00	1579.55-
100-7701-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7701	MAYOR/ADMINISTRATIVE OFFICES	762.12	9826.25	178630.41	0.00	177868.29-
7702	LEGISLATIVE (COUNCIL)					
100-7702-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-7702-511001	COUNCIL	0.00	3100.00	36693.20	0.00	36693.20-
TOTAL 511	WAGES & SALARIES	0.00	3100.00	36693.20	0.00	36693.20-
100-7702-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7702-512100	MEDICARE V. SHARE	0.00	75.95	904.05	0.00	904.05-
100-7702-512115	PERS V. SHARE	0.00	360.10	4293.15	0.00	4293.15-
100-7702-512130	LIFE INSURANCE V. PAID	0.00	17.94	502.71	0.00	502.71-
TOTAL 512	EMPLOYEE BENEFITS	0.00	453.99	5699.91	0.00	5699.91-
100-7702-530000	CONTRACTUAL SERVICES	0.00	0.00	11632.00	0.00	11632.00-
100-7702-530075	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
100-7702-530090	MISC. CONTRACTS	0.00	0.00	0.00	0.00	0.00
100-7702-530150	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
100-7702-530300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-7702-530500	SEMINARS/TRAINING	0.00	0.00	716.58	0.00	716.58-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	12348.58	0.00	12348.58-
100-7702-540000	SUPPLIES & MATERIALS	0.00	0.00	127.99	0.00	127.99-
100-7702-540100	OFFICE SUPPLIES	0.00	136.21	262.46	0.00	262.46-
TOTAL 540	SUPPLIES & MATERIALS	0.00	136.21	390.45	0.00	390.45-
100-7702-550000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-7702-570000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 7702	LEGISLATIVE (COUNCIL)	0.00	3690.20	55132.14	0.00	55132.14-
7704	CLERK-TREASURER					
100-7704-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-7704-511001	CLERK TREASURER	0.00	1923.08	25000.04	0.00	25000.04-
100-7704-511003	TAX ADMINISTRATOR	0.00	0.00	3065.80	0.00	3065.80-
100-7704-511007	ASST. TO CLRK/TREAS PT	0.00	1080.00	11880.00	0.00	11880.00-

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TOTAL 511	WAGES & SALARIES	0.00	3003.08	39945.84	0.00	39945.84-
100-7704-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7704-512100	MEDICARE V. SHARE	0.00	43.54	534.70	0.00	534.70-
100-7704-512110	HOSPITALIZATION V. PAID	0.00	0.00	0.00	0.00	0.00
100-7704-512115	PERS V. SHARE	0.00	501.60	5673.58	0.00	5673.58-
100-7704-512118	PERS CHARGES/PENALTIES	0.00	0.00	0.00	0.00	0.00
100-7704-512130	LIFE INSURANCE V. PAID	0.00	31.20	187.20	0.00	187.20-
100-7704-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	419.49	0.00	419.49-
TOTAL 512	EMPLOYEE BENEFITS	0.00	576.34	6814.97	0.00	6814.97-
100-7704-530000	CONTRACTUAL SERVICES	0.00	219.46	4710.92	0.00	4710.92-
100-7704-530010	941 ADJ FEES/LATE CHARGES	0.00	0.00	0.00	0.00	0.00
100-7704-530125	LATE OBES CHARGES PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
100-7704-530130	LATE FEE/OHIO WITHHOLDING	0.00	0.00	0.00	0.00	0.00
100-7704-530135	PERS CHARGES/PENALTIES	0.00	0.00	178.70	0.00	178.70-
100-7704-530150	MEMBERSHIP DUES	0.00	0.00	100.00	0.00	100.00-
100-7704-530205	RITA SOFTWARE/MAINTENANCE	0.00	1450.00	17550.00	0.00	17550.00-
100-7704-530238	PRINTING/REPRODUCTION	0.00	0.00	540.00	0.00	540.00-
100-7704-530300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
100-7704-530400	MISC BANK CHARGES	0.00	165.58	1935.68	0.00	1935.68-
100-7704-530500	SEMINARS/TRAINING	0.00	0.00	355.26	0.00	355.26-
TOTAL 530	CONTRACTUAL SERVICES	0.00	1835.04	25370.56	0.00	25370.56-
100-7704-540000	SUPPLIES & MATERIALS	0.00	480.00	609.98	0.00	609.98-
100-7704-540100	OFFICE SUPPLIES	0.00	0.00	1148.48	0.00	1148.48-
TOTAL 540	SUPPLIES & MATERIALS	0.00	480.00	1758.46	0.00	1758.46-
100-7704-550000	CAPITAL OUTLAY	0.00	0.00	7268.24	0.00	7268.24-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	7268.24	0.00	7268.24-
TOTAL 7704	CLERK-TREASURER	0.00	5894.46	81158.07	0.00	81158.07-
7705	LAND AND BUILDINGS					
100-7705-511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
100-7705-511001	BLDG COMMISSIONER SALARY	0.00	200.00	2400.00	0.00	2400.00-
100-7705-511002	HOUSING INSPECTOR SALARY	0.00	400.00	4800.00	0.00	4800.00-
100-7705-511007	BLDG SEC'Y PT	0.00	313.50	6286.51	0.00	6286.51-
100-7705-511009	PT CLEANING PERSON	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	0.00	913.50	13486.51	0.00	13486.51-
100-7705-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7705-512100	MEDICARE V. SHARE	0.00	13.24	195.61	0.00	195.61-
100-7705-512115	PERS V. SHARE	0.00	160.31	1903.23	0.00	1903.23-
100-7705-512130	LIFE INSURANCE V. PAID	0.00	23.40	152.10	0.00	152.10-

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100-7705-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	204.61	0.00	204.61-
TOTAL 512	EMPLOYEE BENEFITS	0.00	196.95	2455.55	0.00	2455.55-
100-7705-514000	SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-7705-514205	CLEANING PERSON-SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 514	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-7705-530000	CONTRACTUAL SERVICES	0.00	4978.75	102362.61	59036.97	161399.58-
100-7705-530001	LAND - LEGAL FEES	0.00	0.00	0.00	0.00	0.00
100-7705-530004	LAND -APPRAISALS	0.00	0.00	0.00	0.00	0.00
100-7705-530100	ELECTRIC SERVICES	0.00	7217.65	45106.98	0.00	45106.98-
100-7705-530150	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
100-7705-530200	GAS SERVICE	0.00	305.61	19454.96	0.00	19454.96-
100-7705-530201	TELEPHONE EXP	0.00	3861.65	14580.88	2583.28	17164.16-
100-7705-530202	LONG DISTANCE	0.00	14.27	199.01	0.00	199.01-
100-7705-530238	PRINTING/REPRODUCTION	0.00	0.00	0.00	0.00	0.00
100-7705-530300	PUBLICATIONS	0.00	0.00	61.00	0.00	61.00-
100-7705-530400	WATER SERVICE	0.00	661.35	4913.63	0.00	4913.63-
100-7705-530450	SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
100-7705-530500	SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00
100-7705-530900	VGE INSURANCE DEDUCTIBLE	0.00	0.00	5000.00	0.00	5000.00-
TOTAL 530	CONTRACTUAL SERVICES	0.00	17039.28	191679.07	61620.25	253299.32-
100-7705-540000	SUPPLIES & MATERIALS	161.01	541.30	6054.37	427.04	6320.40-
100-7705-540100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	161.01	541.30	6054.37	427.04	6320.40-
100-7705-550000	CAPITAL OUTLAY	0.00	0.00	2659.52	0.00	2659.52-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	2659.52	0.00	2659.52-
100-7705-560000	TRF TO OBLIGATION BOND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL 560	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-7705-570000	LAND & BUILDINGS TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 7705	LAND AND BUILDINGS	161.01	18691.03	216335.02	62047.29	278221.30-
7707	COUNTY & TREASURER FEES					
100-7707-530700	CTY AUDITOR FEES	0.00	0.00	9702.15	0.00	9702.15-
100-7707-530725	STATE TREAS' FEES	0.00	0.00	270.92	0.00	270.92-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	9973.07	0.00	9973.07-

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7707	COUNTY & TREASURER FEES	0.00	0.00	9973.07	0.00	9973.07-
7708	TAX DELINQUENT LAND ADV					
100-7708-530000	TAX DELINQUIENT LAND ADV	0.00	0.00	31.04	0.00	31.04-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	31.04	0.00	31.04-
TOTAL 7708	TAX DELINQUENT LAND ADV	0.00	0.00	31.04	0.00	31.04-
7709	STATE EXAMINERS FEE					
100-7709-530000	STATE EXAMINER'S FEE	0.00	0.00	12261.43	0.00	12261.43-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	12261.43	0.00	12261.43-
TOTAL 7709	STATE EXAMINERS FEE	0.00	0.00	12261.43	0.00	12261.43-
7724	ELECTION & WORKERS COMP					
100-7724-530700	ELECTIONS EXPENSE	0.00	0.00	479.04	0.00	479.04-
100-7724-530750	WORKERS COMPENSATION	0.00	0.00	114562.58	0.00	114562.58-
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	115041.62	0.00	115041.62-
TOTAL 7724	ELECTION & WORKERS COMP	0.00	0.00	115041.62	0.00	115041.62-
TOTAL 100	GENERAL FUND	1607563.00	130650.61	1596482.97	62782.58	51702.55-
6602	STREET MAINTENANCE & REPAIR					
201-6602-511000	SALARIES & WAGES	91000.00	0.00	0.00	0.00	91000.00
201-6602-511001	SERVICE DIRECTOR	0.00	20388.12	31227.98	0.00	31227.98-
201-6602-511002	FT EQUIP OPER I	0.00	0.00	11642.37	0.00	11642.37-
201-6602-511003	FT EQUIP OPER II	0.00	0.00	0.00	0.00	0.00
201-6602-511004	FT EQUIP OPER III	0.00	0.00	0.00	0.00	0.00
201-6602-511006	LABORER P/T	0.00	0.00	0.00	0.00	0.00
201-6602-511008	SCMR CASUAL LABOR	0.00	0.00	0.00	0.00	0.00
201-6602-511020	O.T.	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	91000.00	20388.12	42870.35	0.00	48129.65
201-6602-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
201-6602-512100	MEDICARE V. SHARE	0.00	0.00	0.00	0.00	0.00
201-6602-512110	HOSPITALIZATION V. PAID	0.00	1635.50	18555.12	0.00	18555.12-
201-6602-512115	PERS V. SHARE	0.00	0.00	0.00	0.00	0.00
201-6602-512130	LIFE INSURANCE V. PAID	0.00	0.00	0.00	0.00	0.00
201-6602-512300	UNEMPLOYMENT BENEFITS	0.00	1630.00	2886.00	0.00	2886.00-
TOTAL 512	EMPLOYEE BENEFITS	0.00	3265.50	21441.12	0.00	21441.12-
201-6602-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
201-6602-530204	CELLPHONES	0.00	0.00	1306.92	0.00	1306.92-
201-6602-530500	SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00

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201 SCMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	1306.92	0.00	1306.92-
201-6602-540000	SUPPLIES & MATERIALS	0.00	0.00	19.85	0.00	19.85-
201-6602-540002	FUEL PURCHASES	0.00	0.00	0.00	0.00	0.00
201-6602-540300	REPAIRS & PARTS	0.00	0.00	121.29	0.00	121.29-
201-6602-540305	2005 PICKUP	0.00	0.00	0.00	0.00	0.00
201-6602-540308	2008 F350 PICKUP	0.00	0.00	0.00	0.00	0.00
201-6602-540310	2000 DUMPTRUCK	0.00	0.00	0.00	0.00	0.00
201-6602-540397	1997 PICKUP	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	141.14	0.00	141.14-
201-6602-550000	CAPITAL OUTLAY	0.00	5075.26	8073.19	0.00	8073.19-
TOTAL 550	CAPITAL OUTLAY	0.00	5075.26	8073.19	0.00	8073.19-
TOTAL 6602	STREET MAINTENANCE & REPAIR	91000.00	28728.88	73832.72	0.00	17167.28
6605	TRAFFIC SIGNALS					
201-6605-530100	TRAFFIC SIGNALS UTIL	0.00	459.16	5718.57	0.00	5718.57-
TOTAL 530	CONTRACTUAL SERVICES	0.00	459.16	5718.57	0.00	5718.57-
TOTAL 6605	TRAFFIC SIGNALS	0.00	459.16	5718.57	0.00	5718.57-
TOTAL 201	SCMR	91000.00	29188.04	79551.29	0.00	11448.71
6603	STREET CLEANING SNOW & ICE REM					
202-6603-511000	SALARIES & WAGES	9600.00	196.14-	196.14-	0.00	9796.14
202-6603-511001	SERVICE DIRECTOR	0.00	0.00	6675.18	0.00	6675.18-
202-6603-511003	TRUCK DRIVER F/T	0.00	0.00	0.00	0.00	0.00
202-6603-511007	PT TEMPORARY LABORER	0.00	0.00	0.00	0.00	0.00
202-6603-511020	O.T.	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	9600.00	196.14-	6479.04	0.00	3120.96
202-6603-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-6603-512100	MEDICARE V. SHARE	0.00	0.00	0.00	0.00	0.00
202-6603-512115	PERS V. SHARE	0.00	0.00	0.00	0.00	0.00
TOTAL 512	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-6603-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-6603-540000	SUPPLIES & MATERIALS	2997.38	0.00	1362.65	4992.38	3357.65-
TOTAL 540	SUPPLIES & MATERIALS	2997.38	0.00	1362.65	4992.38	3357.65-
202-6603-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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205 CDBG

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 6603	STREET CLEANING SNOW & ICE REM	12597.38	196.14-	7841.69	4992.38	236.69-
TOTAL 202	STATE HIGHWAY	12597.38	196.14-	7841.69	4992.38	236.69-
7702	LEGISLATIVE (COUNCIL)					
205-7702-530000	CONTRACTURAL SERVICES	359625.00	88832.78	215013.80	69852.76	74758.44
205-7702-530850	EXT. MAINT. 2005	0.00	0.00	0.00	0.00	0.00
205-7702-530860	EXT. MAINT.2006	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	359625.00	88832.78	215013.80	69852.76	74758.44
205-7702-550000	CAPITAL OUTLAY	0.00	0.00	0.00	29900.00	29900.00-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	29900.00	29900.00-
TOTAL 7702	LEGISLATIVE (COUNCIL)	359625.00	88832.78	215013.80	99752.76	44858.44
TOTAL 205	CDBG	359625.00	88832.78	215013.80	99752.76	44858.44
6602	STREET MAINTENANCE & REPAIR					
210-6602-530000	CONTRACTUAL SERVICES	13500.00	0.00	0.00	0.00	13500.00
210-6602-530075	2006 CDBG-ROADS-VGE SHARE	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	13500.00	0.00	0.00	0.00	13500.00
210-6602-550000	CAPITAL OUTLAY	0.00	0.00	2900.68	0.00	2900.68-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	2900.68	0.00	2900.68-
210-6602-560000	DEBT-SERVICE CTY ENGINEERS-HAR	0.00	9775.18	9775.18	0.00	9775.18-
TOTAL 560	DEBT SERVICE	0.00	9775.18	9775.18	0.00	9775.18-
TOTAL 6602	STREET MAINTENANCE & REPAIR	13500.00	9775.18	12675.86	0.00	824.14
TOTAL 210	MOTOR VEHICLE TAX LEVY	13500.00	9775.18	12675.86	0.00	824.14
1101	POLICE DEPARTMENT					
212-1101-530000	CONTRACTUAL SERVICES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 530	CONTRACTUAL SERVICES	1000.00	0.00	0.00	0.00	1000.00
212-1101-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	1000.00	0.00	0.00	0.00	1000.00

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215 FEMA FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 212	LAW ENFORCEMENT & EDUCATION	1000.00	0.00	0.00	0.00	1000.00
7702	LEGISLATIVE (COUNCIL)					
215-7702-570000	TFR TO FUNDS EXPENDED	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 7702	LEGISLATIVE (COUNCIL)	0.00	0.00	0.00	0.00	0.00
TOTAL 215	FEMA FUND	0.00	0.00	0.00	0.00	0.00
7701	MAYOR/ADMINISTRATIVE OFFICES					
270-7701-570000	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 7701	MAYOR/ADMINISTRATIVE OFFICES	0.00	0.00	0.00	0.00	0.00
TOTAL 270	UNCLAIMED FUNDS (OTAF)	0.00	0.00	0.00	0.00	0.00
1101	POLICE DEPARTMENT					
281-1101-511000	SALARIES & WAGES	104022.51	0.00	0.00	0.00	104022.51
281-1101-511001	POLICE CHIEF SALARY	0.00	0.00	0.00	0.00	0.00
281-1101-511002	CAPTAIN SALARY	0.00	0.00	0.00	0.00	0.00
281-1101-511003	UNIFORM OFFICERS F/T	0.00	0.00	8217.37	0.00	8217.37-
281-1101-511004	DETECTIVE SALARY	0.00	0.00	0.00	0.00	0.00
281-1101-511005	DISPATCHERS F/T	0.00	0.00	0.00	0.00	0.00
281-1101-511007	UNIFORM OFFICERS P/T	0.00	0.00	95805.14	0.00	95805.14-
281-1101-511009	DISPATCHERS P/T	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	104022.51	0.00	104022.51	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	104022.51	0.00	104022.51	0.00	0.00
TOTAL 281	POLICE SALARY LEVY	104022.51	0.00	104022.51	0.00	0.00
1101	POLICE DEPARTMENT					
283-1101-530000	CONTRACTUAL SVC-LETF	29617.51	1.93	89.59	0.00	29527.92
TOTAL 530	CONTRACTUAL SERVICES	29617.51	1.93	89.59	0.00	29527.92
283-1101-540000	SUPPLIES & MAT- LETF	0.00	0.00	5349.87	0.00	5349.87-
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	5349.87	0.00	5349.87-
283-1101-550000	CAPITAL IMPROVEMENTS - LETF	0.00	0.00	2958.50	0.00	2958.50-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	2958.50	0.00	2958.50-
283-1101-570000	TRANSFER ACCT-LAW ENF TRUST FU	0.00	0.00	0.00	0.00	0.00

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284 DRUG FINE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 570	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	29617.51	1.93	8397.96	0.00	21219.55
TOTAL 283	LAW ENFORCEMENT TRUST FUND	29617.51	1.93	8397.96	0.00	21219.55
1101	POLICE DEPARTMENT					
284-1101-530000	CONTRACTUAL SVC - DR. FINE	7287.71	0.00	0.00	0.00	7287.71
TOTAL 530	CONTRACTUAL SERVICES	7287.71	0.00	0.00	0.00	7287.71
284-1101-540000	SUPPLIES & MATERIALS- DR. FINE	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
284-1101-550000	CAPITAL IMPROVEMENTS - DR. FINE	0.00	3817.37	7287.71	0.00	7287.71-
TOTAL 550	CAPITAL OUTLAY	0.00	3817.37	7287.71	0.00	7287.71-
TOTAL 1101	POLICE DEPARTMENT	7287.71	3817.37	7287.71	0.00	0.00
TOTAL 284	DRUG FINE FUND	7287.71	3817.37	7287.71	0.00	0.00
1101	POLICE DEPARTMENT					
285-1101-530000	CONTRACTUAL SVC-LAW ENF FED FUND	11844.11	0.00	0.00	0.00	11844.11
TOTAL 530	CONTRACTUAL SERVICES	11844.11	0.00	0.00	0.00	11844.11
TOTAL 1101	POLICE DEPARTMENT	11844.11	0.00	0.00	0.00	11844.11
TOTAL 285	LAW ENFORCEMENT TRUST FEDERAL	11844.11	0.00	0.00	0.00	11844.11
6602	STREET MAINTENANCE & REPAIR					
286-6602-540000	SUPPLIES & MATERIALS	5000.00	0.00	0.00	0.00	5000.00
286-6602-540075	SALT FOR STREETS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	5000.00	0.00	0.00	0.00	5000.00
286-6602-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
286-6602-560000	DEBT SERVICE-CTY ENGINEERS HAR	0.00	0.00	0.00	0.00	0.00
TOTAL 560	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL 6602	STREET MAINTENANCE & REPAIR	5000.00	0.00	0.00	0.00	5000.00
TOTAL 286	HARVARD AVE R/C FUND	5000.00	0.00	0.00	0.00	5000.00
7701	MAYOR/ADMINISTRATIVE OFFICES					
287-7701-511000	WAGES & SALARIES	12000.00	0.00	0.00	0.00	12000.00

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287 MAYORS' COURT AUTOMATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
287-7701-511003	MAYOR'S SECRETARY/CLRK MAYOR'S	0.00	588.99	5908.33	0.00	5908.33-
287-7701-511007	PART-TIME MAYOR'S SECRETARY	0.00	16.50	198.01	0.00	198.01-
287-7701-511020	OT COURT AUTOMATION	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	12000.00	605.49	6106.34	0.00	5893.66
287-7701-512000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
287-7701-512100	VILLAGE SHARE MEDICARE	0.00	15.91	221.51	0.00	221.51-
287-7701-512115	VILLAGE SHARE PERS	0.00	213.05	2206.82	0.00	2206.82-
TOTAL 512	EMPLOYEE BENEFITS	0.00	228.96	2428.33	0.00	2428.33-
287-7701-530000	CONTRACTUAL SERVICES	0.00	0.00	793.63	0.00	793.63-
287-7701-530500	TRAINING/SEMINARS	0.00	0.00	898.56	0.00	898.56-
287-7701-530700	COMPUTER/LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	1692.19	0.00	1692.19-
287-7701-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
287-7701-540100	OFFICE SUPPLIES	0.00	115.55	388.14	0.00	388.14-
TOTAL 540	SUPPLIES & MATERIALS	0.00	115.55	388.14	0.00	388.14-
287-7701-550000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
287-7701-550700	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7701	MAYOR/ADMINISTRATIVE OFFICES	12000.00	950.00	10615.00	0.00	1385.00
TOTAL 287	MAYORS' COURT AUTOMATION	12000.00	950.00	10615.00	0.00	1385.00
7701	MAYOR/ADMINISTRATIVE OFFICES					
288-7701-530000	CONTRACTUAL SERVICES	7500.00	75.00	2715.00	0.00	4785.00
TOTAL 530	CONTRACTUAL SERVICES	7500.00	75.00	2715.00	0.00	4785.00
288-7701-540000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
288-7701-550000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 7701	MAYOR/ADMINISTRATIVE OFFICES	7500.00	75.00	2715.00	0.00	4785.00
TOTAL 288	LEGAL RESEARCH FUND	7500.00	75.00	2715.00	0.00	4785.00
1102	FIRE DEPARTMENT LEVY					
292-1102-511000	SALARIES & WAGES	270000.00	0.00	0.00	0.00	270000.00
292-1102-511001	CHIEF/ASST. CHIEF	0.00	1935.60	25515.30	0.00	25515.30-
292-1102-511009	PT CLEANING-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00

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292 FIRE DEPT OPERATING LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
292-1102-511011	FIREFIGHTERS & CADET WAGES	0.00	0.00	0.00	0.00	0.00
292-1102-511012	EMT/FIRE	0.00	4596.90	71102.80	0.00	71102.80-
292-1102-511013	EMT-INTERMEDIATE/FIRE	0.00	0.00	0.00	0.00	0.00
292-1102-511014	PARAMEDIC/FIRE	0.00	4617.80	71544.65	0.00	71544.65-
292-1102-511015	LT - EMT INTERMEDIATE	0.00	2815.30	37993.20	0.00	37993.20-
292-1102-511016	LT EMT-AMBULANCE	0.00	0.00	0.00	0.00	0.00
292-1102-511017	INSPECTOR	0.00	0.00	0.00	0.00	0.00
292-1102-511025	SALARIES - FIRE COTWATCH PROGR	0.00	0.00	0.00	0.00	0.00
292-1102-511045	NIGHTWATCH PAY - FD	0.00	0.00	0.00	0.00	0.00
TOTAL 511	WAGES & SALARIES	270000.00	13965.60	206155.95	0.00	63844.05
292-1102-512000	EMPLOYEE BENEFITS	0.00	0.00	270.00	0.00	270.00-
292-1102-512035	SP COORDINATOR PAY	0.00	0.00	0.00	0.00	0.00
292-1102-512100	MEDICARE/FICA V. SHARE	0.00	876.08	13128.22	0.00	13128.22-
292-1102-512115	PERS V. SHARE	0.00	548.47	6016.82	0.00	6016.82-
292-1102-512130	LIFE INSURANCE V. PAID	0.00	335.40	2355.60	0.00	2355.60-
292-1102-512200	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
292-1102-512201	TRAINING COURSE COMP	0.00	0.00	0.00	0.00	0.00
292-1102-512300	UNEMPLOYMENT BENEFITS	0.00	0.00	682.80	0.00	682.80-
TOTAL 512	EMPLOYEE BENEFITS	0.00	1759.95	22453.44	0.00	22453.44-
292-1102-514000	CLOTHING ALLOWANCE	1051.00	0.00	1093.49	0.00	42.49-
TOTAL 514	CLOTHING ALLOWANCE	1051.00	0.00	1093.49	0.00	42.49-
292-1102-530000	CONTRACTUAL SERVICES	0.00	0.00	4185.24	0.00	4185.24-
292-1102-530100	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
292-1102-530150	MEMBERSHIP DUES	0.00	0.00	799.94	0.00	799.94-
292-1102-530200	GAS SERVICE	0.00	0.00	0.00	0.00	0.00
292-1102-530203	FIRE DEPT CELLUAR PHONES	0.00	0.00	0.00	0.00	0.00
292-1102-530204	PAGER	0.00	0.00	0.00	0.00	0.00
292-1102-530220	REGISTRATION FEES	0.00	0.00	50.00	0.00	50.00-
292-1102-530300	PUBLICATIONS	0.00	0.00	158.90	0.00	158.90-
292-1102-530400	WATER SERVICE	0.00	0.00	0.00	0.00	0.00
292-1102-530500	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	5194.08	0.00	5194.08-
292-1102-540000	SUPPLIES & MATERIALS	0.00	0.00	7199.22	0.00	7199.22-
292-1102-540001	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
292-1102-540002	FUEL PURCHASES	0.00	207.97	2996.98	0.00	2996.98-
292-1102-540014	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
292-1102-540020	FIRE DEPT MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00
292-1102-540100	OFFICE SUPPLIES	14.99	14.62	210.70	205.05	400.76-
292-1102-540300	MISC VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
292-1102-540310	EQUIPMENT REPAIRS	0.00	0.00	559.35	0.00	559.35-
292-1102-540344	ENGINE #44	0.00	156.62	156.62	0.00	156.62-

Expense Account Report w/ MTD

AS OF: 12/31/2009

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzZ

292 FIRE DEPT OPERATING LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
292-1102-540346	CAR #100	0.00	0.00	0.00	0.00	0.00
292-1102-540350	ENGINE #050	0.00	0.00	0.00	0.00	0.00
292-1102-540351	SQUAD 51	0.00	0.00	795.19	0.00	795.19-
292-1102-540352	ENGINE 52	0.00	0.00	0.00	0.00	0.00
292-1102-540353	RESCUE TRUCK 53	0.00	0.00	0.00	0.00	0.00
292-1102-540354	SQUAD 54	0.00	0.00	133.00	63.83	196.83-
TOTAL 540	SUPPLIES & MATERIALS	14.99	379.21	12051.06	268.88	12304.95-
292-1102-550000	CAPITAL OUTLAY	0.00	0.00	1927.24	0.00	1927.24-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	1927.24	0.00	1927.24-
TOTAL 1102	FIRE DEPARTMENT LEVY	271065.99	16104.76	248875.26	268.88	21921.85
TOTAL 292	FIRE DEPT OPERATING LEVY	271065.99	16104.76	248875.26	268.88	21921.85
1102	FIRE DEPARTMENT LEVY					
293-1102-530000	CONTRACTUAL SERVICES	38000.00	1995.71	5848.92	650.00	31501.08
293-1102-530100	ELECTRIC SERVICES	0.00	372.55	3284.80	0.00	3284.80-
293-1102-530150	MEMBERSHIP DUES	0.00	0.00	3000.00	0.00	3000.00-
293-1102-530200	GAS SERVICE	0.00	0.00	4804.72	0.00	4804.72-
293-1102-530201	AMB. BILLING FEE	0.00	1610.00	6736.00	0.00	6736.00-
293-1102-530203	FIRE DEPT. CELLULAR PHONES	0.00	0.00	840.69	0.00	840.69-
293-1102-530204	PAGERS	0.00	166.89	2113.35	0.00	2113.35-
293-1102-530300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
293-1102-530400	WATER SERVICE	0.00	24.13	138.81	0.00	138.81-
293-1102-530500	TRAINING/SEMINARS	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	38000.00	4169.28	26767.29	650.00	10582.71
293-1102-540000	SUPPLIES & MATERIALS	0.00	1173.51	1515.87	509.00	2024.87-
293-1102-540020	FIRE DEPT MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00
TOTAL 540	SUPPLIES & MATERIALS	0.00	1173.51	1515.87	509.00	2024.87-
293-1102-550000	CAPITAL IMPROVEMENTS	0.00	0.00	7735.14	0.00	7735.14-
TOTAL 550	CAPITAL OUTLAY	0.00	0.00	7735.14	0.00	7735.14-
TOTAL 1102	FIRE DEPARTMENT LEVY	38000.00	5342.79	36018.30	1159.00	822.70
TOTAL 293	OHIO BILLING AMBULANCE FEES	38000.00	5342.79	36018.30	1159.00	822.70
7705	LAND AND BUILDINGS					
301-7705-560000	PRINCIPAL	400000.00	0.00	380500.00	0.00	19500.00
301-7705-560001	GENERAL OBLIGATION BOND INTERE	0.00	0.00	10201.58	0.00	10201.58-
TOTAL 560	DEBT SERVICE	400000.00	0.00	390701.58	0.00	9298.42

Expense Account Report w/ MTD

AS OF: 12/31/2009

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzZ

401 LAND ACQUISITION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7705	LAND AND BUILDINGS	400000.00	0.00	390701.58	0.00	9298.42
TOTAL 301	GENERAL OBLIGATION FUND	400000.00	0.00	390701.58	0.00	9298.42
7702	LEGISLATIVE (COUNCIL)					
401-7702-530000	CONTRACTUAL SVC-LAND ACQUISITION FU	2923.13	0.00	0.00	0.00	2923.13
TOTAL 530	CONTRACTUAL SERVICES	2923.13	0.00	0.00	0.00	2923.13
TOTAL 7702	LEGISLATIVE (COUNCIL)	2923.13	0.00	0.00	0.00	2923.13
TOTAL 401	LAND ACQUISITION	2923.13	0.00	0.00	0.00	2923.13
7702	LEGISLATIVE (COUNCIL)					
405-7702-530000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
405-7702-530050	LEGAL SVCS - CONTRACT	0.00	0.00	0.00	0.00	0.00
405-7702-530800	SENIOR - VAN RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7702	LEGISLATIVE (COUNCIL)	0.00	0.00	0.00	0.00	0.00
TOTAL 405	LTV SETTLEMENT	0.00	0.00	0.00	0.00	0.00
4403	COMMUNITY ENVIRONMENT					
410-4403-530000	CONTRACTUAL SERVICES	5136.90	0.00	0.00	0.00	5136.90
TOTAL 530	CONTRACTUAL SERVICES	5136.90	0.00	0.00	0.00	5136.90
TOTAL 4403	COMMUNITY ENVIRONMENT	5136.90	0.00	0.00	0.00	5136.90
TOTAL 410	SECOND CENTURY FUND	5136.90	0.00	0.00	0.00	5136.90
7705	LAND AND BUILDINGS					
415-7705-530000	CONTRACTUAL SERVICES	69761.36	0.00	62151.85	0.00	7609.51
TOTAL 530	CONTRACTUAL SERVICES	69761.36	0.00	62151.85	0.00	7609.51
415-7705-550000	CAPITAL OUTLAY	6800.00	0.00	6800.00	0.00	0.00
TOTAL 550	CAPITAL OUTLAY	6800.00	0.00	6800.00	0.00	0.00
TOTAL 7705	LAND AND BUILDINGS	76561.36	0.00	68951.85	0.00	7609.51
TOTAL 415	MUNICIPAL CENTER FUND	76561.36	0.00	68951.85	0.00	7609.51
1101	POLICE DEPARTMENT					
702-1101-512000	POLICE PPF BENEFITS	11055.65	4.68-	5242.91	0.00	5812.74
702-1101-512250	PPF ACCRUED LIABILITY	0.00	0.00	2998.74	0.00	2998.74-

Expense Account Report w/ MTD

AS OF: 12/31/2009

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzZ

705 AGENCY TRUST FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 512	EMPLOYEE BENEFITS	11055.65	4.68-	8241.65	0.00	2814.00
TOTAL 1101	POLICE DEPARTMENT	11055.65	4.68-	8241.65	0.00	2814.00
TOTAL 702	POLICE DISABILITY/PENSION FUND	11055.65	4.68-	8241.65	0.00	2814.00
1101	POLICE DEPARTMENT					
705-1101-530208	EXPENSES-WASH ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL 530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 1101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 705	AGENCY TRUST FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REPORT:		3067300.25	284537.64	2797392.43	168955.60	100952.22

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TAB 5: SUPPORTING DOCUMENTATION

TAB 5: SUPPORTING DOCUMENTATION

Supporting Documentation:

a. Executed Partnership Agreement and Resolution of Support**: The executed partnership agreement has been discussed in council and the final passage of the agreement and resolution of support is expected to be approved at each of the respective councils within the next couple of weeks. Once these are approved a copy of the aforementioned items will be forwarded on to the Department of Development.**

b. Audit Performance: **A copy of an audit for the applicant and collaborative partner is attached.**

c. Census Documentation: **A copy of the 2010 Census is attached**

AUDIT HISTORY

BROOKLYN HEIGHTS

VILLAGE OF BROOKLYN HEIGHTS
CUYAHOGA COUNTY

REGULAR AUDIT

FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

Mary Taylor, CPA
Auditor of State

VILLAGE OF BROOKLYN HEIGHTS
CUYAHOGA COUNTY

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VILLAGE OF BROOKLYN HEIGHTS
CUYAHOGA COUNTY

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Mary Taylor, CPA
Auditor of State

INDEPENDENT ACCOUNTANTS' REPORT

Village of Brooklyn Heights
Cuyahoga County
345 Tuxedo Avenue
Brooklyn Heights, Ohio 44131

To the Village Council:

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Village of Brooklyn Heights, Cuyahoga County, Ohio (the Village), as of and for the years ended December 31, 2009 and 2008, which collectively comprise the Village's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Village's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the Comptroller General of the United States' *Government Auditing Standards*. Those standards require that we plan and perform the audit to reasonably assure whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinions.

As discussed in Note 2, the accompanying financial statements and notes follow the cash accounting basis. This is a comprehensive accounting basis other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Village of Brooklyn Heights, Cuyahoga County, Ohio, as of December 31, 2009 and 2008, and the respective changes in cash financial position and the respective budgetary comparison for the General and FEMA funds thereof for the years then ended in conformity with the basis of accounting Note 2 describes.

In accordance with *Government Auditing Standards*, we have also issued our report dated August 2, 2010, on our consideration of the Village's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. While we did not opine on the internal control over financial reporting or on compliance, that report describes the scope of our testing of internal control over financial reporting and compliance, and the results of that testing. That report is an integral part of an audit performed in accordance with *Government Auditing Standards.* You should read it in conjunction with this report in assessing the results of our audit.

Lausche Building / 615 Superior Ave., NW / Twelfth Floor / Cleveland, OH 44113-1801
Telephone: (216) 787-3665 (800) 626-2297 Fax: (216) 787-3361
www.auditor.state.oh.us

Management's discussion and analysis is not a required part of the basic financial statements but is supplementary information the Governmental Accounting Standards Board requires. We have applied certain limited procedures, consisting principally of inquiries of management regarding the methods of measuring and presenting the required supplementary information. However, we did not audit the information and express no opinion on it.

Mary Taylor

Mary Taylor, CPA
Auditor of State

August 2, 2010

The management's discussion and analysis of the Village of Brooklyn Heights' (the Village) financial performance provides an overall review of the Village's financial activities for the years ended December 31, 2009 and 2008, within the limitations of the Village's cash basis accounting. The intent of this discussion and analysis is to look at the Village's financial performance as a whole. Readers should also review the cash basis financial statements and notes to the financial statements to enhance their understanding of the Village's financial performance.

Highlights

Key highlights for 2009 and 2008 are as follows:

Net assets of governmental activities in 2009 decreased $636,156, or 11.5 percent, a significant change from the prior year. Net assets of government activities in 2008 decreased $86,003, or 1.5 percent. The funds most affected by the decrease in cash and cash equivalents were the General Fund and Capital Improvement Fund, which realized the greatest burden of increased costs in 2009; however, cost increases affected most funds.

The Village's general receipts are primarily municipal income and property taxes. For fiscal year 2009, these receipts represent 78.1 and 6.8 percent (70.9 and 6.7 percent for fiscal year 2008) respectively of the total cash received for governmental activities during the year. Both municipal income tax and property tax receipts for 2009 and 2008 changed very little.

The total governmental disbursements (not including Other Financing Sources) for fiscal year 2009 were $55,201 less than 2008. For fiscal year 2008, the total governmental disbursements were $537,165 more than 2007. Disbursements increased in 2008 due to the switch in our fire department from a two-man to a three-man shift, in addition to increases in general operating expenses and wages. Disbursements decreased slightly in 2009 due to Village leadership's proactive attempt to reduce disbursements.

Using the Basic Financial Statements

This annual report is presented in a format consistent with the presentation requirements of Governmental Accounting Standards Board Statement No. 34, as applicable to the Village's cash basis of accounting.

Report Components

The statement of net assets and the statement of activities provide information about the cash activities of the Village as a whole.

Fund financial statements provide a greater level of detail. Funds are created and maintained on the financial records of the Village as a way to segregate money whose use is restricted to a particular specified purpose. These statements present financial information by fund, presenting funds with the largest balances or most activity in separate columns.

The notes to the financial statements are an integral part of the government-wide and fund financial statements and provide expanded explanation and detail regarding the information reported in the statements.

Basis of Accounting

The basis of accounting is a set of guidelines that determine when financial events are recorded. The Village has elected to present its financial statements on the cash basis of accounting. This basis of accounting is a basis of accounting other than generally accepted accounting principles. Under the Village's cash basis of accounting, receipts and disbursements are recorded when cash is received or paid.

As a result of using the cash basis of accounting, certain assets and their related revenues (such as accounts receivable) and certain liabilities and their related expenses (such as accounts payable) are not recorded in the financial statements. Therefore, when reviewing the financial information and discussion within this report, the reader must keep in mind the limitations resulting from the use of the cash basis of accounting.

Reporting the Government as a Whole

The statement of net assets and the statement of activities reflect how the Village did financially during 2009 and 2008, within the limitations of the cash basis accounting. The statement of net assets presents the cash balances of the governmental activities of the Village at year-end. The statement of activities compares cash disbursements with program receipts for each governmental program activity. Program receipts include charges paid by the recipient of the program's goods or services and grants and contributions restricted to meeting the operational or capital requirements of a particular program. General receipts are all receipts not classified as program receipts. The comparison of cash disbursements with program receipts identifies how each governmental function activity draws from the Village's general receipts.

These statements report the Village's cash position and the changes in cash position. Keeping in mind the limitations of the cash basis of accounting, you can think of these changes as one way to measure the Village's financial health. Over time, increases or decreases in the Village's cash position is one indicator of whether the Village's financial health is improving or deteriorating. When evaluating the Village's financial condition, you should also consider other nonfinancial factors as well, such as the Village's property tax base, the condition of the Village's capital assets and infrastructure, the extent of the Village's debt obligations, the reliance on non-local financial resources for operations and the need for continued growth in the major local revenue sources such as property and income taxes.

The statement of net assets and the statement of activities report on governmental activities. The Village's basic services are reported here, including police, fire, streets and parks. State and federal grants and income and property taxes finance most of these activities. Benefits provided through governmental activities are not necessarily paid for by the people receiving them.

Reporting the Government's Most Significant Funds

Fund financial statements provide detailed information about the Village's major funds, not the Village as a whole. The Village establishes separate funds to better manage its many activities and to help demonstrate that money that is restricted as to how it may be used is being spent for the intended purpose. The funds of the Village are split into two categories: governmental and fiduciary.

Governmental Funds - Most of the Village's activities are reported in governmental funds. The governmental fund financial statements provide a detailed view of the Village's governmental operations and the basic services it provides. Governmental fund information helps determine whether there are more or less financial resources that can be spent to finance the Village's programs. The Village's significant governmental funds are presented on the financial statements in separate columns. The information for nonmajor funds (funds whose activity or balances are not large enough to warrant separate reporting) is combined and presented in total in a single column. The Village's major governmental funds are the General, Federal Emergency Management Agency (FEMA), Capital Improvement, and Waterline/Sewerline Funds. The programs reported in governmental funds are closely related to those reported in the governmental activities section of the entity-wide statements.

Fiduciary Funds - Fiduciary funds are used to account for resources held for the benefit of parties outside the Village. Fiduciary funds are not reflected on the government-wide financial statements because the resources of these funds are not available to support the Village's programs. The Village's agency fund accounts for deposits from various contractors, developers or individuals to insure compliance with various Village ordinances.

The Government as a Whole

Table 1 provides a summary of the Village's net assets for 2009 compared to 2008, and 2008 compared to 2007 on a cash basis:

(Table 1)

Net Assets

	Government Activities		
	2009	2008	2007
Assets			
Equity in Pooled Cash and Cash Equivalents	$4,896,241	$5,532,397	$5,618,400
Total Assets	$4,896,241	$5,532,397	$5,618,400
Net Assets			
Restricted for:			
Capital Projects	$2,052,288	$2,378,698	$2,217,753
Debt Service	388,456	384,369	378,193
Other Purposes	312,553	286,256	272,793
Unrestricted	2,142,944	2,483,074	2,749,661
Total Net Assets	$4,896,241	$5,532,397	$5,618,400

As mentioned previously, net assets of governmental activities decreased $636,156 or 11.5 percent during 2009 and $86,003 or 1.5 percent for 2008. The primary reasons contributing to the decreases in cash balances are as follows:

- The decrease in net assets of government activities were due to an increase in salaries of 3.0% based on current negotiated agreements.

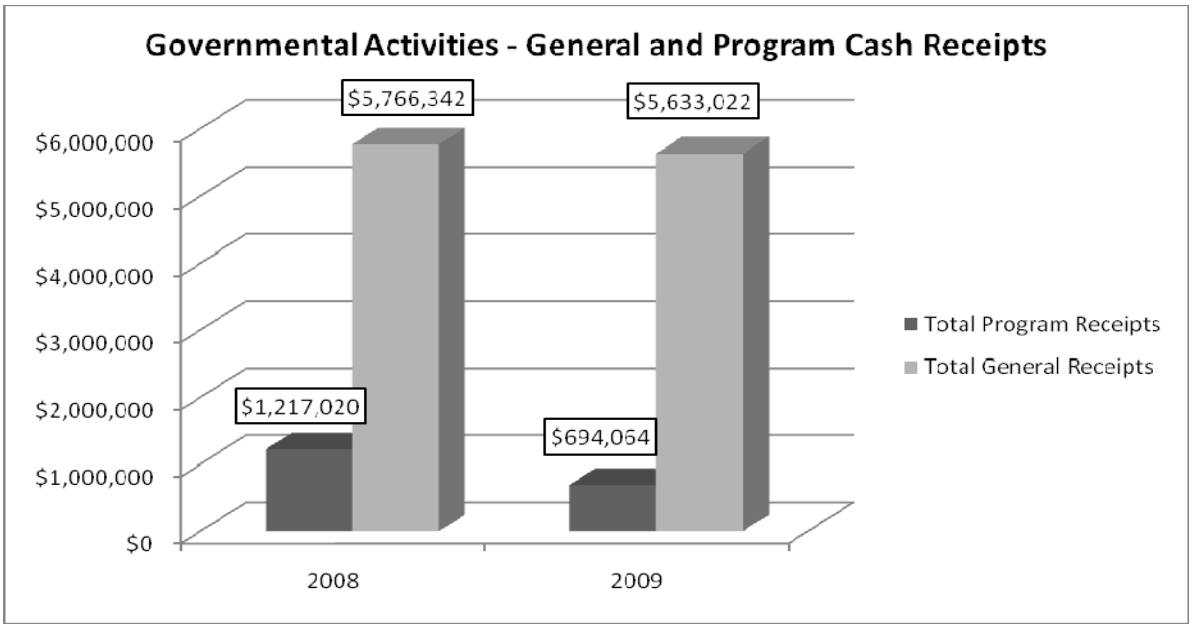
- The decrease in net assets restricted for capital projects was due to the Schaaf Road reconstruction project.

- The decreases were partially-offset by increased municipal income tax collections in 2008 compared to the previous year, which remained stable at the 2008 level in 2009.

Table 2 provides a summary of the Village's changes in net assets for 2009 compared to 2008, and 2008 compared to 2007 on a cash basis:

(Table 2)
Changes in Net Assets
Governmental Activities

	2009	2008	2007
Receipts:			
Program Receipts:			
Charges for Services and Sales	$195,713	$214,428	$266,000
Operating Grants and Contributions	147,876	160,228	157,403
Capital Grants and Contributions	350,475	842,364	152,920
Total Program Receipts	694,064	1,217,020	576,323
General Receipts:			
Property Taxes	351,843	381,919	451,207
Municipal Income Taxes	4,939,251	4,950,229	4,716,597
Other Taxes	0	0	84,495
Grants and Entitlements Not Restricted to Specific Programs	298,846	260,354	168,656
Sale of Capital Assets	0	12,271	1,550
Interest	33,054	150,322	294,951
Miscellaneous	10,028	11,248	10,058
Total General Receipts	5,633,022	5,766,343	5,727,514
Total Receipts	6,327,086	6,983,362	6,303,837
Disbursements:			
General Government	1,183,562	1,266,081	1,172,971
Security of Persons and Property	3,097,492	3,066,342	2,864,557
Public Health Services	273,485	270,001	224,145
Leisure Time Activities	229,468	264,861	231,025
Economic Development	118,395	122,545	115,679
Basic Utilities	83,431	89,387	81,864
Transportation	882,407	880,539	743,536
Capital Outlay	680,145	646,609	632,479
Principal Retirement	70,791	64,987	64,988
Interest and Fiscal Charges	18,150	21,175	24,118
Total Disbursements	6,637,326	6,692,527	6,155,362
Excess (Deficiency) Before Other Items	(310,240)	290,835	148,475
Other Sources and Uses	(325,916)	(376,838)	(257,711)
Transfers	0	0	125
Increase (Decrease) in Net Assets	(636,156)	(86,003)	(109,111)
Net Assets, January 1	5,532,397	5,618,400	5,727,511
Net Assets, December 31	$4,896,241	$5,532,397	$5,618,400



Program receipts represent only 10.9 percent for fiscal year 2009 (17.4 percent for fiscal year 2008) of total receipts and are primarily comprised of restricted intergovernmental receipts such as; motor vehicle license and gas tax money, building permits and inspection fees, and operating and capital grants.

General receipts represent 89.1 percent for fiscal year 2009 (82.6 percent for fiscal year 2008) of the Village's total receipts, and of this amount, 83.6 percent for fiscal year 2009 (76.4 percent for fiscal year 2008) are local taxes. Interest earnings and State and federal grants and entitlements make up the balance of the Village's general receipts. Other receipts are very insignificant and somewhat unpredictable revenue sources.

Disbursements for General Government represent the overhead costs of running the Village and the support services provided for the other Village activities. These include the costs of Council, Mayor, Clerk/Treasurer, Income Tax Administration, Law Director, and lands and buildings maintenance.

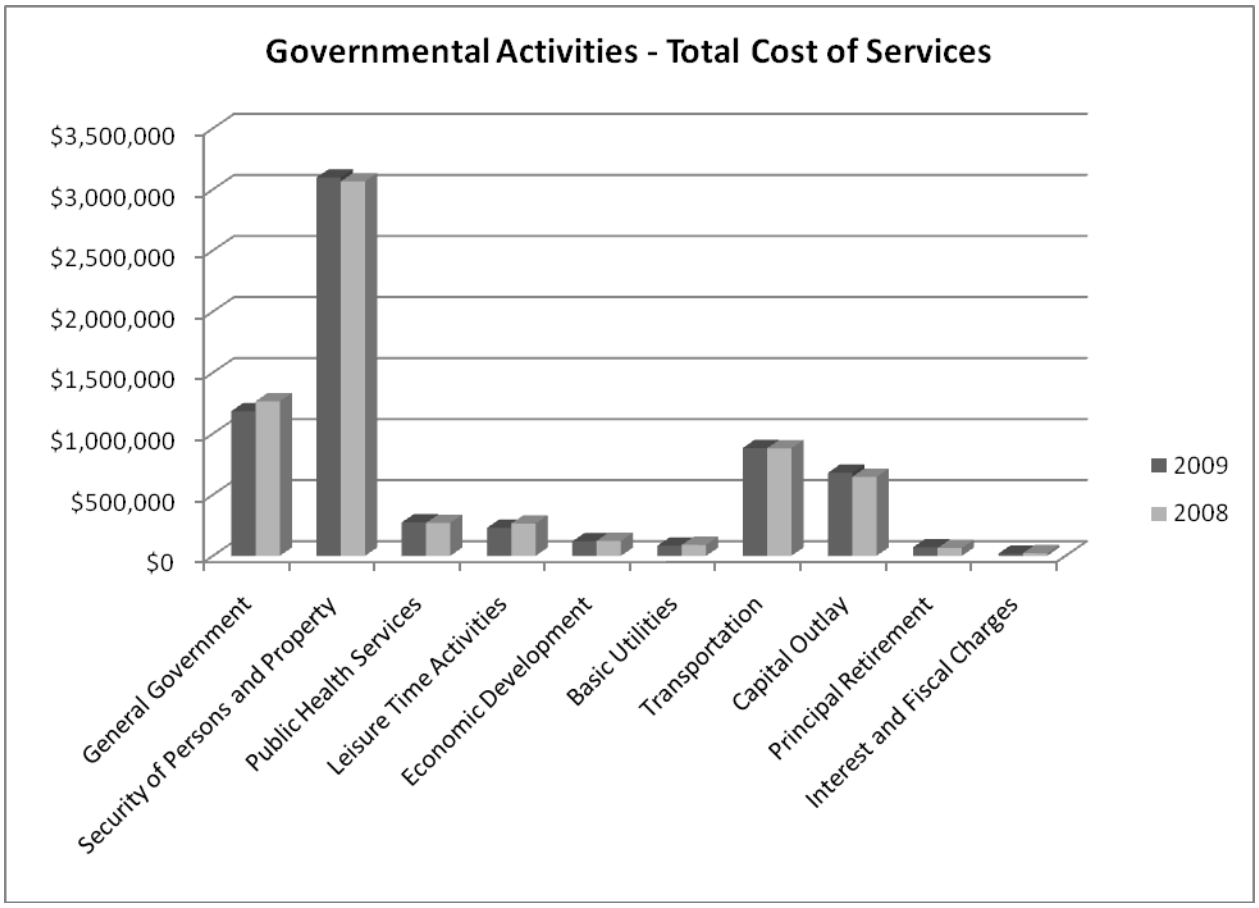
Security of Persons and Property are the costs of police and fire protection; Public Health Services are the costs of the health/community services department; Leisure Time Activities are the costs of maintaining the parks and playing fields; Economic Development promotes the Village to industry and commerce as well as working with other governments in the area to attract new business; and Transportation is the cost of maintaining the roads.

Governmental Activities

If you look at the Statement of Activities on pages 12 and 19, you will see that the first column lists the major services provided by the Village. The next column identifies the costs of providing these services. The major program disbursements for governmental activities are for Security of Persons and Property, which account for 46.7 percent for fiscal year 2009 (45.8 percent for fiscal year 2008) of all governmental disbursements, respectively. General Government also represents a significant cost, 17.8 percent for fiscal year 2009 (18.9 percent for fiscal year 2008). The next three columns of the Statement, entitled Program Receipts, identify amounts paid by people who are directly charged for the service and grants received by the Village that must be used to provide a specific service. The Net Receipt (Disbursement) column compares the program receipts to the cost of the service. This "net cost" amount represents the cost of the service, which ends up being paid from money provided by local taxpayers. These net costs are paid from the general receipts, which are presented at the bottom of the Statement. A comparison between the total cost of services and the net cost is presented in Table 3.

(Table 3)
Governmental Activities

	Total Cost Of Services 2009	Net Cost of Services 2009	Total Cost Of Services 2008	Net Cost of Services 2008
General Government	$1,183,562	$1,086,717	$1,266,081	$1,158,048
Security of Persons and Property	3,097,492	3,023,658	3,066,342	2,996,916
Public Health Services	273,485	270,298	270,001	266,882
Leisure Time Activities	229,468	224,903	264,861	260,081
Economic Development	118,395	88,695	122,545	81,683
Basic Utilities	83,431	76,262	89,387	80,241
Transportation	882,407	754,118	880,539	741,249
Capital Outlay	680,145	412,083	646,609	(116,158)
Principal Retirement	70,791	4,024	64,987	3,220
Interest and Fiscal Charges	18,150	2,504	21,175	3,345
Total Expenses	$6,637,326	$5,943,262	$6,692,527	$5,475,507



The dependence upon property and municipal income tax receipts is apparent as 74.4 percent of governmental activities are supported through these general receipts for fiscal year 2009 (74.0 percent for fiscal year 2008).

The Government's Funds

Total governmental funds had receipts of $6,327,086 for fiscal year 2009 ($6,971,091 for fiscal year 2008) and disbursements of $6,637,326 for fiscal year 2009 ($6,692,527 for fiscal year 2008). The greatest change within governmental funds occurred within the General Fund and Capital Improvement Fund. The fund balance of the General Fund decreased $340,130 in 2009 and $236,034 in 2008 as the result of significant Other Financing Uses, which is comprised almost entirely by the revenue sharing payments to the Cuyahoga Heights School. The Capital Improvement Fund noticed a significant decrease of $402,918 in 2009, primarily as the result of the transfer to the Schaaf Road Reconstruction Fund.

Given the decreasing balance in the General Fund, the administration made efforts to reduce expenditures in the report years. In April 2010, all non-bargaining unit Village employees were given a 4% reduction in pay, along with the elimination of longevity payments and pension pick-up. The bargaining unit did not make comparable concessions; however Council deemed their concessions to be acceptable in meeting the Village's financial challenges. In addition, the Village's administration continues to stress to all departments the need to make reductions in disbursements for all operating costs. The Village is also actively pursuing grant funding for projects, particularly for increased energy efficiency. These measures have been deemed to be preferable to requesting additional funds from the taxpayers.

General Fund Budgeting Highlights

The Village's budget is prepared according to Ohio law and is based upon accounting for certain transactions on a basis of cash receipts, disbursements, and encumbrances. The most significant budgeted fund is the General Fund.

During 2009 and 2008, the Village amended its General Fund budget to reflect changing circumstances. The difference between final budgeted receipts and actual receipts was not significant.

Final disbursements were budgeted at $6,348,685 for fiscal year 2009 ($6,224,513 for fiscal year 2008) while actual disbursements were $5,749,726 for fiscal year 2009 ($5,797,745 for fiscal year 2008). The decrease in actual disbursements compared to the budget reflects the effort of the administration and department heads to control spending levels.

Capital Assets and Debt Administration

Capital Assets

The Village maintains a listing of its capital assets and infrastructure. These records are not required to be presented in the financial statements.

Debt Administration

The Village had the following long-term obligations at December 31, 2009 and 2008:

	2009	2008
Ohio Public Works Commission Loan: Schaaf Rd. W/L	$44,945	$54,933
Ohio Public Works Commission Loan: Lancaster Rd. Bridge	15,247	0
Special Assessment Bonds:		
West Resource Drive	270,000	330,000
Total	$330,192	$384,933

For further information regarding the Village's debt, refer to Note 10 to the basic financial statements.

Current Issues

The challenge for all Governments is to provide quality services to the public while staying within the restrictions imposed by limited funding. State funding is remaining about the same level as last year. In addition, it appears Local Government Revenue will remain constant.

The property tax revenues are expected to remain consistent. Municipal income tax collections will decrease in 2010 and 2011 as the result of the loss of a major Village employer, Safeguard Properties. In early 2009, Safeguard outgrew their building and moved to Valley View. They had paid close to one million dollars in withholding and net profit tax in 2009. In 2010, the Village still received approximately $400,000 in net profit tax from Safeguard, which is expected to be the last payment the Village receives from Safeguard.

The administration has been dedicated to making changes necessary to weather the loss of such a major employer. As noted on page 9, the administration decided to enforce salary reductions on its employees as a major step towards reducing Village expenditures. The administration also has increased some fees for services, actively debates further revenue sources, and continues to operate on a lean budget. Grant funding is actively pursued for capital projects, including grants through NOPEC expected to make our buildings more energy-efficient, which will result in long-term utility savings.

Faced with a struggling economy and the loss of a major employer, the Village's financial condition is in one of its most challenging times. The administration has acknowledged the need for sustainability, and is taking necessary steps towards compensating for the decreased municipal income tax receipts. To truly attain long-term sustainability, it is probable that further changes will need to be made; either on the receipt or expenditure side. Such changes will be discussed and debated by Village leaders in the middle to late 2010.

Contacting the Village's Financial Management

This financial report is designed to provide our citizens, taxpayers, investors, and creditors with a general overview of the Village's finances and to reflect the Village's accountability for the monies it receives. Questions concerning any of the information in this report or requests for additional information should be directed to Timothy D. Clymer, Clerk/Treasurer, Village of Brooklyn Heights, 345 Tuxedo Avenue, Brooklyn Heights, Ohio 44131.

Village of Brooklyn Heights, Cuyahoga County

Statement of Net Assets - Cash Basis

December 31, 2009

	Governmental Activities
Assets	
Equity in Pooled Cash and Cash Equivalents	$4,896,241
Total Assets	$4,896,241
Net Assets	
Restricted for:	
Capital Projects	$2,052,288
Debt Service	388,456
Other Purposes	312,553
Unrestricted	2,142,944
Total Net Assets	$4,896,241

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County
Statement of Activities - Cash Basis
For the Year Ended December 31, 2009

		Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets
	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental Activities					
General Government	$1,183,562	$95,819	$1,026	$0	($1,086,717)
Security of Persons and Property	3,097,492	55,273	18,561	0	(3,023,658)
Public Health Services	273,485	3,187	0	0	(270,298)
Leisure Time Activities	229,468	4,565	0	0	(224,903)
Economic Development	118,395	29,700	0	0	(88,695)
Basic Utility Services	83,431	7,169	0	0	(76,262)
Transportation	882,407	0	128,289	0	(754,118)
Capital Outlay	680,145	0	0	268,062	(412,083)
Debt Service:					
Principal Retirement	70,791	0	0	66,767	(4,024)
Interest and Fiscal Charges	18,150	0	0	15,646	(2,504)
Total Governmental Activities	$6,637,326	$195,713	$147,876	$350,475	(5,943,262)

General Receipts	
Property Taxes Levied for:	
General Purposes	327,854
Police	23,989
Municipal Income Taxes	4,939,251
Grants and Entitlements not Restricted to Specific Programs	298,846
Interest	33,054
Miscellaneous	10,028
Total General Receipts	5,633,022
Other Sources and Uses	(325,916)
Total General Receipts and Other Sources and Uses	5,307,106
Change in Net Assets	(636,156)
Net Assets, Beginning of Year	5,532,397
Net Assets, End of Year	$4,896,241

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Cash Basis Assets and Fund Balances

Governmental Funds

December 31, 2009

	General	FEMA Fund	Capital Improvement Fund	Waterline/ Sewerline Fund	Other Governmental Funds	Total Governmental Funds
Assets						
Equity in Pooled Cash and Cash Equivalents	$2,142,944	$17,305	$1,251,550	$664,236	$820,206	$4,896,241
Total Assets	$2,142,944	$17,305	$1,251,550	$664,236	$820,206	$4,896,241
Fund Balances						
Reserved:						
Reserved for Encumbrances	$19,303	$0	$22,912	$0	$12,789	$55,004
Unreserved:						
Undesignated (Deficit), Reported in:						
General Fund	2,123,641	0	0	0	0	2,123,641
Special Revenue Funds	0	17,305	0	0	295,248	312,553
Debt Service Fund	0	0	0	0	388,456	388,456
Capital Projects Funds	0	0	1,228,638	664,236	123,713	2,016,587
Total Fund Balances	$2,142,944	$17,305	$1,251,550	$664,236	$820,206	$4,896,241

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Cash Receipts, Disbursements and Changes in Cash Basis Fund Balances

Governmental Funds

For the Year Ended December 31, 2009

	General	FEMA Fund	Capital Improvement Fund	Waterline/ Sewerline Fund	Other Governmental Funds	Total Governmental Funds
Receipts						
Municipal Income Taxes	$4,939,251	$0	$0	$0	$0	$4,939,251
Property and Other Local Taxes	327,854	0	0	0	23,989	351,843
Special Assessments	0	0	5,628	0	75,645	81,273
Charges for Services	77,390	0	0	0	0	77,390
Fines, Licenses and Permits	114,368	0	0	0	6,217	120,585
Intergovernmental	308,691	0	5,000	0	399,971	713,662
Interest	15,067	0	0	11,085	6,902	33,054
Miscellaneous	10,028	0	0	0	0	10,028
Total Receipts	5,792,649	0	10,628	11,085	512,724	6,327,086
Disbursements						
Current:						
General Government	1,181,660	0	0	0	1,902	1,183,562
Security of Persons and Property	3,057,429	0	0	0	40,063	3,097,492
Public Health Services	273,485	0	0	0	0	273,485
Leisure Time Activities	229,468	0	0	0	0	229,468
Economic Development	118,395	0	0	0	0	118,395
Basic Utility Services	83,431	0	0	0	0	83,431
Transportation	786,555	1,516	0	0	94,336	882,407
Capital Outlay	0	0	111,076	0	569,069	680,145
Debt Service:						
Principal Retirement	0	0	0	0	70,791	70,791
Interest and Fiscal Charges	0	0	0	0	18,150	18,150
Total Disbursements	5,730,423	1,516	111,076	0	794,311	6,637,326
Excess of Receipts Over (Under) Disbursements	62,226	(1,516)	(100,448)	11,085	(281,587)	(310,240)
Other Financing Sources (Uses)						
OPWC Loans Issued	0	0	0	0	78,291	78,291
Transfers In	150	0	82,530	0	390,000	472,680
Transfers Out	0	0	(390,000)	0	(82,530)	(472,530)
Other Financing Sources	31,145	0	5,000	0	435	36,580
Other Financing Uses	(433,651)	0	0	0	(7,286)	(440,937)
Total Other Financing Sources (Uses)	(402,356)	0	(302,470)	0	378,910	(325,916)
Net Change in Fund Balances	(340,130)	(1,516)	(402,918)	11,085	97,323	(636,156)
Fund Balances, Beginning of Year	2,483,074	18,821	1,654,468	653,151	722,883	5,532,397
Fund Balances, End of Year	$2,142,944	$17,305	$1,251,550	$664,236	$820,206	$4,896,241

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
General Fund
For the Year Ended December 31, 2009

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Receipts				
Municipal Income Taxes	$4,900,000	$4,939,251	$4,939,251	$0
Property and Other Local Taxes	340,500	327,854	327,854	0
Charges for Services	75,600	77,390	77,390	0
Fines, Licenses and Permits	121,500	114,368	114,368	0
Intergovernmental	226,615	308,691	308,691	0
Interest	125,000	15,067	15,067	0
Miscellaneous	8,500	10,028	10,028	0
Total receipts	5,797,715	5,792,649	5,792,649	0
Disbursements				
Current:				
General Government	1,344,300	1,377,300	1,194,336	182,964
Security of Persons and Property	3,207,515	3,222,015	3,058,656	163,359
Public Health Services	297,630	297,630	273,485	24,145
Leisure Time Activities	302,550	302,550	229,468	73,082
Economic Development	141,940	141,940	118,395	23,545
Basic Utility Services	97,000	97,000	83,431	13,569
Transportation	910,250	910,250	791,955	118,295
Total Disbursements	6,301,185	6,348,685	5,749,726	598,959
Excess of Receipts Over (Under) Disbursements	(503,470)	(556,036)	42,923	598,959
Other Financing Sources (Uses)				
Sale of Capital Assets	5,000	0	0	0
Transfers In	0	150	150	0
Other Financing Sources	10,500	31,145	31,145	0
Other Financing Uses	(488,500)	(441,000)	(433,651)	7,349
Total Other Financing Sources (Uses)	(473,000)	(409,705)	(402,356)	7,349
Net Change in Fund Balance	(976,470)	(965,741)	(359,433)	606,308
Fund Balance, Beginning of Year	2,478,572	2,478,572	2,478,572	0
Prior Year Encumbrances Appropriated	4,502	4,502	4,502	0
Fund Balance, End of Year	$1,506,604	$1,517,333	$2,123,641	$606,308

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Receipts, Disbursements and Changes

In Fund Balance - Budget and Actual - Budget Basis

FEMA Fund

For the Year Ended December 31, 2009

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Receipts	$0	$0	$0	$0
Disbursements				
Current:				
Transportation	5,000	2,000	1,516	484
Excess of Revenues Over (Under) Disbursements	(5,000)	(2,000)	(1,516)	484
Fund Balance, Beginning of Year	18,821	18,821	18,821	0
Fund Balance, End of Year	$13,821	$16,821	$17,305	$484

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County
Statement of Fiduciary Assets and Liabilities - Cash Basis
Fiduciary Funds
December 31, 2009

	Agency
Assets	
Equity in Pooled Cash and Cash Equivalents	$82,987
Total Assets	$82,987
Liabilities	
Held Trust for Various Deposits	$78,809
Unrestricted	4,178
Total Liabilities	$82,987

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Net Assets - Cash Basis

December 31, 2008

	Governmental Activities
Assets	
Equity in Pooled Cash and Cash Equivalents	$5,532,397
Total Assets	$5,532,397
Net Assets	
Restricted for:	
Capital Projects	$2,378,698
Debt Service	384,369
Other Purposes	286,256
Unrestricted	2,483,074
Total Net Assets	$5,532,397

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County
Statement of Activities - Cash Basis
For the Year Ended December 31, 2008

		Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets
	Cash Disbursements	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental Activities					
General Government	$1,266,081	$102,454	$5,579	$0	($1,158,048)
Security of Persons and Property	3,066,342	54,067	15,359	0	(2,996,916)
Public Health Services	270,001	3,119	0	0	(266,882)
Leisure Time Activities	264,861	4,780	0	0	(260,081)
Economic Development	122,545	40,862	0	0	(81,683)
Basic Utility Services	89,387	9,146	0	0	(80,241)
Transportation	880,539	0	139,290	0	(741,249)
Capital Outlay	646,609	0	0	762,767	116,158
Debt Service:					
Principal Retirement	64,987	0	0	61,767	(3,220)
Interest and Fiscal Charges	21,175	0	0	17,830	(3,345)
Total Governmental Activities	$6,692,527	$214,428	$160,228	$842,364	(5,475,507)

General Receipts	
Property Taxes Levied for:	
General Purposes	355,879
Police	26,040
Municipal Income Taxes	4,950,228
Grants and Entitlements not Restricted to Specific Programs	260,354
Sale of Capital Assets	12,271
Interest	150,322
Miscellaneous	11,248
Total General Receipts	5,766,342
Other Sources and Uses	(376,838)
Total General Receipts, Special Item, Transfers and Advances	5,389,504
Change in Net Assets	(86,003)
Net Assets, Beginning of Year	5,618,400
Net Assets, End of Year	$5,532,397

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Cash Basis Assets and Fund Balances

Governmental Funds

December 31, 2008

	General	FEMA Fund	Capital Improvement Fund	Waterline/ Sewerline Fund	Other Governmental Funds	Total Governmental Funds
Assets						
Equity in Pooled Cash and Cash Equivalents	$2,483,074	$18,821	$1,654,468	$653,151	$722,883	$5,532,397
Total Assets	$2,483,074	$18,821	$1,654,468	$653,151	$722,883	$5,532,397
Fund Balances						
Reserved:						
Reserved for Encumbrances	$4,502	$0	$3,367	$0	$0	$7,869
Unreserved:						
Undesignated (Deficit), Reported in:						
General Fund	2,478,572	0	0	0	0	2,478,572
Special Revenue Funds	0	18,821	0	0	267,435	286,256
Debt Service Fund	0	0	0	0	384,369	384,369
Capital Projects Funds	0	0	1,651,101	653,151	71,079	2,375,331
Total Fund Balances	$2,483,074	$18,821	$1,654,468	$653,151	$722,883	$5,532,397

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Cash Receipts, Disbursements and Changes in Cash Basis Fund Balances

Governmental Funds

For the Year Ended December 31, 2008

	General	FEMA Fund	Capital Improvement Fund	Waterline/ Sewerline Fund	Other Governmental Funds	Total Governmental Funds
Receipts						
Municipal Income Taxes	$4,950,228	$0	$0	$0	$0	$4,950,228
Property and Other Local Taxes	355,879	0	0	0	26,040	381,919
Special Assessments	0	0	9,965	0	72,830	82,795
Charges for Services	79,159	0	0	0	0	79,159
Fines, Licenses and Permits	126,323	0	0	0	8,946	135,269
Intergovernmental	271,198	443,699	316,194	0	149,060	1,180,151
Interest	123,147	0	0	16,195	10,980	150,322
Miscellaneous	10,854	0	0	0	394	11,248
Total Receipts	5,916,788	443,699	326,159	16,195	268,250	6,971,091
Disbursements						
Current:						
General Government	1,263,476	1,220	0	0	1,385	1,266,081
Security of Persons and Property	3,025,066	0	0	0	41,276	3,066,342
Public Health Services	270,001	0	0	0	0	270,001
Leisure Time Activities	264,861	0	0	0	0	264,861
Economic Development	122,545	0	0	0	0	122,545
Basic Utility Services	89,387	0	0	0	0	89,387
Transportation	757,907	244	0	0	122,388	880,539
Capital Outlay	0	92,698	553,911	0	0	646,609
Debt Service:						
Principal Retirement	0	0	0	0	64,987	64,987
Interest and Fiscal Charges	0	0	0	0	21,175	21,175
Total Disbursements	5,793,243	94,162	553,911	0	251,211	6,692,527
Excess of Receipts Over (Under) Disbursements	123,545	349,537	(227,752)	16,195	17,039	278,564
Other Financing Sources (Uses)						
OPWC Loans Issued	0	0	0	0	11,750	11,750
Sale of Capital Assets	12,271	0	0	0	0	12,271
Transfers In	150	5,015	361,139	0	0	366,304
Transfers Out	(5,015)	(339,739)	0	0	(21,400)	(366,154)
Other Financing Sources	39,008	0	31,000	0	713	70,721
Other Financing Uses	(436,546)	(15,485)	0	0	(7,428)	(459,459)
Total Other Financing Sources (Uses)	(390,132)	(350,209)	392,139	0	(16,365)	(364,567)
Net Change in Fund Balances	(266,587)	(672)	164,387	16,195	674	(86,003)
Fund Balances, Beginning of Year	2,749,661	19,493	1,490,081	636,956	722,209	5,618,400
Fund Balances, End of Year	$2,483,074	$18,821	$1,654,468	$653,151	$722,883	$5,532,397

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Receipts, Disbursements and Changes
In Fund Balance - Budget and Actual - Budget Basis
General Fund
For the Year Ended December 31, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Receipts				
Municipal Income Taxes	$4,900,000	$4,950,228	$4,950,228	$0
Property and Other Local Taxes	387,000	355,879	355,879	0
Charges for Services	74,525	79,159	79,159	0
Fines, Licenses and Permits	154,805	126,323	126,323	0
Intergovernmental	212,765	271,198	271,198	0
Interest	175,000	123,147	123,147	0
Miscellaneous	8,500	10,854	10,854	0
Total receipts	5,912,595	5,916,788	5,916,788	0
Disbursements				
Current:				
General Government	1,361,860	1,394,360	1,266,285	128,075
Security of Persons and Property	3,115,703	3,128,703	3,025,471	103,232
Public Health Services	274,520	295,520	270,001	25,519
Leisure Time Activities	307,680	307,680	265,076	42,604
Economic Development	140,750	140,750	122,545	18,205
Basic Utility Services	95,000	95,000	89,387	5,613
Transportation	862,500	862,500	758,980	103,520
Total Disbursements	6,158,013	6,224,513	5,797,745	426,768
Excess of Receipts Over (Under) Disbursements	(245,418)	(307,725)	119,043	426,768
Other Financing Sources (Uses)				
Sale of Capital Assets	5,000	12,271	12,271	0
Transfers In	0	150	150	0
Transfers Out	(5,000)	(6,000)	(5,015)	985
Other Financing Sources	3,500	39,008	39,008	0
Other Financing Uses	(488,400)	(441,900)	(436,546)	5,354
Total Other Financing Sources (Uses)	(484,900)	(396,471)	(390,132)	6,339
Net Change in Fund Balance	(730,318)	(704,196)	(271,089)	433,107
Fund Balance, Beginning of Year	2,742,112	2,742,112	2,742,112	0
Prior Year Encumbrances Appropriated	7,549	7,549	7,549	0
Fund Balance, End of Year	$2,019,343	$2,045,465	$2,478,572	$433,107

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County

Statement of Receipts, Disbursements and Changes

In Fund Balance - Budget and Actual - Budget Basis

FEMA Fund

For the Year Ended December 31, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Receipts				
Intergovernmental	$438,979	$443,699	$443,699	$0
Total receipts	438,979	443,699	443,699	0
Disbursements				
Current:				
General Government	0	1,300	1,220	80
Transportation	10,000	300	244	56
Capital Outlay	89,000	92,700	92,698	2
Total Disbursements	99,000	94,300	94,162	138
Excess of Receipts Over (Under) Disbursements	339,979	349,399	349,537	138
Other Financing Sources (Uses)				
Transfers In	4,850	5,015	5,015	0
Transfers Out	(339,740)	(339,740)	(339,739)	1
Other Financing Uses	(16,000)	(16,000)	(15,485)	515
Total Other Financing Sources (Uses)	(350,890)	(350,725)	(350,209)	516
Net Change in Fund Balance	(10,911)	(1,326)	(672)	654
Fund Balance, Beginning of Year	19,493	19,493	19,493	0
Fund Balance, End of Year	$8,582	$18,167	$18,821	$654

See accompanying notes to the basic financial statements

Village of Brooklyn Heights, Cuyahoga County
Statement of Fiduciary Assets and Liabilities - Cash Basis
Fiduciary Funds
December 31, 2008

	Agency
Assets	
Equity in Pooled Cash and Cash Equivalents	$83,149
Total Assets	$83,149
Liabilities	
Held Trust for Various Deposits	$78,859
Due to Other Governments	4,290
Total Liabilities	$83,149

See accompanying notes to the basic financial statements

NOTE 1 – REPORTING ENTITY

The Village of Brooklyn Heights, Cuyahoga County, Ohio (the "Village"), is a body politic and corporate established to exercise the rights and privileges conveyed to it by the constitution and laws of the State of Ohio and the Village Charter dated November 1994.

The Mayor, elected by the voters for a four-year term, is the head of the municipal government for ceremonial, administrative, and executive purposes, performs the judicial functions of the Village and presides at Council meetings. The chief conservator of the peace, he oversees the enforcement of all laws and ordinances. He also appoints all department heads and executes all contracts, conveyances, and evidences of indebtedness of the Village.

Legislative authority is vested in a seven member council with all seven members elected at large for a term of four years. Council enacts ordinances and resolutions relating to tax levies; appropriates and borrows money; and accepts bids for materials and services and other municipal purposes.

A. Primary Government

The reporting entity is comprised of the primary government, component units and other organizations that are included to ensure that the financial statements are not misleading. The primary government of the Village consists of all funds, departments, boards and agencies that are not legally separate from the Village. The primary government provides the following services to its citizens: a mayor's court, police and fire protection, emergency medical, recreation, planning, zoning, street maintenance and repair, refuse collection, recycling and general administrative services.

B. Component Units

Component units are legally separate organizations for which the Village is financially accountable. The Village is financially accountable for an organization if the Village appoints a voting majority of the organization's governing board and (1) the Village is able to significantly influence the programs or services performed or provided by the organization; or (2) the Village is legally entitled to or can otherwise access the organization's resources; the Village is legally obligated or has otherwise assumed the responsibility to finance the deficits of, or provide support to, the organization; or the Village is obligated for the debt of the organization. The Village is also financially accountable for any organizations that are fiscally dependent on the Village in that the Village approves their budget, the issuance of their debt or the levying of their taxes. Component units also include legally separate, tax-exempt entities whose resources are for the direct benefit of the Village, are accessible to the Village and are significant in amount to the Village. There are no component units included as part of this report.

The Village is associated with three jointly governed organizations, the Northeast Ohio Public Energy Council, the Southwest Council of Governments and the Parma Community General Hospital Association. These organizations are presented in Note 13 to the basic financial statements.

The Village's management believes these financial statements present all activities for which the Village is financially accountable.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

As discussed further in Note 2C, these financial statements are presented on a cash basis of accounting. This cash basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Governmental Accounting Standards Board (GASB) pronouncements, which have been applied to the extent they are applicable to the cash basis of accounting. In the government-wide financial statements, Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, have been applied, to the extent they are applicable to the cash basis of accounting, unless those pronouncements conflict with or contradict GASB pronouncements, in which case GASB prevails. Following are the more significant of the Village's accounting policies.

A. Basis of Presentation

The Village's basic financial statements consist of government-wide financial statements, including a statement of net assets and a statement of activities, and fund financial statements which provide a more detailed level of financial information.

Government-Wide Financial Statements

The statement of net assets and the statement of activities display information about the Village as a whole. These statements include the financial activities of the primary government, except for fiduciary funds.

The statement of net assets presents the cash balance of the governmental activities of the Village at year-end. The statement of activities compares disbursements with program receipts for each of the Village's governmental activities. Disbursements are reported by function. A function is a group of related activities designed to accomplish a major service or regulatory program for which the Village is responsible. Program receipts include charges paid by the recipient of the program's goods or services and grants and contributions restricted to meeting the operational or capital requirements of a particular program. General receipts are all receipts not classified as program receipts, with certain limited exceptions. The comparison of direct disbursements with program receipts identifies the extent to which each governmental function is self-financing on a cash basis or draws from the Village's general receipts.

Fund Financial Statements

During the year, the Village segregates transactions related to certain Village functions or activities in separate funds to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the Village at this more detailed level. The focus of governmental fund financial statements is on major funds. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column. Fiduciary funds are reported by type.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Fund Accounting

The Village uses fund accounting to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. Funds are used to segregate resources that are restricted as to use. The funds of the Village are divided into two categories, governmental and fiduciary.

Governmental Funds

The Village classifies funds financed primarily from taxes, intergovernmental receipts (e.g. grants), and other nonexchange transactions as governmental funds.

General Fund - The General Fund is used to account for all financial resources, except those required to be accounted for in another fund. The General Fund balance is available to the Village for any purpose provided it is expended or transferred according to the general laws of Ohio.

FEMA Fund - The Federal Emergency Management Agency provides public assistance funds to the Village to assist in providing emergency and permanent work projects.

Capital Improvement Fund - This fund receives special assessments, intergovernmental money, and a portion of income tax money per ordinance for capital improvements such as major street construction and repair projects, capital equipment, and vehicle purchases.

Waterline/Sewerline Fund - This fund receives interest earnings. The fund was established in 1985 by depositing $125,000 annually for a period of six consecutive years. This fund is used for major maintenance and repairs of the waterline/sewerline systems located in the Village.

The other governmental funds of the Village account for grants and other resources whose use is restricted to a particular purpose.

Fiduciary Funds

Fiduciary funds include pension trust funds, investment trust funds, private purpose trust funds, and agency funds. Trust funds are used to account for assets held under a trust agreement for individuals, private organizations, or other governments which are not available to support the Village's own programs. The Village has no trust funds. Agency funds are purely custodial in nature and are used to hold resources for individuals, organizations or other governments. The Village's agency fund accounts for Mayor's Court activity and deposits from various contractors, developers or individuals to insure compliance with various Village ordinances.

C. Basis of Accounting

The Village's financial statements are prepared using the cash basis of accounting. Receipts are recorded in the Village's financial records and reported in the financial statements when cash is received rather than when earned and disbursements are recorded when cash is paid rather than when a liability is incurred.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Basis of Accounting (Continued)

As a result of the use of this cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

D. Budgetary Process

All funds, except agency funds, are legally required to be budgeted and appropriated. The major documents prepared are the tax budget, the certificate of estimated resources, and the appropriations ordinance, all of which are prepared on the budgetary basis of accounting. The tax budget demonstrates a need for existing or increased tax rates. The certificate of estimated resources establishes a limit on the amount the Village Council may appropriate.

The appropriations ordinance is the Village Council's authorization to spend resources and sets limits on cash disbursements plus encumbrances at the level of control selected by the Village Council. The legal level of control has been established at the department level for all funds.

The certificate of estimated resources may be amended during the year if projected increases or decreases in receipts are identified by the Village Clerk/Treasurer. The amounts reported as the original budgeted amounts on the budgetary statements reflect the amounts on the certificate of estimated resources when the original appropriations were adopted. The amounts reported as the final budgeted amounts on the budgetary statements reflect the amounts on the amended certificated of estimated resources in effect at the time final appropriations were passed by the Village Council.

The appropriations ordinance is subject to amendment throughout the year with the restriction that appropriations cannot exceed estimated resources. The amounts reported as the original budgeted amounts reflect the first appropriation ordinance for that fund that covered the entire year, including amounts automatically carried forward from prior years. The amounts reported as the final budgeted amounts represent the final appropriation amounts passed by the Village Council during the year.

E. Cash and Investments

To improve cash management, cash received by the Village is pooled and invested. Individual fund integrity is maintained through Village records. Interest in the pool is presented as "Equity in Pooled Cash and Cash Equivalents".

Investments are reported as assets. Accordingly, purchases of investments are not recorded as disbursements, and sales of investments are not recorded as receipts. Gains or losses at the time of sale are recorded as receipts or negative receipts (contra revenue), respectively.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Cash and Investments (Continued)

During 2009 and 2008, the Village invested in nonnegotiable certificates of deposit. The nonnegotiable certificates of deposit are reported at cost.

Interest earnings are allocated to Village funds according to State statutes, grant requirements, or debt related restrictions. Interest receipts credited to the General Fund during 2009 and 2008 were $15,067 and $123,147 respectively.

F. Restricted Assets

Cash, cash equivalents and investments are reported as restricted when limitations on their use change the nature or normal understanding of their use. Such constraints are either imposed by creditors, contributors, grantors, or laws of other governments, or imposed by law through constitutional provisions or enabling legislation. The Village has no restricted assets.

G. Inventory and Prepaid Items

The Village reports disbursements for inventories and prepaid items when paid. These items are not reflected as assets in the accompanying financial statements.

H. Capital Assets

Acquisitions of property, plant and equipment are recorded as disbursements when paid. These items are not reflected as assets in the accompanying financial statements.

I. Interfund Receivables/Payables

The Village reports advances-in and advances-out for interfund loans. These items are not reflected as assets and liabilities in the accompanying financial statements.

J. Accumulated Leave

In certain circumstances, such as upon leaving employment or retirement, employees are entitled to cash payments for unused leave. Unpaid leave is not reflected as a liability under the Village's cash basis of accounting.

K. Employer Contributions to Cost-Sharing Pension Plans

The Village recognizes the disbursement for their employer contributions to cost-sharing pension plans when they are paid. As described in Notes 8 and 9, the employer contributions include portions for pension benefits and for postretirement health care benefits.

L. Long-Term Obligations

The Village's cash basis financial statements do not report liabilities for bonds or other long-term obligations. Proceeds of debt are reported when the cash is received and principal and interest payments are reported when paid. Since recording a capital asset when entering into a capital lease is not the result of a cash transaction, neither an other financing source nor a capital outlay expenditure are reported at inception. Lease payments are reported when paid.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

M. Net Assets

Net assets are reported as restricted when there are limitations imposed on their use either through enabling legislation or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. Net assets restricted for other purposes include resources restricted for capital projects.

The Village's policy is to first apply restricted resources when an obligation is incurred for purposes for which both restricted and unrestricted net assets are available. The government-wide statement of net assets reports $2,753,297 in 2009 and $3,049,323 in 2008 of restricted net assets, none of which are restricted by enabling legislation.

NOTE 3 – BUDGETARY BASIS OF ACCOUNTING

The budgetary basis as provided by law is based upon accounting for certain transactions on the basis of cash receipts, disbursements, and encumbrances. The Statement of Receipts, Disbursements and Changes in Fund Balance – Budget and Actual – Budgetary Basis presented for the General Fund and FEMA Fund are prepared on the budgetary basis to provide a meaningful comparison of actual results with the budget. The differences between the budgetary basis and the cash basis are outstanding year end encumbrances treated as cash disbursements (budgetary basis) rather than as a reservation of fund balance (cash basis) and outstanding year end advances are treated as an other financing source or use (budgetary basis) rather than as an interfund receivable or payable (cash basis). The encumbrances outstanding at year end (budgetary basis) amounted to $19,303 in the General Fund for fiscal year 2009 and $4,502 for fiscal year 2008. There were no outstanding encumbrances for the FEMA Fund in 2009 and 2008.

NOTE 4 – DEPOSITS AND INVESTMENTS

Monies held by the Village are classified by State statute into three categories.

Active monies are public monies determined to be necessary to meet current demands upon the Village treasury. Active monies must be maintained either as cash in the Village treasury, in commercial accounts payable or withdrawable on demand, including negotiable order of withdrawal (NOW) accounts, or in money market deposit accounts.

Inactive deposits are public deposits that Council has identified as not required for use within the current five year period of designation of depositories. Inactive deposits must either be evidenced by certificates of deposit maturing not later than the end of the current period of designation of depositories, or by savings or deposit accounts including, but not limited to, passbook accounts.

Interim deposits are deposits of interim monies. Interim monies are those monies which are not needed for immediate use but which will be needed before the end of the current period of designation of depositories. Interim deposits must be evidenced by time certificates of deposit maturing not more than one year from the date of deposit or by savings or deposit accounts, including passbook accounts.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Interim monies held by the Village can be deposited or invested in the following securities:

1. United States Treasury bills, bonds, notes, or any other obligation or security issued by the United States Treasury, or any other obligation guaranteed as to principal and interest by the United States;

2. Bonds, notes, debentures, or any other obligation or security issued by any federal government agency or instrumentality including, but not limited to, the Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, Government National Mortgage Association, and Student Loan Marketing Association. All federal agency securities shall be direct issuances of federal government agencies or instrumentalities;

3. Written repurchase agreements in the securities listed above provided the market value of the securities subject to the repurchase agreement must exceed the principal value of the agreement by at least 2 percent and be marked to market daily, and the term of the agreement must not exceed thirty days;

4. Bonds and other obligations of the State of Ohio or Ohio local governments;

5. Time certificates of deposit or savings or deposit accounts including, but not limited to, passbook accounts;

6. No-load money market mutual funds consisting exclusively of obligations described in division (1) or (2) and repurchase agreements secured by such obligations, provided that investments in securities described in this division are made only through eligible institutions;

7. The State Treasurer's investment pool (STAR Ohio).

8. Certain banker's acceptance and commercial paper notes for a period not to exceed one hundred eighty days from the purchase date in an amount not to exceed twenty-five percent of the interim monies available for investment at any one time; and,

9. Under limited circumstances, corporate debt interests rated in either of the two highest classifications by at least two nationally recognized rating agencies.

Protection of the Village's deposits is provided by the Federal Deposit Insurance Corporation (FDIC), by collateral pledged to the Village by the financial institution, or by a collateral pool established by the financial institution to secure the repayment of all public monies deposited with the institution.

Investments in stripped principal or interest obligations, reverse repurchase agreements, and derivatives are prohibited. The issuance of taxable notes for the purpose of arbitrage, the use of leverage, and short selling are also prohibited. An investment must mature within five years from the date of purchase, unless matched to a specific obligation or debt of the Village, and must be purchased with the expectation that it will be held to maturity. Investments may only be made through specified dealers and institutions.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Deposits

Custodial credit risk is the risk that in the event of bank failure, the Village will not be able to recover deposits or collateral securities that are in the possession of an outside party. At December 31, 2009 and 2008, the Village had a book balance of $4,896,241 and $5,532,397, respectively. At December 31, 2009, $4,008,443 ($5,202,398 at December 31, 2008) of the Village's bank balance of $5,008,443 ($5,602,398 at December 31, 2008) was exposed to custodial credit risk because those deposits were uninsured and collateralized with securities held by the pledging financial institution's trust department or agent, but not in the Village's name.

The Village has no deposit policy for custodial risk beyond the requirements of State statute. Ohio law requires that deposits be either insured or be protected by eligible securities pledged to and deposited either with the Village or a qualified trustee by the financial institution as security for repayment, or by a collateral pool of eligible securities deposited with a qualified trustee and pledged to secure the repayment of all public monies deposited in the financial institution whose market value at all times shall be at least one hundred five percent of the deposits being secured.

As of December 31, 2009 and 2008, the Village had the following deposits:

	2009 Carrying Value	2008 Carrying Value
Demand Deposits	$477,047	$353,859
High Balance Savings	3,081,194	3,840,538
Certificates of Deposit	1,338,000	1,338,000
Total Portfolio	$4,896,241	$5,532,397

The high balance savings account maintains a variable interest rate which is determined daily at the banks discretion.

NOTE 5 – INCOME TAXES

The Village levies a municipal income tax of two percent on substantially all earned income arising from employment or business activities within the Village as well as certain income of residents earned outside of the Village. Income taxes received in 2009 and 2008 were distributed 100% into the General Fund.

Employers within the Village withhold income tax on employee compensation and remit the tax to the Village's tax collection agent, the Regional Income Tax Agency, monthly, as required. Corporations and other individual taxpayers pay estimated taxes quarterly and file a declaration annually.

NOTE 6 – PROPERTY TAXES

Property taxes include amounts levied against all real property, public utility property, and tangible personal property located in the Village. Property tax receipts received in 2009 (2008) for real and public utility property taxes represents collections of the 2008 (2007) taxes. Property tax payments received during 2009 (2008) for tangible personal property (other than public utility property) is for 2009 (2008) taxes.

2009 (2008) real property taxes are levied after October 1, 2009 (2008) on the assessed values as of January 1, 2009 (2008), the lien date. Assessed values for real property taxes are established by State statute at 35 percent of appraised market value. 2009 (2008) real property taxes are collected in and intended to finance 2010 (2009).

Real property taxes are payable annually or semi-annually. If paid annually, payment is due December 31; if paid semiannually, the first payment is due December 31, with the remainder payable by June 20. Under certain circumstances, State statute permits alternate payment dates to be established.

Public utility tangible personal property is assessed at varying percentages of true value; public utility real property is assessed at 35 percent of true value. 2008 (2007) public utility property taxes which became a lien on December 31, 2008 (2007), are levied after October 1, 2009 (2008), and are collected in 2010 (2009) with real property taxes.

Tangible personal property assessments have been phased out. They were reduced to 6.25 percent for 2008, and zero for 2009. Tangible personal property tax is assessed by the property owners for 2008 and only against local and inter-exchange telephone companies for 2009, who must file a list of such property to the County by each April 30.

The effective tax rate for all Village operations for the year ended December 31, 2009, was $66.77 per $1,000 of assessed value. The assessed values of real and personal property upon which 2009 property tax receipts were based are as follows:

Agricultural/Residential Real Estate	$35,112,098
Other Real Estate	47,430,734
Public Utility Tangible	2,264,900
General Tangible Personal Property	357,150
Total Assessed Value	$85,164,882

The full tax rate for all Village operations for the year ended December 31, 2008, was $4.40 per $1,000 of assessed value. The assessed values of real property, public utility property, and tangible personal property upon which 2008 property tax receipts were based are as follows:

Agricultural/Residential Real Estate	$35,075,555
Other Real Estate	48,803,014
Public Utility Tangible	2,151,030
General Tangible Personal Property	6,374,989
Total Assessed Value	$92,404,588

NOTE 7 – RISK MANAGEMENT

Commercial Insurance

The Village is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Village has obtained commercial insurance for the following risks:

Company	Type of Coverage	Amount of Coverage
Selective Insurance Company	Commercial Property	$10,011,568
	General Liability	2,000,000
	Aggregate Umbrella	5,000,000
	Vehicle	1,000,000
	Employee Benefits	1,000,000
	Public Officials	1,000,000
	Law Enforcement	1,000,000

Settled claims have not exceeded coverage in any of the last three years and there was no significant reduction in coverage from the prior year.

The Village pays the State Worker's Compensation System a premium based on a rate per $100 of salaries. This rate is calculated based on accident history and administrative costs. The System administers and pays all claims.

The Village's employee health care is provided by Medical Mutual. The Village pays a monthly premium for single, married and family coverage, along with additional Healthcare Reimbursement Account charges.

NOTE 8 – DEFINED BENEFIT PENSION PLANS

A. Ohio Public Employees Retirement System

Plan Description - The Village participates in the Ohio Public Employees Retirement System (OPERS). OPERS administers three separate pension plans. The traditional plan is a cost-sharing, multiple-employer defined benefit pension plan. The member-directed plan is a defined contribution plan in which the member invests both member and employer contributions (employer contributions vest over five years at 20 percent per year). Under the member-directed plan, members accumulate retirement assets equal to the value of the member and vested employer contributions plus any investment earnings. The combined plan is a cost-sharing, multiple-employer defined benefit pension plan that has elements of both a defined benefit and a defined contribution plan. Under the combined plan, employer contributions are invested by the retirement system to provide a formula retirement benefit similar to the traditional plan benefit. Member contributions, whose investment is self-directed by the member, accumulate retirement assets in a manner similar to the member-directed plan. While members in the State and local divisions may participate in all three plans, law enforcement (generally sheriffs, deputy sheriffs and township police) and public safety divisions exist only within the traditional plan.

OPERS provides retirement, disability, survivor and death benefits and annual cost-of-living adjustments to members of the traditional and combined plans. Members of the member-directed plan do not qualify for ancillary benefits. Authority to establish and amend benefits is provided by Chapter 145 of the Ohio Revised Code. OPERS issues a stand-alone financial report that may be obtained by writing to OPERS, 277 East Town Street, Columbus, OH 43215-4642 or by calling (614) 222-5601 or (800) 222-7377.

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

A. Ohio Public Employees Retirement System (Continued)

Funding Policy – The Ohio Revised Code provides statutory authority for member and employer contributions. For the year ended December 31, 2009, members in state and local classifications contributed 2.5% (2008 – 2.5%) of covered payroll, public safety members contributed 2.5% (2008 – 2.5%), and law enforcement members contributed 2.5% (2008 – 2.5%). The Village picked up the remaining employees' portion of 7.5% (2008 – 7.5%).

The Village's contribution rate for 2009 was 14.00% (2008 – 14.00%), except for those plan members in law enforcement or public safety, for whom the Village's contribution rate was 17.63% (2008 - 17.40%) of covered payroll. The portion of employer contributions allocated to health care was 7.00% from January 1 through March 31, 2009 and 5.5% from April 1 through December 31, 2009. For 2008, the employer contribution allocated to the health care plan was 7.0% of covered payroll. Employer contribution rates are actuarially determined. State statute sets a maximum contribution rate of the Village of 14 percent, except for public safety and law enforcement, where the maximum employer contribution rate is 18.1 percent.

The Village's required contributions for pension obligations to the traditional and combined plans for the years ended December 31, 2009, 2008, and 2007 were $123,716, $105,647, and $120,422 respectively. The full amount has been contributed for 2009, 2008 and 2007.

B. Ohio Police and Fire Pension Fund

Plan Description - The Village contributes to the Ohio Police and Fire Pension Fund (OP&F), a cost-sharing multiple-employer defined benefit pension plan. OP&F provides retirement and disability pension benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by the Ohio State Legislature and are codified in Chapter 742 of the Ohio Revised Code. OP&F issues a publicly available financial report that includes financial information and required supplementary information for the plan. That report may be obtained by writing to the Ohio Police and Fire Pension Fund, 140 East Town Street, Columbus, Ohio 43215-5164.

Funding Policy - Plan members are required to contribute 10.0% of their annual covered salary, while employers are required to contribute 19.5% and 24.0% respectively for police officers and firefighters. Contribution rates are established by State statute. For 2009, a portion of the Village's contribution equal to 6.75% of covered payroll was allocated to fund the postemployment healthcare plan. The Village's required contributions to OP&F for the years ended December 31, 2009, 2008, and 2007 were $159,176, $155,545, and $148,764. The full amount has been contributed for 2009, 2008 and 2007.

NOTE 9 - POSTEMPLOYMENT BENEFITS

A. Ohio Public Employees Retirement System

Plan Description – OPERS maintains a cost-sharing multiple-employer defined benefit postemployment healthcare plan for qualifying members of both the traditional and combined pension plans. Members of the member-directed plan do not qualify for ancillary benefits, including postemployment healthcare. The plan includes a medical plan, a prescription drug program and Medicare Part B premium reimbursement.

NOTE 9 - POSTEMPLOYMENT BENEFITS (Continued)

A. Ohio Public Employees Retirement System (Continued)

To qualify for postemployment healthcare coverage, age and service retirees under the traditional and combined plans must have ten or more years of qualifying Ohio service credit. Healthcare coverage for disability benefit recipients and qualified survivor benefit recipients is available. The Ohio Revised Code permits, but does not require, OPERS to provide healthcare benefits to its eligible members and beneficiaries. Authority to establish and amend benefits is provided in Chapter 145 of the Ohio Revised Code.

Disclosures for the healthcare plan are presented separately in the OPERS financial report which may be obtained by writing to OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 4642 or by calling (614) 222-5601 or 800-222-7377.

Funding Policy – The postemployment healthcare plan was established under, and is administered in accordance with, Internal Revenue Code 401 (h). State statute requires that public employers fund postemployment healthcare through contributions to OPERS. A portion of each employer's contribution to the traditional or combined plans is set aside for the funding of postemployment healthcare.

Employer contribution rates are expressed as a percentage of the covered payroll of active employees. In 2009 and 2008, local government employers contributed 14 percent of covered payroll (17.63 percent in 2009 and 17.40 percent in 2008 for public safety and law enforcement). Each year, the OPERS retirement board determines the portion of the employer contribution rate that will be set aside for funding postemployment healthcare benefits. For 2009, the employer contribution allocated to the health care plan was 7.0 percent from January 1, through March 31, 2009 and 5.5 percent from April 1 through December 31, 2009 and 7.0 percent of covered payroll, respectively. For 2008, the employer contribution allocated to the health care plan was 7.0% of covered payroll.

The retirement board is also authorized to establish rules for the payment of a portion of the healthcare benefits by the retiree or the retiree's surviving beneficiaries. Payment amounts vary depending on the number of covered dependents and the coverage selected. Active members do not make contributions to the postemployment healthcare plan.

The Village's contributions allocated to fund postemployment healthcare benefits for the years ended December 31, 2009, 2008, and 2007 were $89,457, $105,647 and $68,035 respectively. The full amount has been contributed for 2009, 2008 and 2007.

On September 9, 2004 the OPERS Retirement Board adopted a Health Care Preservation Plan which was effective January 1, 2007. Member and employer contribution rates increased as of January 1, 2006, January 1, 2007, and January 1, 2008, which allowed additional funds to be allocated to the healthcare plan.

B. Ohio Police and Fire Pension Fund

Plan Description – The Village contributes to the Ohio Police and Fire Pension Fund (OP&F) sponsored healthcare program, a cost-sharing multiple-employer defined post -employment healthcare plan administered by OP&F. OP&F provides healthcare benefits including coverage for medical, prescription drugs, dental, vision, Medicare Part B Premium reimbursement and long term care to retirees, qualifying benefit recipients and their eligible dependents.

NOTE 9 - POSTEMPLOYMENT BENEFITS (Continued)

B. Ohio Police and Fire Pension Fund (Continued)

OP&F provides access to postretirement healthcare coverage for any person who receives or is eligible to receive a monthly service, disability, or survivor benefit or is a spouse or eligible dependent child of such person.

The Ohio Revised Code allows, but does not mandate, OP&F to provide OPEB benefits. Authority for the OP&F Board of Trustees to provide healthcare coverage to eligible participants and to establish and amend benefits is codified in Chapter 742 of the Ohio Revised Code.

OP&F issues a publicly available financial report that includes financial information and required supplementary information for the Plan. That report may be obtained by writing to OP&F, 140 East Town Street, Columbus, Ohio 43215-5164.

Funding policy – OP&F's postemployment healthcare plan was established and is administered as an Internal Revenue Code 401(h) account within the defined benefit pension plan, under the authority granted by the Ohio Revised Code to the OP&F Board of Trustees. The Ohio Revised Code sets the contribution rates for participating employers and for plan members to the OP&F. Participating employers are required to contribute to the pension plan at rates expressed as percentages of the payroll of active pension plan members, currently, 19.5% and 24.0% of covered payroll for police and fire employers, respectively.

The Board of Trustees is authorized to allocate a portion of the total employer contributions made to the pension plan to the 401(h) account as the employer contribution for retiree healthcare benefits. For the year ended December 31, 2009 and 2008, the employer contribution allocated to the healthcare plan was 6.75 percent of covered payroll. The amount of employer contributions allocated to the healthcare plan each year is subject to the trustees' primary responsibility to ensure that pension benefits are adequately funded and also is limited by the provisions of Section 401(h).

The OP&F Board of Trustees is also authorized to establish requirements for contributions to the healthcare plan by retirees and their eligible dependents, or their surviving beneficiaries. Payment amounts vary depending on the number of covered dependents and the coverage selected. Active members do not make contributions to the OPEB Plan.

The Village's contributions to OP&F which were allocated to fund postemployment healthcare benefits for police were $84,270 for the year ended December 31, 2009, $82,347 for the year ended December 31, 2008, and $78,758 for the year ended December 31, 2007. The full amount has been contributed for 2009, 2008, and 2007.

NOTE 10 – DEBT

The Village's long-term debt activity for the years ended December 31, 2009 and 2008, was as follows:

	Interest Rate	Balance December 31, 2008	Additions	Reductions	Balance December 31, 2009	Due Within One Year
Governmental Activities						
1994 OPWC Loan	0%	$54,933	$0	$9,988	$44,945	$9,988
2009 OPWC Loan	0%	0	16,049	802	15,247	802
1993 Special Assessment Bonds	3 – 12%	330,000	0	60,000	270,000	60,000
Total		$384,933	$16,049	$70,790	$330,192	$70,790

	Interest Rate	Balance December 31, 2007	Additions	Reductions	Balance December 31, 2008	Due Within One Year
Governmental Activities						
1994 OPWC Loan	0%	$64,921	$0	$9,988	$54,933	$9,988
1993 Special Assessment Bonds	3 – 12%	385,000	0	55,000	330,000	60,000
Total		$449,921	$0	$64,988	$384,933	$70,790

The 1994 Ohio Public Works Commission Loan (OPWC) relates to a joint venture street project with the City of Independence. The OPWC has approved $335,098 in total loans, of which $199,755 is the Village's portion. The Village OPWC loans will be repaid in bi-annual installments of $4,994 over twenty years through the Village's Schaaf Road W/L Replacement Loan Fund.

The 2009 Ohio Public Works Commission Loan (OPWC) relates to a project to replace the Lancaster Road culvert with a bridge. The OPWC approved $16,049 in interest-free loans, which will be repaid in bi-annual installments of $401.23 over twenty years through the Village's Lancaster Bridge Construction Fund.

The Special Assessment Bonds were issued for street improvements and will be repaid from the Village's West Resource Drive Debt Service Fund. The bonds were originally issued for $900,000 and will be repaid in bi-annual installments over twenty years.

The following is a summary of the Village's future annual debt service requirements:

	2009 OPWC Loan		1994 OPWC Loan		Special Assessment Bonds	
Year	Principal	Interest	Principal	Interest	Principal	Interest
2010	$802	$0	$9,988	$0	$60,000	14,850
2011	802	0	9,988	0	65,000	11,550
2012	802	0	9,988	0	70,000	7,975
2013	802	0	9,988	0	75,000	4,125
2014	802	0	4,993	0	0	0
2015-2019	4,010	0	0	0	0	0
2020-2024	4,010	0	0	0	0	0
2025-2028	3,217	0	0	0	0	0
Totals	$15,247	$0	$44,945	$0	$270,000	$38,500

NOTE 10 – DEBT (Continued)

The Ohio Revised Code provides that net general obligation debt of the Village, exclusive of certain exempt debt, issued without a vote of the electors shall never exceed 5.5 percent of the tax valuation of the Village. The Revised Code further provides that total voted and unvoted net debt of the Village less the same exempt debt shall never exceed an amount equal to 10.5 percent of its tax valuation. The effects of the debt limitations at December 31, 2009, were an overall debt margin of $8,942,313 and an unvoted debt margin of $4,684,069.

NOTE 11 – INTERFUND TRANSFERS

During 2009 and 2008 the following transfers were made:

	2009	2008
Transfer from the FEMA Fund to:		
the Capital Improvement Fund		$339,739
Transfers from the Lancaster Bridge Fund to:		
The Capital Improvement Fund	$82,530	21,400
Transfer from the General Fund to:		
the FEMA Fund		5,015
Transfer from the Capital Improvement Fund to:		
the Schaaf Rd. Reconstruction Fund	390,000	

The transfer from the Capital Improvement Fund to the Schaff Rd. Reconstruction Fund was for the Village's share of the Schaaf Rd. Reconstruction project. The transfers from the Lancaster Bridge Fund to the Capital Improvement Fund represented excess funds no longer needed for the Lancaster Bridge project. The transfer from the FEMA Fund to the Capital Improvement Fund was the return of the excess from a 2007 transfer to the Capital Improvement Fund.

A transfer from the Guarantee Deposit Fund (an Agency Fund) was made to the General Fund in 2009 and 2008 in the amount of $150 and $150, respectively, for forfeited deposits relating to the rental of the Village's Community Center.

NOTE 12 –CONTINGENT LIABILITIES

The Village is a defendant in several lawsuits. Although management cannot presently determine the outcome of these suits, they believe the resolution of these matters will not materially adversely affect the Village's financial condition.

NOTE 13 – JOINTLY GOVERNED ORGANIZATIONS

A. Northeast Ohio Public Energy Council

The Village is a member of the Northeast Ohio Public Energy Council ("NOPEC"), a jointly governed organization. NOPEC is a regional council of governments formed under Chapter 167 of the Ohio Revised Code. NOPEC was formed to serve as a vehicle for communities wishing to proceed jointly with an aggregation program for the purchase of electricity. NOPEC is currently comprised of over 100 communities who have been authorized by ballot to purchase electricity on behalf of their citizens. The intent of NOPEC is to provide electricity at the lowest possible rates while at the same time insuring stability in prices by entering into long-term contracts with suppliers to provide electricity to the citizens of its member communities.

NOTE 13 – JOINTLY GOVERNED ORGANIZATIONS (Continued)

A. Northeast Ohio Public Energy Council (Continued)

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 eight-member NOPEC Board of Directors. The Board of Directors oversees and manages the operation of the aggregation program. The degree of control exercised by any participating government is limited to its representation in the General Assembly and on the Board of Directors. The Village did not contribute to NOPEC during fiscal years 2009 or 2008. Financial information can be obtained by contacting, NOPEC, 31320 Solon Road, Suite 20, Solon, OH 44139.

B. Southwest Council of Governments

The Southwest Council of Governments helps foster cooperation between municipalities in areas effecting health, safety, welfare, education, economic conditions and regional development. The board is comprised of one member from each of the sixteen participating entities. The board exercises total control over the operation of the Council including budgeting, appropriating, contracting and designating management. Budgets are adopted by the board. Each municipality degree of control is limited to its representation on the board. The Village contributed $10,000 and $7,500 in 2009 and 2008, respectively, to the Southwest Council of Governments.

The Council has established two subsidiary organizations, the Hazardous Material Response Team ("HAZ MAT") which provides hazardous material protection and assistance and the Southwest Enforcement Bureau which provides extra assistance to municipalities in the form of a Special Weapons and Tactics Team ("SWAT Team"). The Council's financial statements may be obtained by contacting the Southwest Council of Governments, Parma Heights, Ohio.

C. Parma Community General Hospital Associations

The Parma Community General Hospital Association is a not for profit adult care hospital controlled by a Board of Trustees which is composed of Mayoral appointees from the Municipalities of Brooklyn, North Royalton, Parma, Parma Heights, Seven Hills, and Brooklyn Heights. Each municipality has two representatives on the Board other than Parma, which has six. The operations, maintenance and management of the hospital is the exclusive charge of the Parma Community General Hospital Association. The Village's degree of control is limited to its appointment to the Board of Trustees.

Additions to the hospital have been financed by the issuance of hospital revenue bonds. The bonds are backed solely by the revenues of the hospital. The Municipalities have no responsibility for the payment of bonds, nor is there any ongoing financial interest or responsibility by the Village to the hospital.

The Village has made no contributions to the hospital during fiscal years 2009 or 2008.

Mary Taylor, CPA
Auditor of State

INDEPENDENT ACCOUNTANTS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

Village of Brooklyn Heights
Cuyahoga County
345 Tuxedo Avenue
Brooklyn Heights, Ohio 44131

To the Village Council:

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Village of Brooklyn Heights, Cuyahoga County, Ohio (the Village) as of and for the years ended December 31, 2009 and 2008, which collectively comprise the Village's basic financial statements and have issued our report thereon dated August 2, 2010, wherein, we noted the Village uses a comprehensive accounting basis other than generally accepted accounting principles. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the Comptroller General of the United States' *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Village's internal control over financial reporting as a basis for designing our audit procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of opining on the effectiveness of the Village's internal control over financial reporting. Accordingly, we have not opined on the effectiveness of the Village's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, when performing their assigned functions, to prevent, or detect and timely correct misstatements. A *material weakness* is a deficiency, or combination of internal control deficiencies resulting in more than a reasonable possibility that a material misstatement of the Village's financial statements will not be prevented, or detected and timely corrected.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider material weaknesses, as defined above.

Lausche Building / 615 Superior Ave., NW / Twelfth Floor / Cleveland, OH 44113-1801
Telephone: (216) 787-3665 (800) 626-2297 Fax: (216) 787-3361
www.auditor.state.oh.us

Compliance and Other Matters

As part of reasonably assuring whether the Village's financial statements are free of material misstatement, we tested its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could directly and materially affect the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and accordingly, we do not express an opinion. The results of our tests disclosed no instances of noncompliance or other matters we must report under *Government Auditing Standards*.

We did note certain matters not requiring inclusion in this report that we reported to the Village's management in a separate letter dated August 2, 2010.

We intend this report solely for the information and use of management, the Village Council and others within the Village. We intend it for no one other than these specified parties.

Mary Taylor, CPA
Auditor of State

August 2, 2010

VILLAGE OF BROOKLYN HEIGHTS
CUYAHOGA COUNTY

SCHEDULE OF PRIOR AUDIT FINDINGS
DECEMBER 31, 2009 AND 2008

Finding Number	Finding Summary	Fully Corrected?	Not Corrected, Partially Corrected; Significantly Different Corrective Action Taken; or Finding No Longer Valid; ***Explain***
2007-001	Ohio Revised Code § 5705.41(D)(1), Proper Encumbering	No	Partially corrected and moved to the management letter

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Mary Taylor, CPA
Auditor of State

VILLAGE OF BROOKLYN HEIGHTS

CUYAHOGA COUNTY

CLERK'S CERTIFICATION

This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.

Susan Babbitt

CLERK OF THE BUREAU

CERTIFIED
SEPTEMBER 21, 2010

88 E. Broad St. / Fourth Floor / Columbus, OH 43215-3506
Telephone: (614) 466-4514 (800) 282-0370 Fax: (614) 466-4490
www.auditor.state.oh.us

AUDIT HISTORY

NEWBURGH HEIGHTS

VILLAGE OF NEWBURGH HEIGHTS
CUYAHOGA COUNTY

REGULAR AUDIT

FOR THE YEARS ENDED DECEMBER 31, 2009 AND DECEMBER 31, 2008

Mary Taylor, CPA
Auditor of State

VILLAGE OF NEWBURGH HEIGHTS
CUYAHOGA COUNTY

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Mary Taylor, CPA
Auditor of State

Village of Newburgh Heights
Cuyahoga County
4000 Washington Park Boulevard
Newburgh Heights, Ohio 44105

To the Village Council:

As you are aware, the Auditor of State's Office (AOS) must modify the *Independent Accountants' Report* we provide on your financial statements due to an interpretation from the American Institute of Certified Public Accountants (AICPA). While AOS does not legally require your government to prepare financial statements pursuant to Generally Accepted Accounting Principles (GAAP), the AICPA interpretation requires auditors to formally acknowledge that you did not prepare your financial statements in accordance with GAAP. Our Report includes an adverse opinion relating to GAAP presentation and measurement requirements, but does not imply the amounts the statements present are misstated under the non-GAAP basis you follow. The AOS report also includes an opinion on the financial statements you prepared using the cash basis and financial statement format the AOS permits.

Mary Taylor

Mary Taylor, CPA
Auditor of State

May 5, 2010

Lausche Building / 615 Superior Ave., NW / Twelfth Floor / Cleveland, OH 44113-1801
Telephone: (216) 787-3665 (800) 626-2297 Fax: (216) 787-3361
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Mary Taylor, CPA
Auditor of State

INDEPENDENT ACCOUNTANTS' REPORT

Village of Newburgh Heights
Cuyahoga County
4000 Washington Park Boulevard
Newburgh Heights, Ohio 44105

To the Village Council:

We have audited the accompanying financial statements of Village of Newburgh Heights, Cuyahoga County, Ohio (the Village) as of and for the years ended December 31, 2009 and 2008. These financial statements are the responsibility of the Village's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the Comptroller General of the United States' *Government Auditing Standards*. Those standards require that we plan and perform the audit to reasonably assure whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.

The Village Solicitor did not provide us with the description and evaluation of any pending contingent liabilities as directed by ABA Statement of Policy Regarding Lawyer's Responses to Auditor's Requests for Information.

As described more fully in Note 1, the Village has prepared these financial statements using accounting practices the Auditor of State prescribes or permits. These practices differ from accounting principles generally accepted in the United States of America (GAAP). Although we cannot reasonably determine the effects on the financial statements of the variances between these regulatory accounting practices and GAAP, we presume they are material.

Instead of the combined funds the accompanying financial statements present, GAAP require presenting entity wide statements and also presenting the Village's larger (i.e. major) funds separately. While the Village does not follow GAAP, generally accepted auditing standards requires us to include the following paragraph if the statements do not substantially conform to GAAP presentation requirements. The Auditor of State permits, but does not require Villages to reformat their statements. The Village has elected not to follow GAAP statement formatting requirements. The following paragraph does not imply the amounts reported are materially misstated under the accounting basis the Auditor of State permits. Our opinion on the fair presentation of the amounts reported pursuant to its non-GAAP basis is in the second following paragraph.

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Telephone: (216) 787-3665 (800) 626-2297 Fax: (216) 787-3361
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In our opinion, because of the effects of the matter discussed in the preceding two paragraphs, the financial statements referred to above for the years ended December 31, 2009 and 2008 do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the Village as of December 31, 2009 and December 31, 2008, or its changes in financial position for the years then ended.

Also, in our opinion, except for the lack of a response from the Village legal counsel regarding pending contingent liabilities, the financial statements referred to above present fairly, in all material respects, the combined fund cash balances and reserves for encumbrances of the Village of Newburgh Heights, Cuyahoga County, as of December 31, 2009 and 2008, and its combined cash receipts and disbursements for the years then ended on the accounting basis Note 1 describes.

The Village has not presented Management's Discussion and Analysis, which accounting principles generally accepted in the United States of America has determined is necessary to supplement, although not required to be part of, the financial statements.

In accordance with *Government Auditing Standards*, we have also issued our report dated May 5, 2010, on our consideration of the Village's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. While we did not opine on the internal control over financial reporting or on compliance, that report describes the scope of our testing of internal control over financial reporting and compliance, and the results of that testing. That report is an integral part of an audit performed in accordance with *Government Auditing Standards*. You should read it in conjunction with this report in assessing the results of our audit.

Mary Taylor, CPA
Auditor of State

May 5, 2010

VILLAGE OF NEWBURGH HEIGHTS
CUYAHOGA COUNTY

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES - ALL GOVERNMENTAL AND SIMILAR FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2009

	Governmental Fund Types			Fiduciary Fund Type	
	General	Special Revenue	Capital Projects	Expendable Trust	Totals (Memorandum Only)
Cash Receipts:					
Property Tax and Other Local Taxes	$124,760	$301,857	$0	$7,112	$433,729
Municipal Income Tax	704,209	0	0	0	704,209
Intergovernmental Receipts	169,369	339,684	0	1,127	510,180
Charges for Services	68,241	37,143	0	0	105,384
Fines, Licenses, and Permits	256,393	64,756	0	0	321,149
Earnings on Investments	52	0	0	0	52
Miscellaneous	250,937	0	0	0	250,937
Total Cash Receipts	1,573,961	743,440	0	8,239	2,325,640
Cash Disbursements:					
Current:					
Security of Persons and Property	687,546	384,694	0	8,242	1,080,482
Public Health Services	75	0	0	0	75
Leisure Time Activities	15,610	0	0	0	15,610
Basic Utility Services	100,890	0	0	0	100,890
Transportation	74,890	79,320	0	0	154,210
General Government	658,634	13,330	0	0	671,964
Debt Service:					
Redemption of Principal	13,213	36,221	372,000	0	421,434
Interest and Fiscal Charges	1,294	1,478	10,202	0	12,974
Capital Outlay	10,574	217,973	77,452	0	305,999
Total Cash Disbursements	1,562,726	733,016	459,654	8,242	2,763,638
Total Receipts Over/(Under) Disbursements	11,235	10,424	(459,654)	(3)	(437,998)
Other Financing Receipts and (Disbursements):					
Sale of Notes	0	0	400,000	0	400,000
Sale of Fixed Assets	0	250	0	0	250
Transfers-In	0	33,756	0	0	33,756
Transfers-Out	(33,756)	0	0	0	(33,756)
Total Other Financing Receipts/(Disbursements)	(33,756)	34,006	400,000	0	400,250
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	(22,521)	44,430	(59,654)	(3)	(37,748)
Fund Cash Balances, January 1, 2009	50,232	(10,281)	77,612	3	117,566
Fund Cash Balances, December 31, 2009	**$27,711**	**$34,149**	**$17,958**	**$0**	**$79,818**
Reserves for Encumbrances, December 31, 2009	$62,783	$106,173	$0	$0	$168,956

The notes to the financial statements are an integral part of this statement.

VILLAGE OF NEWBURGH HEIGHTS
CUYAHOGA COUNTY

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCE - FIDUCIARY FUND TYPE FOR THE YEAR ENDED DECEMBER 31, 2009

	FIDUCIARY FUND TYPE
	Agency
Operating Cash Receipts:	
Mayor's Court	$318,545
Total Operating Cash Receipts	318,545
Operating Cash Disbursements:	
Mayor's Court	318,545
Total Operating Cash Disbursements	318,545
Operating Income/(Loss)	0
Fund Cash Balance, January 1, 2009	160
Fund Cash Balance, December 31, 2009	**$160**

The notes to the financial statements are an integral part of this statement.

VILLAGE OF NEWBURGH HEIGHTS
CUYAHOGA COUNTY

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES - ALL GOVERNMENTAL AND SIMILAR FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2008

	Governmental Fund Types			Fiduciary Fund Type	
	General	Special Revenue	Capital Projects	Expendable Trust	Totals (Memorandum Only)
Cash Receipts:					
Property Tax and Other Local Taxes	$122,075	$314,583	$0	$7,542	$444,200
Municipal Imcome Tax	672,330	0	0	0	672,330
Intergovernmental Receipts	195,282	428,205	0	1,205	624,692
Charges for Services	76,154	21,853	0	0	98,007
Fines, Licenses, and Permits	284,603	21,703	0	0	306,306
Earnings on Investments	3,908	0	0	0	3,908
Miscellaneous	133,373	6,126	0	0	139,499
Total Cash Receipts	1,487,725	792,470	0	8,747	2,288,942
Cash Disbursements:					
Current:					
Security of Persons and Property	736,655	399,175	0	10,586	1,146,416
Public Health Services	0	0	0	0	0
Leisure Time Activities	28,357	0	0	0	28,357
Community Environment	0	0	0	0	0
Basic Utility Services	100,320	0	0	0	100,320
Transportation	89,306	106,922	0	0	196,228
General Government	566,601	13,808	0	0	580,409
Debt Service:					
Redemption of Principal	11,807	40,829	350,000	0	402,636
Interest and Fiscal Charges	1,949	4,230	14,096	0	20,275
Capital Outlay	14,281	292,620	19,392	0	326,293
Total Cash Disbursements	1,549,276	857,584	383,488	10,586	2,800,934
Total Receipts Over/(Under) Disbursements	(61,551)	(65,114)	(383,488)	(1,839)	(511,992)
Other Financing Receipts and (Disbursements):					
Sale of Notes	0	0	372,904	0	372,904
Sale of Fixed Assets	0	0	0	0	0
Transfers-In	0	0	0	965	965
Transfers-Out	(965)	0	0	0	(965)
Total Other Financing Receipts/(Disbursements)	(965)	0	372,904	965	372,904
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	(62,516)	(65,114)	(10,584)	(874)	(139,088)
Fund Cash Balances, January 1, 2008	112,748	54,833	88,196	877	256,654
Fund Cash Balances, December 31, 2008	**$50,232**	**($10,281)**	**$77,612**	**$3**	**$117,566**
Reserves for Encumbrances, December 31, 2008	$16,196	$9,697	$6,800	$0	$32,693

The notes to the financial statements are an integral part of this statement.

VILLAGE OF NEWBURGH HEIGHTS
CUYAHOGA COUNTY

STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCE - FIDUCIARY FUND TYPE
FOR THE YEAR ENDED DECEMBER 31, 2008

	FIDUCIARY FUND TYPE
	Agency
Operating Cash Receipts:	
Mayor's Court	$310,830
Total Operating Cash Receipts	310,830
Operating Cash Disbursements:	
Mayor's Court	313,710
Total Operating Cash Disbursements	313,710
Operating Income/(Loss)	(2,880)
Fund Cash Balance, January 1, 2008	3,040
Fund Cash Balance, December 31, 2008	**$160**

The notes to the financial statements are an integral part of this statement.

1. Summary of Significant Accounting Policies

A. Description of the Entity

The constitution and laws of the State of Ohio establish the rights and privileges of the Village of Newburgh Heights, Cuyahoga County, (the Village) as a body corporate and politic. A publicly-elected six-member Council directs the Village. The Village provides various services including a mayor's court, police and fire protection, emergency medical service, park operations, street maintenance and repairs, and general administrative services.

The Village participates in the Northeast Ohio Public Energy Council (NOPEC) jointly governed organization. Note 11 to the financial statements provides additional information for this entity.

The Village's management believes these financial statements present all activities for which the Village is financially accountable.

B. Accounting Basis

These financial statements follow the accounting basis the Auditor of State prescribes or permits. This basis is similar to the cash receipts and disbursements accounting basis. The Village recognizes receipts when received in cash rather than when earned, and recognizes disbursements when paid rather than when a liability is incurred. Budgetary presentations report budgetary expenditures when a commitment is made (i.e., when an encumbrance is approved).

These statements include adequate disclosure of material matters, as the Auditor of State prescribes or permits.

C. Cash and Investments

The Village utilizes a checking account and a savings account. The Village does not have any investments.

D. Fund Accounting

The Village uses fund accounting to segregate cash and investments that are restricted as to use. The Village classifies its funds into the following types:

1. General Fund

The General Fund reports all financial resources except those required to be accounted for in another fund.

2. Special Revenue Funds

These funds account for proceeds from specific sources (other than from private-purpose trusts or for capital projects) that are restricted to expenditure for specific purposes. The Village had the following significant Special Revenue Funds:

Community Development Block Grant Fund – This fund receives federal grant money for the improvement of the community.

1. Summary of Significant Accounting Policies (Continued)

D. Fund Accounting (Continued)

2. Special Revenue Funds (Continued)

Fire Department Operating Levy Fund – This fund receives intergovernmental and tax revenues to operate the fire department.

Street Construction, Maintenance and Repair Fund - This fund receives gasoline tax and motor vehicle tax money for constructing, maintaining, and repairing Village streets.

3. Capital Project Funds

These funds account for receipts restricted to acquiring or constructing major capital projects (except those financed through enterprise or trust funds). The Village had the following significant capital project funds:

Municipal Center Fund – This fund is used to account for expenditures relating to the purchase and development of property along Harvard Avenue and Washington Park Blvd.

4. Fiduciary Funds (Trust and Agency Funds)

Fiduciary funds include private purpose trust funds and agency funds. Trust funds account for assets held under a trust agreement for individuals, private organizations, or other governments which are not available to support the Village's own programs.

The Village's private purpose trust fund accounts for the police pension prior to paying the funds to the retirement system (Expendable Trust).

Agency funds are purely custodial in nature and are used to hold resources for individuals, organizations or other governments. The Village disburses these funds as directed by the individual, organization or other government. The Village's agency fund accounts for the collection and distribution of Mayor's Court fines, fees, and bonds (Agency Fund).

E. Budgetary Process

The Ohio Revised Code requires that each fund (except certain agency funds) be budgeted annually.

1. Appropriations

Budgetary expenditures (that is, disbursements and encumbrances) may not exceed appropriations at the fund, function or object level of control, and appropriations may not exceed estimated resources. The Village Council must annually approve appropriation measures and subsequent amendments. The County Budget Commission must also approve the annual appropriation measure. Unencumbered appropriations lapse at year end.

1. Summary of Significant Accounting Policies (Continued)

2. Estimated Resources

Estimated resources include estimates of cash to be received (budgeted receipts) plus unencumbered cash as of January 1. The County Budget Commission must also approve estimated resources.

3. Encumbrances

The Ohio Revised Code requires the Village to reserve (encumber) appropriations when individual commitments are made. Encumbrances outstanding at year end are carried over, and need not be reappropriated.

A summary of 2009 and 2008 budgetary activity appears in Note 3.

F. Property, Plant, and Equipment

The Village records disbursements for acquisitions of property, plant, and equipment when paid. The accompanying financial statements do not report these items as assets.

G. Accumulated Leave

In certain circumstances, such as upon leaving employment, employees are entitled to cash payments for unused leave. The financial statements do not include a liability for unpaid leave.

2. Equity in Pooled Cash

The Village maintains a cash pool all funds use. The Ohio Revised Code prescribes allowable deposits and investments. The carrying amount of cash at December 31 was as follows:

	2009	2008
Demand deposits	$79,978	$117,726
Total deposits	$79,978	$117,726

Deposits: Deposits are insured by the Federal Depository Insurance Corporation; or collateralized by the financial institution's public entity deposit pool.

3. Budgetary Activity

Budgetary activity for the years ending December 31, 2009 and December 31, 2008 follows:

2009 Budgeted vs. Actual Receipts

Fund Type	Budgeted Receipts	Actual Receipts	Variance
General	$1,872,473	$1,573,961	($298,512)
Special Revenue	1,282,817	777,446	(505,371)
Capital Projects	541,239	400,000	(141,239)
Trust	11,056	8,239	(2,817)
Total	$3,707,585	$2,759,646	($947,939)

2009 Budgeted vs. Actual Budgetary Basis Expenditures

Fund Type	Appropriation Authority	Budgetary Expenditures	Variance
General	$1,621,508	$1,659,265	($37,757)
Special Revenue	966,069	839,189	126,880
Capital Projects	484,621	459,654	24,967
Trust	11,056	8,242	2,814
Total	$3,083,254	$2,966,350	$116,904

2008 Budgeted vs. Actual Receipts

Fund Type	Budgeted Receipts	Actual Receipts	Variance
General	$1,792,377	$1,487,725	($304,652)
Special Revenue	1,233,699	792,470	(441,229)
Capital Projects	474,789	372,904	(101,885)
Trust	19,225	9,712	(9,513)
Total	$3,520,090	$2,662,811	($857,279)

2008 Budgeted vs. Actual Budgetary Basis Expenditures

Fund Type	Appropriation Authority	Budgetary Expenditures	Variance
General	$1,803,258	$1,566,437	$236,821
Special Revenue	1,084,809	867,281	217,528
Capital Projects	462,957	390,288	72,669
Trust	10,586	10,586	0
Total	$3,361,610	$2,834,592	$527,018

Contrary to Ohio law, the Village did not properly certify the availability of funds.

4. Property Tax

Real property taxes become a lien on January 1 preceding the October 1 date for which the Council adopted tax rates. The State Board of Tax Equalization adjusts these rates for inflation. Property taxes are also reduced for applicable homestead and rollback deductions. The financial statements include homestead and rollback amounts the State pays as Intergovernmental Receipts. Payments are due to the County by December 31. If the property owner elects to pay semiannually, the first half is due December 31. The second half payment is due the following June 20.

Tangible personal property taxes have been phased out for general personal property. The assessment percentage for all property including inventory for 2008 was 6.25 percent and reduced to zero for 2009. Tangible personal property tax revenue received during calendar year 2009 (other than public utility property tax) represents the collection of 2009 taxes levied only against local and inter-exchange telephone companies. Tangible personal property taxes received in calendar year 2009 and 2008 were levied after October 1, 2008 and October 1, 2007 on the value as of December 31, 2008 and December 31, 2007. Payments by multi-county taxpayers are due September 20. Single county taxpayers may pay annually or semi-annually. If paid annually, payment is due April 30; if paid semi-annually, the first payment is due April 30, with the remainder payable by September 20.

The County is responsible for assessing property, and for billing, collecting, and distributing all property taxes on behalf of the Village.

5. Local Income Tax

The Village levies a municipal income tax of 2 percent on substantially all earned income arising from employment, residency, or business activities within the Village as well as certain income of residents earned outside of the Village.

Employers within the Village withhold income tax on employee compensation and remit the tax to the Village either monthly or quarterly, as required. Corporations and other individual taxpayers pay estimated taxes quarterly and file a declaration annually.

6. Debt

Debt outstanding at December 31, 2009 was as follows:

	Principal	Interest Rate
Real Estate Acquisition Notes	$400,000	4%
Total	$400,000	

In August 2009 the Village issued $400,000 in Real Estate Acquisition Notes at 4.00%. This was to purchase property to be used for Village purposes.

6. Debt (Continued)

Amortization of the above debt, including interest, is scheduled as follows:

Year ending December 31:	Real Estate Acquisition Notes
2009	$416,000
Total	$416,000

7. Retirement Systems

The Village's certified Fire Fighters and full-time Police Officers belong to the Police and Fire Pension Fund (OP&F). Other employees belong to the Ohio Public Employees Retirement System (OPERS). OP&F and OPERS are cost-sharing, multiple-employer plans. The Ohio Revised Code prescribes these plans' benefits, which include postretirement healthcare and survivor and disability benefits.

The Ohio Revised Code also prescribes contribution rates. For 2009 and 2008, OP&F participants contributed 10% of their wages. For 2009 and 2008, the Village contributed to OP&F an amount equal to 19.5% of full-time police members' wages and 24% of full-time fire fighters' wages. For 2009 and 2008, OPERS members contributed 9.5 and 9%, respectively, of their gross salaries and the Village contributed an amount equaling 13.85 and 13.7%, respectively, of participants' gross salaries. The Village has paid all contributions required through December 31, 2009.

8. Risk Management

Commercial Insurance

The Village has obtained commercial insurance for the following risks:

- Comprehensive property and general liability;
- Vehicles; and
- Errors and omissions.

9. Contingent Liabilities

The Village is defendant in several lawsuits. Although management cannot presently determine the outcome of these suits, management believes that the resolution of these matters will not materially adversely affect the Village's financial condition.

10. Related Party Transactions

The current fire chief Richard Pugsley is employed full-time with Finley Fire Equipment. The Village paid Finely Fire Equipment $4,201 and $300 in 2008 and 2009, respectively.

11. Jointly Governed Organizations

The Village is a member of the Northeast Ohio Public Energy Council (NOPEC). NOPEC is a regional council of governments formed under Chapter 167 of the Ohio Revised Code. NOPEC was formed to serve as a vehicle for communities wishing to proceed jointly with an aggregation program for the purchase of electricity. NOPEC is currently comprised of 104 communities who have been authorized by ballot to purchase electricity on behalf of their citizens. The intent of NOPEC is to provide electricity and natural gas at the lowest possible rates while at the same time insuring stability in prices by entering into long-term contracts with suppliers to provide electricity and natural gas to the citizens of its member communities.

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 eight member NOPEC Board of Directors. The Board oversees and manages the operation of the aggregation program. The degree of control exercised by any participating government is limited to its representation in the General Assembly and on the Board. The Village did not contribute to NOPEC during 2009 or 2008. Financial information can be obtained by contacting NOPEC.

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Mary Taylor, CPA
Auditor of State

INDEPENDENT ACCOUNTANTS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

Village of Newburgh Heights
Cuyahoga County
4000 Washington Park Boulevard
Newburgh Heights, Ohio 44105

To the Village Council:

We have audited the financial statements of the Village of Newburgh Heights, Cuyahoga County, Ohio (the Village) as of and for the years ended December 31, 2009 and December 31, 2008, and have issued our report thereon dated May 5, 2010 wherein we noted the Village uses a comprehensive accounting basis other than generally accepted accounting principles. We also noted the Village Solicitor did not respond to our request for information regarding certain legal contingencies. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the Comptroller General of the United States' *Government Auditing Standards.*

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Village's internal control over financial reporting as a basis for designing our audit procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of opining on the effectiveness of the Village's internal control over financial reporting. Accordingly, we have not opined on the effectiveness of the Village's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, when performing their assigned functions, to prevent, or detect and timely correct misstatements. A *material weakness* is a deficiency, or combination of internal control deficiencies resulting in more than a reasonable possibility that a material misstatement of the Village's financial statements will not be prevented, or detected and timely corrected.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider material weaknesses, as defined above.

Lausche Building / 615 Superior Ave., NW / Twelfth Floor / Cleveland, OH 44113-1801
Telephone: (216) 787-3665 (800) 626-2297 Fax: (216) 787-3361
www.auditor.state.oh.us

Compliance and Other Matters

As part of reasonably assuring whether the Village's financial statements are free of material misstatement, we tested its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could directly and materially affect the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and accordingly, we do not express an opinion. The results of our tests disclosed no instances of noncompliance or other matters we must report under *Government Auditing Standards*.

We did note certain matters not requiring inclusion in this report that we reported to the Village's management in a separate letter dated May 5, 2010.

We intend this report solely for the information and use of management and the Village Council. We intend it for no one other than these specified parties.

Mary Taylor, CPA
Auditor of State

May 5, 2010

VILLAGE OF NEWBURGH HEIGHTS
CUYAHOGA COUNTY

SCHEDULE OF PRIOR AUDIT FINDINGS
DECEMBER 31, 2009 AND DECEMBER 31, 2006

Finding Number	Finding Summary	Fully Corrected?	Not Corrected, Partially Corrected; Significantly Different Corrective Action Taken; or Finding No Longer Valid; ***Explain***
2007-001	ORC 5705.41(D)(1), Failure to certify funds at the time of commitment.	No	Partially corrected; Issued as management letter comment
2007-002	ORC 5705.14(D), illegal transfer	Yes	
2007-003	The Village did not maintain any original documents relating to EMS run reports and did not review or approve monthly reports from Ohio Billing, Inc.	No	Partially corrected; Issued as management letter comment

Mary Taylor, CPA
Auditor of State

VILLAGE OF NEWBURGH HEIGHTS

CUYAHOGA COUNTY

CLERK'S CERTIFICATION

This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.

Susan Babbitt

CLERK OF THE BUREAU

CERTIFIED
AUGUST 12, 2010

88 E. Broad St. / Fourth Floor / Columbus, OH 43215-3506
Telephone: (614) 466-4514 (800) 282-0370 Fax: (614) 466-4490
www.auditor.state.oh.us

2010 CENSUS

BROOKLYN HEIGHTS &

NEWBURGH HEIGHTS

EXHIBIT B

CUYAHOGA COUNTY PLANNING COMMISSION

Projects
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County Council
Planning GIS
Planning Search
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Total Population, 2010

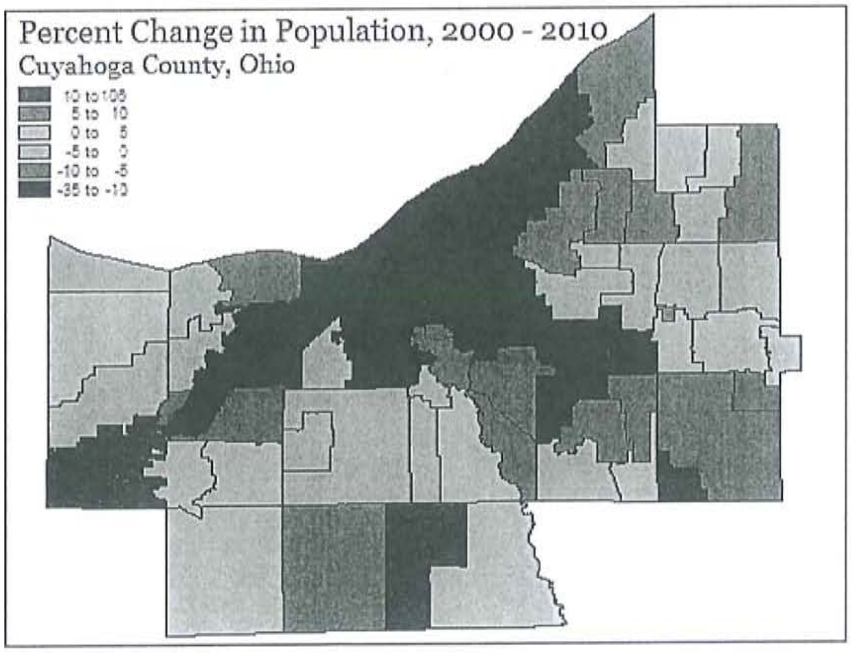
Cuyahoga County Communities and Seven-County Region

Cuyahoga County Communities

Population rank 2010	Population rank 2000	Community	Population 2000	Population 2010	Change 2000-2010 (Number)	Change 2000-2010 (Percent)
24	22	Bay Village city	16,087	15,651	-436	-2.7%
31	30	Beachwood city	12,186	11,953	-233	-1.9%
30	27	Bedford city	14,214	13,074	-1,140	-8.0%
34	33	Bedford Heights city	11,375	10,751	-624	-5.5%
55	52	Bentleyville village	947	864	-83	-8.8%
20	20	Berea city	18,970	19,093	123	0.6%
50	51	Bratenahl village	1,337	1,197	-140	-10.5%
26	29	Brecksville city	13,382	13,656	274	2.0%
17	23	Broadview Heights city	15,967	19,400	3,433	21.5%
33	32	Brooklyn city	11,586	11,169	-417	-3.6%
49	50	Brooklyn Heights village	1,558	1,543	-15	-1.0%
18	17	Brook Park city	21,218	19,212	-2,006	-9.5%
40	40	Chagrin Falls*	4,159	4,233	74	1.8%
1	1	Cleveland city	478,403	396,815	-81,588	-17.1%
5	5	Cleveland Heights city	49,958	46,121	-3,837	-7.7%
56	55	Cuyahoga Heights village	599	638	39	6.5%
21	12	East Cleveland city	27,217	17,843	-9,374	-34.4%
4	4	Euclid city	52,717	48,920	-3,797	-7.2%
22	21	Fairview Park city	17,572	16,826	-746	-4.2%
10	9	Garfield Heights city	30,734	28,849	-1,885	-6.1%
46	45	Gates Mills village	2,493	2,270	-223	-8.9%
53	57	Glenwillow village	449	923	474	105.6%
37	36	Highland Heights city	8,082	8,345	263	3.3%
51	49	Highland Hills village	1,618	1,130	-488	-30.2%
57	56	Hunting Valley village	590	589	-1	-0.2%
38	38	Independence city	7,109	7,133	24	0.3%
3	3	Lakewood city	56,646	52,131	-4,515	-8.0%
58	58	Linndale village	117	179	62	53.0%
25	25	Lyndhurst city	15,279	14,001	-1,278	-8.4%
13	13	Maple Heights city	26,156	23,138	-3,018	-11.5%
42	42	Mayfield village	3,435	3,460	25	0.7%
19	19	Mayfield Heights city	19,386	19,155	-231	-1.2%
23	24	Middleburg Heights city	15,542	15,946	404	2.6%
		Cuyahoga County	**1,393,978**	**1,280,122**	**-113,856**	**-8.2%**

EXHIBIT B

Population rank 2010	Population rank 2000	Community	Population 2000	Population 2010	Change 2000-2010 (Number)	Change 2000-2010 (Percent)
44	43	Moreland Hills village	3,298	3,320	22	0.7%
47	47	Newburgh Heights village	2,389	2,167	-222	-9.3%
8	7	North Olmsted city	34,113	32,718	-1,395	-4.1%
52	53	North Randall village	906	1,027	121	13.4%
9	11	North Royalton city	28,648	30,444	1,796	6.3%
41	41	Oakwood village	3,667	3,667	0	0.0%
29	35	Olmsted township	10,575	13,513	2,938	27.8%
36	37	Olmsted Falls city	7,962	9,024	1,062	13.3%
43	44	Orange village	3,236	3,323	87	2.7%
2	2	Parma city	85,655	81,601	-4,054	-4.7%
15	16	Parma Heights city	21,659	20,718	-941	-4.3%
39	39	Pepper Pike city	6,040	5,979	-61	-1.0%
35	34	Richmond Heights city	10,944	10,546	-398	-3.6%
16	18	Rocky River city	20,735	20,213	-522	-2.5%
32	31	Seven Hills city	12,080	11,804	-276	-2.3%
11	10	Shaker Heights city	29,405	28,448	-957	-3.3%
12	15	Solon city	21,802	23,348	1,546	7.1%
14	14	South Euclid city	23,537	22,295	-1,242	-5.3%
6	6	Strongsville city	43,858	44,750	892	2.0%
28	28	University Heights city	14,146	13,539	-607	-4.3%
48	48	Valley View village	2,179	2,034	-145	-6.7%
45	46	Walton Hills village	2,400	2,281	-119	-5.0%
27	26	Warrensville Heights city	15,109	13,542	-1,567	-10.4%
7	8	Westlake city	31,719	32,729	1,010	3.2%
54	54	Woodmere village	828	884	56	6.8%
		Cuyahoga County	**1,393,978**	**1,280,122**	**-113,856**	**-8.2%**



Click map for full version.

EXHIBIT B

Seven-County Region

County	Population 2000	Population 2010	Change 2000-2010 (Number)	Change 2000 -2010 (Percent)
Cuyahoga County	1,393,978	1,280,122	-113,856	-8.17%
Geauga County	90,895	93,389	2,494	2.74%
Lake County	227,511	230,041	2,530	1.11%
Lorain County	284,664	301,356	16,692	5.86%
Medina County	151,095	172,332	21,237	14.06%
Portage County	152,061	161,419	9,358	6.15%
Summit County	542,899	541,781	-1,118	-0.21%
Total	**2,843,103**	**2,780,440**	**-62,663**	**-2.20%**
Ohio	**11,353,140**	**11,536,504**	**183,364**	**1.62%**

Notes

1. Census 2000 counts are as published in Census 2000 reports and thus do not include any changes published subsequently due to boundary changes or to the Count Question Resolution program.

2. Incorporated places and census designated places are included.

* "Chagrin Falls" data is reported by the Census Bureau (in this release) for the combined areas of Chagrin Falls Village and Chagrin Falls Township

Source: U.S. Census Bureau, Census 2000 Redistricting Data (Public Law 94-171) Summary File, Table PL1, and 2010 Census Redistricting Data (Public Law 94-171) Summary File, Table P1.

More Demographics:

- **Racial Distribution**
- **Hispanic or Latino origin**
- **Housing Units and Occupancy Status**
- **Community Profiles**

Census Home

Cuyahoga County Planning Commission
323 Lakeside Avenue West, Suite 400 Cleveland, OH 44113
Phone: 216-443-3700 Fax: 216-443-3737

Home

PROJECT SELF SCORING

BROOKLYN HEIGHTS &

NEWBURGH HEIGHTS

Local Government Innovation Fund Program

Application ScorÉÎÇ

Lead Applicant	Village of Brooklyn Heights
Project Name	Brooklyn Heights and Newburgh Heights Service Departme

✔	**Grant Application**

or

☐	**Loan Application**

The Local Government Innovation Fund Council
77 South High Street
P.O. Box 1001
Columbus, Ohio 43216-1001
(614) 995-2292

Local Government Innovation Fund Project Scoring Sheet

Section 1: Financing Measures

Financing Measures	Description	Criteria	Max Points	Applicant Self Score	Validated Score
Financial Information	*Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.*	Applicant provides a thorough, detailed and complete financial information	**5**	◉	
		Applicant provided more than minimum requirements but did not provide additional justification or support	**3**	○	
		Applicant provided minimal financial information	**1**	○	
			Points	5	0
Repayment Structure (Loan Only)	*Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e.,emergency rainy day , or contingency fund, etc.).*	Applicant clearly demonstrates a secondary repayment source.	**5**	○	
		Applicant does not have a secondary repayment source.	**0**	◉	
			Points	0	0
Local Match	*Percentage of local matching funds being contributed to the project. This may include in-kind contributions.*	70% or greater	**5**	○	
		40-69.99%	**3**	○	
		10-39.99%	**1**	◉	
			Points	1	0
			Total Section Points	6	0

Section 2: Collaborative Measures

Collaborative Measures	Description	Criteria	Max Points	Applicant Self Score	Validated Score
Population	*Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the **smallest** population listed in the application. Applications from (or collaborating with) small communities are preferred.*	Applicant (or collaborative partner) is not a county and has a population of less than 20,000 residents	**5**	○	
		Applicant (or collaborative partner) is a county but has less than 235,000	**5**	○	
		Applicant (or collaborative partner) is not a county but has a population 20,001 or greater.	**3**	◉	
		Applicant (or collaborative partner) is a county with a population of 235,001 residents or more	**3**	○	
			Points	5	0
Participating Entities	*Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.)*	More than one applicant	**5**	◉	
		Single applicant	**1**	○	
			Points	5	0
			Total Section Points	10	0

Local Government Innovation Fund Project Scoring Sheet

Section 3: Success Measures

Success Measures	Description	Criteria	Points	Applicant Self Score	Validated Score
Expected Return	*Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis. The expected return is ranked in one of the following percentage categories:*	75% or greater	**30**	○	
		25.01% to 74.99%	**20**	○	
		Less than 25%	**10**	●	
			Points	10	0
Past Success	*Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.*	Yes	**5**	●	
		No	**0**	○	
			Points	5	0
Scalable/Replicable Proposal	*Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.*	The project is both scalable and replicable	**10**	●	
		The project is either scalable or replicable	**5**	○	
		Does not apply	**0**	○	
			Points	10	0
Probability of Success	*Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.*	Provided	**5**	●	
		Not Provided	**0**	○	
			Points	5	0
			Total Section Points	30	0

Section 4: Significance Measures

Significance Measures	Description	Criteria	Points Assigned	Applicant Self Score	Validated Score
Performance Audit Implementation /Cost Benchmarking	*The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.*	Project implements a recommendation from an audit or is informed by benchmarking	**5**	○	
		Project does not implement a recommendation from an audit and is not informed by benchmarking	**0**	●	
			Points	0	0
Economic Impact	*Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)*	Applicant clearly demonstrates economic impact	**5**	○	
		Applicant mentions but does not prove economic impact	**3**	●	
		Applicant does not demonstrate an economic impact	**0**	○	
			Points	3	0
Response to Economic Demand	*The project responds to current substantial changes in economic demand for local or regional government services.*	Yes	**5**	●	
		No	**0**	○	
			Points	5	0
			Total Section Points	8	0

Section 5: Council Measures			
Council Measures	**Description**	**Criteria**	**Points Assigned**
Council Preference	*Council Ranking for Competitive Rounds*	**The Applicant Does Not Fill Out This Section**; This is for the Local Government Innovation Fund Council only. The points for this sectionis based on the applicant demonstrating innovation or inventiveness with the project	
		Total Section Points (10max)	

Scoring Summary

	Applicant Self Score	Validated Score
Section 1: Financing Measures	6	0
Section 2: Collaborative Measures	10	0
Section 3: Success Measures	30	0
Section 4: Significance Measures	8	0
Total Base Points:	54	0

Reviewer Comments

Ohio | Department of Development

John R. Kasich, Governor Christiane Schmenk, Director

April 2, 2012

Michael Henry
Village of Brooklyn Heights, Ohio
22999 Forbes Road
Oakwood, Ohio 44146

RE: Application Cure Letter

Dear Michael Henry:

The Ohio Department of Development (Development) has received and is currently reviewing your application for Round 1 of Local Government Innovation Fund program. During this review Development has determined that additional information is needed for your application. The identified item(s) requiring your attention are listed on the attached page(s). Please respond only to the issues raised. Failure to fully address all the identified items could lead to a competitive score reduction or ineligibility for Round 1 of the Local Government Innovation Fund program. **A written response from the applicant to this completeness review is due to Development no later than 5:00 p.m. on *April 30, 2012*.** Please send the response in a single email to lgif@development.ohio.gov and include "Cure—Project Name" in the subject line.

While this cure letter represents the additional information needed for Development review, the Local Government Innovation Council continues to reserve the right to request additional information about your application.

Thank you once again for your participation in Local Government Innovation program. Please contact the Office of Redevelopment at lgif@development.ohio.gov or 614-995-2292 if you have further questions regarding your application or the information requested in this letter.

Sincerely,

Thea J. Walsh, AICP
Deputy Chief, Office of Redevelopment
Ohio Department of Development

Local Government Innovation Fund Completeness Review

Applicant: Village of Brooklyn Heights

Project Name: Brooklyn Heights and Newburgh Heights Service Department Combination

Request Type: Grant

Issues for Response

1. **Budget**
   Please provide a line item budget that includes at minimum: 1) the sources of all funds being contributed to the project include **all** sources—cash, in-kind, etc.; 2) the uses of all funds (provide a line item for each use); 3) the total project costs (including the funding request **and** the local match. Please be sure that all uses of funds are eligible expenses as set forth in the program guidelines.

   Example:

   Collaboration Village's Project Budget

   Sources of Funds

LGIF Request	$100,000
Match Contribution (10%)	$ 11,111
Total	$111,111

   Uses of Funds

Consultant Fees for Study	$111,111
Total	$111,111

   Total Project Cost: $111,111

2. **Match**
   A minimum of 10% match is required for all projects. Matching funds must be 10% of the **total project cost** (not 10% of the funding request). Please document your 10% match and provide evidence of the contribution.

   For **in-kind contributions**, please provide documentation as outlined in section 2.06 of the Local Government Innovation Fund program policies. Certification of in-kind contributions may only be made for past investments. Anticipated in-kind contributions must be certified **after** the contribution is made.

3. **Financial Documentation (Projections)**
   Please provide financial projections for your funding request. For grant requests, applicants must at minimum, estimate the anticipated savings they are expecting to realize as a result of the study. For loan projects, please provide projections for at least three years to help demonstrate the savings achieved and the repayment source for the loan.

4. **Resolutions of Support**
   Resolutions of support must be provided by the governing body of the main applicant and each collaborative partner. If the collaborative partner is a private entity with no governing body, a letter of support for the project is required.

5. **Partnership Agreements**
   Partnership agreements must be signed by all parties listed as collaborative partners. Please provide a partnership agreement that at minimum: 1) lists all collaborative partners; 2) lists the nature of the partnership; and 3) is signed by all parties. Please note, partnership agreements must be specific to the project for which funding is requested.

Local Government Innovation Fund Program – Round 1

Brooklyn Heights and Newburgh Heights Service Department Combination Feasability Study

Response To Letter Dated April 2, 2012 - Additional information

1. BUDGET:

   Source of Funds

LGIF Request	- $31,500
Match Contribution	- $3,500
Total	- $35,000

   Uses of Funds

Consultant Fees for Study	- $31,500
Total	- $31,500

2. MATCH:

   In-Kind Contributions – The Village of Brooklyn Height's Service Director has collected information and report data to support the two Villages combining the services. The Village will provide the information at time of grant award per Section 2.06 of the Program Policies.

3. FINANCIAL DOCUMENTATION (PROJECTIONS): Based on the preliminary numbers gathered from the Brooklyn Heights Service Director, we are estimating an annual savings for the first three or four years to be approximately $25,000 - $40,000 depending on the reduction of staffing and the elimination of redundant equipment.

4. RESOLUTIONS OF SUPPORT: Attached are the resolutions of support for both Newburgh Heights and Brooklyn Heights.

5. PARTNERSHIP AGREEMENTS: Attached is the partnership agreement signed by both Brooklyn Heights and Newburgh Heights for the "Brooklyn Heights and Newburgh Heights Service Department Combination Feasability Study".

ORDINANCE RECORD

COUNCIL OF THE VILLAGE OF BROOKLYN HEIGHTS

Ordinance No. 20 - 2012

By WALSH

AN AMENDMENT TO EMERGENCY ORDINANCE 04-2012 AUTHORIZING THE VILLAGE OF BROOKLYN HEIGHTS TO ENTER INTO AN AGREEMENT WITH THE VILLAGES OF NEWBURGH HEIGHTS ~~AND CUYAHOGA HEIGHTS~~ TO EVALUATE THE FEASIBILITY OF COMBINING THEIR SERVICE DEPARTMENTS INTO A REGIONAL SERVICE DEPARTMENT

WHEREAS, the Villages of Brooklyn Heights **and** Newburgh Heights ~~and Cuyahoga Heights~~ recognize the potential value and possibilities of economics of scale of having a regional service department; and

WHEREAS, the Villages of Brooklyn Heights **and** Newburgh Heights ~~and Cuyahoga Heights~~ agree to apply for a grant from the Ohio Department of Development to evaluate the feasibility of combining the service departments into one regional facility to service all three communities; and

WHEREAS, the Villages of Brooklyn Heights **and** Newburgh Heights ~~and Cuyahoga Heights~~ agree to cooperate to provide resources and financial information regarding the service department and any expenses incurred over the last ten years including but not limited to purchase of service equipment, equipment maintenance cost, building maintenance, list of equipment, personnel costs hours, snow plow/removals costs, lawn maintenance costs, infrastructure maintenance expenses, etc.

THE VILLAGE OF BROOKLYN HEIGHTS ORDAINS THAT:

Section 1. That the Village of Brooklyn Heights is to enter into an agreement with the Villages of Newburgh Heights ~~and Cuyahoga Heights~~ to evaluate the feasibility of combining their service departments into a regional service department.

Section 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council; and that all deliberations of the Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public health, safety and welfare of the Village of Brooklyn Heights. The reason for this emergency is so the Villages can timely apply for a grant for the feasibility study. Therefore this Ordinance shall become effective upon receiving the affirmative vote of five (5) members of Council and approval of the Mayor and/or Clerk/Treasurer otherwise from and after the earliest period allowed by law.

PASSED: APRIL 3, 2012

ATTEST: _____
Timothy D. Clymer,
Clerk/Treasurer

APPROVED: _____
Michael Procuk,
Mayor

ORDINANCE RECORD

ORDINANCE 2012-18

Introduced by Mayor Elkins

AN ORDINANCE AUTHORIZING THE VILLAGE OF NEWBURGH HEIGHTS TO ENTER INTO AN AGREEMENT WITH THE VILLAGE OF BROOKLYN HEIGHTS TO EVALUATE THE FEASIBILITY OF COMBINING THEIR SERVICE DEPARTMENTS INTO A REGIONAL SERVICE DEPARTMENT, AND DECLARING AN EMERGENCY.

WHEREAS, the Villages of Newburgh Heights and Brooklyn Heights recognize the potential value and possibilities of economies of scale of having a regional service department; and

WHEREAS, the Villages of Newburgh Heights and Brooklyn Heights agree to apply for a grant from the Ohio Department of Development to evaluate the feasibility of combining the service departments into one regional facility to service all three communities; and

WHEREAS, the Villages of Newburgh Heights and Brooklyn Heights agree to cooperate to provide resources and financial information regarding the service department and any expenses incurred over the last ten years including but not limited to purchase of service equipment, equipment maintenance cost, building maintenance, list of equipment, personnel costs hours, snow plow/removals costs, lawn maintenance costs, infrastructure maintenance expenses, etc.

WHEREAS, the Village of Newburgh Heights desires financial assistance through the Local Government Innovation Fund.

THE VILLAGE OF NEWBURGH HEIGHTS ORDAINS THAT:

Section 1. That the Village of Newburgh Heights is to enter into an agreement with the Village of Brooklyn Heights to evaluate the feasibility of combining their service departments into a regional service department.

Section 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council; and that all deliberations of the Council and any of its committees that resulted

in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public health, safety and welfare of the Village of Newburgh Heights. The reason for the emergency is so the Villages can timely apply for a grant for the feasibility study. This Ordinance shall become effective upon receiving the affirmative vote of four (4) members of Council and approval of the Mayor and/or Clerk/Treasurer otherwise from and after the earliest period allowed by law.

PASSED: April 3, 2012

ATTEST: _____
Timothy D. Clymer
Interim Fiscal Officer

APPROVED: _____
Trevor Elkins
Mayor

Approved as to Form: _____

1st reading: 3/6/12
2nd reading: 3/20/12
3rd reading: 4/3/12

RESOLUTION RECORD

RESOLUTION 12-10

Introduced by Mayor Elkins

A RESOLUTION AUTHORIZING THE MAYOR OF THE VILLAGE OF NEWBURGH HEIGHTS TO FILE AN APPLICATION THROUGH THE LOCAL GOVERNMENT INNOVATION FUND FOR A GRANT TO PERFORM A FEASIBILITY STUDY IN REGARD TO CONSOLIDATING THE SERVICE DEPARTMENTS OF THE VILLAGES OF NEWBURGH HEIGHTS AND, BROOKLYN HEIGHTS, AND DECLARING AN EMERGENCY.

WHEREAS, the Village of Newburgh Heights desires a grant to perform a feasibility study in regard to consolidating the service departments of the Villages of Newburgh Heights and Brooklyn Heights; and

WHEREAS, the Village of Newburgh Heights desires financial assistance through the Local Government Innovation Fund.

THE VILLAGE OF NEWBURGH HEIGHTS ORDAINS THAT:

Section 1. That the Council of the Village of Newburgh Heights hereby approves the filing of an application for a grant through the Local Government Innovation Fund.

Section 2. That the Mayor is hereby authorized and directed to execute and file an application with the Local Government Innovation Fund and to provide all information and documentation required to become eligible for possible funding assistance.

Section 3 That the Village of Newburgh Heights does agree upon receiving funding assistance or grants, to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Local Government Innovation Fund.

Section 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council; and that all deliberations of the Council and any of its committees that resulted

in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public health, safety and welfare of the Village of Newburgh Heights, and for the further reason that this measure is necessary in order to meet the grant deadline. This Resolution shall become effective upon receiving the affirmative vote of four (4) members of Council and approval of the Mayor and otherwise from and after the earliest period allowed by law.

PASSED: April 3, 2012

ATTEST: _____
Timothy D. Clymer
Interim Fiscal Officer

APPROVED: _____
Trevor Elkins,
Mayor

Approved as to Form: _____

1st reading: 3/6/12
2nd reading: 3/20/12
3rd reading: 4/3/12

AMENDED AGREEMENT

This is an Agreement made as of this 3RD day of ~~January~~ April, 2012, by and between the **VILLAGE OF BROOKLYN HEIGHTS** (hereinafter called "Brooklyn Heights") and the **VILLAGE OF NEWBURGH HEIGHTS** (hereinafter called "Newburgh Heights").

WHEREAS, the Villages of Brooklyn Heights and Newburgh Heights recognize the potential value and possibilities of economics of scale of having a regional service department; and

The Villages of Brooklyn Heights and Newburgh Heights agree to apply for a grant from the Ohio Department of Development to evaluate the feasibility of combining the service departments into one regional facility to service all three communities; and

The Villages of Brooklyn Heights, and Newburgh Heights agree to cooperate to provide resources and financial information regarding the service department and any expenses incurred over the last ten years including but not limited to purchase of service equipment, equipment maintenance cost, building maintenance, list of equipment, personnel costs hours, snow plow/removals costs, lawn maintenance costs, infrastructure maintenance expenses, and any other related or relevant information.

This Agreement represents the entire agreement between the parties. The Agreement may be amended on or by a written instrument signed by all parties to this agreement and attached hereto and otherwise made a part of this Agreement.

Therefore, **IN WITNESS THEREOF,** the parties caused the Agreement to be executed on this 3RD day of ~~January~~ APRIL, 2012, and do hereby certify to carry out the terms and conditions of this Agreement

Witness:

VILLAGE OF BROOKLYN HEIGHTS

By: _____
Michael S. Procuk, Mayor

Witness:

VILLAGE OF NEWBURGH HEIGHTS

By: _____