SPECIAL MEETING OF CITY COUNCIL

TO: THE HONORABLE PRESIDENT AND MEMBERS OF MASSILLON CITY COUNCIL

Ladies and Gentlemen:

A Special Meeting of the City Council of the City of Massillon, Ohio, is hereby called. This
meeting shall be held in Massillon City Council Chambers at City Hall on WEDNESDAY
, at, at, for the purpose of:
1. ROLL CALL
2. FIRST READING ORDINANCE NO. 1 - 2002
3 FIRST READING RESOLUTION NO. 1 - 2002
4. ACCEPTANCE COMMITTEE ASSIGNMENTS
5. ADJOURNMENT
On this Day of
DIRECTOR OF SERVICE & SAFETY LAW DIRECTOR AUDITOR CITY ENGINEER PLANNING DEPARTMENT
Section 731.46 Revised Code
"The Council of a municipal corporation shall not be required to hold more than one regular meeting in each week; and the meetings may be held at such time and place as may be prescribed by ordinance and shall at all times be open to the public; and the Mayor or any three members may call special meetings upon at least twelve hours notice to each member, served personally or left at his usual place of residence."

(PROPOSED COMMITTEES)

2002 - 2003

MASSILLON CITY COUNCIL COMMITTEES

President Pro Tem of Massillon City Council GLENN GAMBER

COMMITTEE	CHAIRMAN	MEMBERS
COMMUNITY DEVELOPMENT	GLENN GAMBER	PAUL LAMBERT
ENVIRONMENTAL	PAUL LAMBERT	CLAUDETTE ISTNICK BILL AMAN
HEALTH, WELFARE & 3LDG. REGULATIONS	CLAUDETTE ISTNICK	TIM BRYAN JAMES FILHOUR
PARKS & RECREATION	GLORIA AUTREY	PAUL LAMBERT GLENN GAMBER
POLICE & FIRE	RON MANG	GLORIA AUTREY CLAUDETTE ISTNICK
PUBLIC UTILITIES/ GOLF COURSE	MIKE LOUDIANA	BILL AMAN RON MANG
RULES, COURTS & CIVIL SERVICE	JAMES FILHOUR	TIM BRYAN MIKE LOUDIANA
STREETS, HIGHWAYS, TRAFFIC & SAFETY	BILL AMAN	GLORIA AUTREY JIM FILHOUR
FINANCE	TIM BRYAN	GLENN GAMBER MIKE LOUDIANA

CITY OF MASSILLON, OHIO

COUNCIL CHAMBEF

LEGISLATIVE DEPARTMENT

BY: FINANCE COMMITTEE

ORDINANCE 1-2002

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Masillon, Ohio for the fiscal period ending December 31, 2002, and declaring an emergency

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO

THAT:

Section 1:

In order to provide for the current expenses and other expenses of the City of Massillon, Ohio, during the fiscal period ending December 31, 2002, the following sums be and are hereby appropriated.

ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
COUNCIL				
1100.105.2110	COUNCIL SALARY	15,435.00		
1100.105.2111	COUNCIL CLERK SALARY	8,442.45		
1100.105.2210	HEALTH/LIFE	18,000.00		
1100.105.2230	P.E.R.S.	0.00		
1100.105.2231	CITY SHARE MEDICARE	217.00		
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	0.00		
1100.105.2392	SERVICES/CONTRACTS	6,000.00		
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	500.00		
	TOTAL COUNCIL		48,594.45	
MAYOR				
1100.110.2110	MAYOR SALARY	13,197.00		
1100.110.2111	MAYOR ADMIN ASST SALARY	17,140.75		
1100.110.2210	HEALTH/LIFE	5,400.00		
1100,110,2230	P.E.R.S.	0.00		
1100.110.2231	CITY SHARE MEDICARE	150.00		
1100.110.2389	TRAVEL, SEMINAR, SCHOOL	0.00		
1100.110.2392	SERVICES/CONTRACTS	1,900.00		
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00		
	TOTAL MAYOR		38,787.75	
LAW DIRECTOR				
1100.115.2110	LAW DIRECTOR SALARY	9,387.50		
1100.115.2111	LAW DIRECTOR CLERKS SALARY	79,716.00		
1100.115.2210	HEALTH/LIFE	10,800.00		
1100.115.2230	P.E.R.S.	0.00		
1100.115.2231	CITY SHARE MEDICARE	1,505.00		
1100.115.2317	BOND	200.00		
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	280.00		
1100.115.2392	SERVICES/CONTRACTS	1,558.00		
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	1,866.00		
	TOTAL LAW DIRECTOR		105,312.50	
DOMESTIC VIOLENCE	GRANT WFVA28225			
1100,116,2111	SALARY	10,500.00		
1100,116,2210	HEALTH	1,800.00		
1100.116.2230	P.E.R.S.	0.00		
1100.116.2231	MEDICARE	160.75		
1100.116.2270	WORKERS COMPENSATION	735.75		
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING	250.00		
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE	250.00		
	TOTAL DOMESTIC VIOLENCE GRANT		13,696.50	
MUNI COURT				
1100.125.2110	JUDGES SALARY	18,750.00		
1100,125,2111	MUNI COURT STAFF SALARY	91,099.75		
1100.125.2112	SUBJUDGE SALARY			
1100.125.2210	HEALTH/LIFE	19,800.00		
1100.125.2230	P.E.R.S.	0.00		
1100.125.2231	CITY SHARE MEDICARE	11,615.75		

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	ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL
	1100.125.2389	TRAVEL, SEMINAR, SCHOOLING	2,000.00	
	1100.125.2392	SERVICES/CONTRACTS	18,750.00	
	1100.125.2410	OFFICE SUPPLIES/MATERIALS/POSTAGE	6,250.00	
	1100.125.2410	TOTAL MUNI COURT		168,265.50
	COMMUNITY SANCTIO			,
		COORDINATOR SALARY	6,500.00	
	1100.126.2110		1,800.00	
	1100.126.2210	HEALTH/LIFE	0.00	
	-1100.126.2230	P.E.R.S.	86.50	
	1100.126.2231	CITY SHARE MEDICARE		
	1100.126.2389	TRAVEL, SEMINAR, SCHOOLING	500.00	
	1100.126.2410	SUPPLIES/MATERIALS/POSTAGE	2,500.00	44 200 50
	TOTAL	COMMUNITY SANCTIONS COORDINATOR		11,386.50
	CLERK OF COURT	i.e.		
	1100.130.2110	CLERK OF COURT SALARY	12,771.50	
	1100.130.2111	DEPUTY CLERKS SALARY	188,500.00	
	1100,130,2150	ACCUMULATED SICK LEAVE	4,375.00	
	1100.130.2210	HEALTH/LIFE	41,400.00	
	1100.130.2230	P.E.R.S.	0.00	
	1100.130.2231	CITY SHARE MEDICARE	2,918.75	
	1100.130.2290	UNEMPLOYMENT	1,750.00	
•		BOND	75.00	
	1100.130.2317	UTILITIES	0.00	
	1100.130.2340		1,500.00	
	1100.130.2389	TRAVEL, SEMINAR, SCHOOLING	3,750.00	
	1100.130.2392	SERVICES/CONTRACTS		
	1100.130.2396	DRAWER CHANGE ACCT	125.00	
	1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	17,500.00	07/00505
		TOTAL CLERK OF COURT	<u>.</u>	274,665.25
	BAILIFF			
	1100.135.2111	BAILIFF SALARY	61,250.00	
	1100.135.2210	HEALTH/LIFE	7,200.00	
	1100.135.2230	P.E.R.S.	8,299.00	
	1100.135.2231	CITY SHARE MEDICARE	1,070.00	
	1100.135.2317	BOND	875.00	
	1100.135.2389	TRAVEL, SEMINAR, SCHOOLING	625.00	
	1100.135.2392	SERVICES/CONTRACTS	1,375.00	
	1100.135.2410	SUPPLIES/MATERIALS/POSTAGE	1,750.00	
	1100.135.2430	GAS & OIL	1,375.00	
	1100.100.2400	TOTAL BAILIFF	Marketer	83,819.00
	DI ANNING COMMISSI			
	PLANNING COMMISSI	PLANNING STENO SALARY	159.75	
	1100.140.2111		0.00	
	1100.140.2230	P.E.R.S.	21.75	
	1100.140.2231	CITY SHARE MEDICARE	22.25	
	1100.140.2410	SUPPLIES/MATERIALS/POSTAGE		
- 2	1100.140.2720	REFUNDS	25.00	000.75
		TOTAL PLANNING COMMISSION		228.75
	CIVIL SERVICE			
	1100.150.2110.	CIVIL SERVICE COMM SALARY	2,215.00	
	1100,150,2111	STENO SALARY	9,375.00	
	1100.150.2210	HEALTH/LIFE	1,800.00	
	1100.150.2230	P.E.R.S.	0.00	
	1100.150.2231	CITY SHARE MEDICARE	33.00	
	1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
	1100.150.2392	SERVICES/CONTRACTS	3,747.85	
	1100.150.2332	SUPPLIES/MATERIALS/POSTAGE	250.00	
	1100,150,2410	TOTAL CIVIL SERVICE		17,420.85
	CERVICE DEDARTMEN			•
	SERVICE DEPARTMEN		15,500.00	
	1100.160.2110	DIRECTOR SALARY	10,000.00	
	1100.160.2111	CLERK SALARY	4 000 00	
	1100.160.2210	HEALTH/LIFE	1,800.00	
	1100.160.2230	P.E.R.S.	0.00	
	1100.160.2231	CITY SHARE MEDICARE	0.00	
	1100.160.2383	PETTY CASH	0.00	
	1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
	1100.160.2392	SERVICES/CONTRACTS	193.13	
	1100,160,2410	SUPPLIES/MATERIALS/POSTAGE	756.48	
	1100.160.2430	GAS & OIL	95.00	
		TOTAL SERVICE		18,344.61
	HUMAN SERVICES/CO			(2)
	1100.175.2112	EEO/MBE DIRECTOR	13,050.00	-6
		HEALTH/LIFE	1,800.00	
	1100.175.2210	P.E.R.S.	1,775.00	
	1100.175.2230	1 .L.N.O.	1,770.00	

FUND TOTAL

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ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL
1100.175.2231	CITY SHARE MEDICARE		
1100,175,2392	SERVICES/CONTRACTS	0.00	
1100,175.2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
1100.175.2410	SUPPLIES/MATERIALS/POSTAGE	125.00	
	TOTAL HUMAN SERVICES/CONTRACTS		16,750.00
AUDITOR			
1100.205.2110	AUDITOR'S SALARY	10,875.00	
-1100.205.2111	DEPUTY AUDITOR'S SALARY	45,000.00	
1100.205.2210	HEALTH/LIFE	10,800.00	
1100.205.2230	P.E.R.S.	7,250.00	
1100.205.2231	CITY SHARE MEDICARE	875.00	
1100.205.2317	BOND	50.00	
	TRAVEL, SEMINAR, SCHOOLING	0.00	
1100.205.2389	SERVICES/CONTRACTS	3,750.00	
1100,205,2392	SUPPLIES/MATERIALS/POSTAGE	2,500.00	
1100.205.2410	TOTAL AUDITOR	2,000.00	81,100.00
WOOME TAY	TOTAL AUDITOR		01,100.00
INCOME TAX	INCOME TAY SALADY	41,250.00	
1110.210.2111	INCOME TAX SALARY	9,000.00	
1100.210.2210	HEALTH/LIFE		
1100.210.2230	P.E.R.S.	5,750.00	
1100.210.2231	CITY SHARE MEDICARE	670.75	
1100.210.2383	PETTY CASH	0.00	
1100.210.2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
1100.210.2391	WEB PAGE	0.00	
1100.210.2392	SERVICES/CONTRACTS	4,688.00	
1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	5,832.00	
1100.210.2430	GAS & OIL	25.00	
1100.210.2720	REFUNDS	50,000.00	117 615 75
	TOTAL INCOME TAX		117,215.75
TREASURER			
1100.215.2110	TREASURER SALARY	3,250.00	
1100.215.2111	TEMPORARY HELP	500.00	
1100.215.2210	HEALTH/LIFE	1,800.00	
1100.215.2230	P.E.R.S.	0.00	
1100.215.2231	CITY SHARE MEDICARE	45.75	
1100.215.2317	BOND	200.00	
1100.215.2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
1100.215.2392	SERVICES/CONTRACTS	1,155.55	
1100.215.2410	SUPPLIES/MATERIALS/POSTAGE	1,085.00	
1100.210.2110	TOTAL TREASURER		8,036.30
POLICE			
1100.305.2110	POLICE	687,500.00	
1100.305.2111	STENO STAFF	20,750.00	
1100.305.2111	SCHOOL PATROL	20,750.00	
1100.305.2112	ANIMAL CONTROL	9,250.00	
1100.305.2114	HEALTH/LIFE	99,000.00	
	P.E.R.S.	0.00	
1100.305.2230	CITY SHARE MEDICARE	8,750.00	
1100.305.2231		0.00	
1100.305.2260	POLICE UNIFORM ALLOWANCE	15,400.00	
1100.305.2280	POLICE UNIFORM ALLOWANCE	50,000.00	
1100.305.2375	CENTRAL DISPATCH - POLICE SHARE		
1100.305.2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
1100.305.2392	SERVICES/CONTRACTS	12,500.00	
1100.305.2410	SUPPLIES/MATERIALS/POSTAGE	12,500.00	
1100.305.2430	GAS & OIL	13,250.00	
1100.305.2530	CAFETY FOURMENT	1,875.00	
1100.305.2590	SAFETY EQUIPMENT		
	LEASES	0.00	
1100,305,2710	LEASES DISABILITY & PENSION TRANSFER	0.00 92,500.00	
	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE	0.00	
1100.305.2710 SPECIAL INVESTIGAT	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE	0.00 92,500.00 1,044,025.00	
	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE	0.00 92,500.00 1,044,025.00 5,857.00	
SPECIAL INVESTIGAT	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE TION	0.00 92,500.00 1,044,025.00	
SPECIAL INVESTIGAT 1100.315.2387	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FION FURTHERANCE OF JUSTICE	0.00 92,500.00 1,044,025.00 5,857.00	
SPECIAL INVESTIGAT 1100.315.2387	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE	0.00 92,500.00 1,044,025.00 5,857.00 3,111.00	1,052,993.00
SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FOR FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS	0.00 92,500.00 1,044,025.00 5,857.00 3,111.00	1,052,993.00
SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FOR FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS	0.00 92,500.00 1,044,025.00 5,857.00 3,111.00	1,052,993.00
SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE TION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY	0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00 612,500.00	1,052,993.00
SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110 1100.325.2210	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE TION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY HEALTH/LIFE	0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00 612,500.00 82,750.00	1,052,993.00
SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110 1100.325.2210 1100.325.2231	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE TION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY HEALTH/LIFE CITY SHARE MEDICARE	0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00 612,500.00 82,750.00 5,501.25	1,052,993.00
SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110 1100.325.2210 1100.325.2231 1100.325.2260	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE TION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY HEALTH/LIFE CITY SHARE MEDICARE ACCRUED LIABILITY	0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00 612,500.00 82,750.00 5,501.25 0.00	1,052,993.00
SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110 1100.325.2210 1100.325.2231	LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE TION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY HEALTH/LIFE CITY SHARE MEDICARE	0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00 612,500.00 82,750.00 5,501.25	1,052,993.00

FUND TOTAL

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ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
			22	
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	25,000.00		
1100.325.2373	PETTY CASH	0.00		
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.325.2391	FUNERAL EXPENSE	125.00		7
1100.325.2392	SERVICES/CONTRACTS	3,750.00 1,250.00		
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE			
1100.325.2430	GAS & OIL	1,778.00 0.00		
1100.325.2530	SAFETY EQUIPMENT DISABILITY & PENSION TRANSFER	95,000.00		
1100.325.2710	TOTAL FIRE DEPARTMENT	33,000.00	834,754.25	
ENGINEERING DEP			004,7 04.20	
1100,405,2110	ENGINEERING DEPT SALARY	39,564.81		
1100.405.2210	HEALTH/LIFE	5,300.00		
1100.405.2230	P.E.R.S.	0.00		
1100.405.2231	CITY SHARE MEDICARE	565,15		
1100.405.2340	UTILITIES	200.00		
1100,400.2040	Į į			
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.405.2392	SERVICES/CONTRACTS	1,291.25		
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	2,798.00		
1100.405.2430	GAS & OIL	75.00		
	TOTAL ENGINEERING DEPT		49,794.21	
CITY HALL	access and another than the second of the se			
1100.410.2110	JANITORS SALARY	23,750.00		
1100.410.2210	HEALTH/LIFE	5,400.00		
1100.410.2230	P.E.R.S.	0.00		
1100.410.2231	CITY SHARE MEDICARE	275.00		
1100.410.2333	ENERGY SAVINGS LEASE	12,962.50		
1100.410.2340	UTILITIES	105,125.00		
1100.410.2392	SERVICES/CONTRACTS	12,500.00		
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	3,750.00		
	TOTAL CITY HALL		163,762.50	
BUILDING DEPARTM	MENT			
1100.415.2110	BUILDING SALARY	45,528.50		3.4)
1100.415.2210	HEALTH/LIFE	7,200.00		
1100.415.2230	P.E.R.S.	6,250.00		
1100.415.2231	CITY SHARE MEDICARE	740.75		
1100.415.2389	TRAVEL/SEMINAR/SCHOOLING	0.00		
1100.415.2392	SERVICES/CONTRACTS	3,204.00		
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	2,875.00		
1100.415.2420	3% ASSESSMENT TAX	729.45		
1100.415.2430	GAS & OIL	281.26		
1100.415.2720	REFUNDS	0.00	66 809 06	
OTDEET DEDAID	TOTAL BUILDING		66,808.96	
STREET REPAIR	CTREET DERT CALARY	50,000.00		
1100.435.2110 1100.435.2231	STREET DEPT SALARY CITY SHARE MEDICARE	500.00		
1100.435.2281	UNION HEALTH & WELFARE	3,000.00		
1100.435.2340	UTILITIES	0.00		
1100.435.2430	GAS & OIL	2,500.00		
1100,430,2400	TOTAL STREET REPAIR	_,	56,000.00	
GARAGE			>>>>> ● (************************************	
1100.440.2110	GARAGE SALARY	30,000.00		
1100.440.2210	HEALTH/LIFE	5,400.00		
1100.440.2230	P.E.R.S.	0.00		
1100.440.2231	CITY SHARE MEDICARE	65.00		
1100.440.2280	UNIFORM ALLOWANCE	350.00		
1100.440.2281	UNION HEALTH & WELFARE	450.00		
1100.440.2340	UTILITIES	250.00		
1100.440.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.440.2392	SERVICES/CONTRACTS	4,389.34		
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	32,746.00		
1100.440.2430	GAS & OIL	603.00		
	TOTAL GARAGE FUND		74,253.34	
HEALTH DEPARTME		AND ST. SOMEONE AND ST.		
1100.705.2110	HEALTH DEPT SALARY	68,109.75		
1100.705.2210	HEALTH/LIFE	12,600.00		
1100.705.2230	P.E.R.S.	0.00		
1100.705.2231	CITY SHARE MEDICARE	752.75		
1100.705.2280	UNIFORM ALLOWANCE	75.00		
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.705.2390	COMPOST DISPOSAL	0.00		
1100.705.2392	SERVICES/CONTRACTS	3,875.00		
1100.705.2395	RENT GRAND MILL	12,437.00		
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	1,250.00		
1100.705.2430	GAS & OIL	207.00	00 206 50	

TOTAL HEALTH DEPARTMENT

99,306.50

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,	ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
	ACCOUNT #	ACCOUNT	AMOUNT	DEFITOTAL	TOND TOTAL
	MOSQUITO CONTRO		2.22		
	1100.725.2410	SUPPLIES/MATERIALS/POSTAGE	0.00	0.00	
		TOTAL MOSQUITO CONTROL		0.00	
	MISCELLANEOUS	A COLUMN CHOICE EN E	75 000 00		2
	1100.905.2150	ACCUM SICK LEAVE	75,000.00		
	1100.905.2270	WORKERS COMPENSATION			
	1100.905.2312	INSURANCE			
	÷1100.905.2380	STARK CO LABOR MGT COUNCIL			
	1100.905.2390	REGIONAL PLANNING REAL PROPERTY TAX			
	1100.905.2391	STREET LIGHTING	28,320.00		
	1100.905.2392 1100.905.2393	COUNTY FEES	20,020.00		
	1100.905.2394	OHIO MUNICIPAL LEAGUE	3,394.00		
	1100.905.2395	STATE EXAMINATION	0,004.00		
	1100.905.2396	BANK CHARGES	500.00		
	1100.905.2398	MASS WEST STARK TOURISM	000.00		
	1100.905.2399	WORKERS COMP DEFENSE			
	1100.905.239A	ARBITRATOR SERVICES/CONTRACTS			
	1100.905.239B	CONCERTS			
,		PICNIC IN THE PARK			
	1100.905.239E	PURCHASING FEE			
	1100.905,239M	DOWNTOWN CRUISE IN			
	1100.905.2390	INDIGENT BURIAL			
	1100.905.239P	175TH CITY CELEBRATION			
	1100.905.239Q	PB REC COMP			
	1100.905.239R	ST CO MEDIATOR BOARD			
	1100.905.2710	TRANSFER TO CI	.		
	1100.905.2711	TRANSFER TO PARK & REC			
	1100.905.2712	TRANSFER DEBT RETIREMENT			
	1100.905.2718	TRANSFER STATE HOSP EDOW.			
	1100.905.2721	ANNEXATION FEES			
	1100.905.2752	ADVANCE OUT - MUNI ROAD TOTAL MISC ACCTS		107,214.00	
		TOTAL GENERAL FUND		,	3,508,510.47
	STREET M & R FUND				
	SAFETY				
	1201.420.2110	SAFETY DEPT SALARY	76,000.00		
	1201.420.2210	HEALTH/LIFE	21,600.00		
	1201.420.2230	P.E.R.S.	11,000.00		
	1201.420,2231	CITY SHARE MEDICARE	1,989.00		
	1201.420.2270	WORKERS COMP	3,000.00		
	1201.420.2280	UNIFORM ALLOWANCE	1,500.00		
	1201.420.2281	UNION HEALTH & WELFARE	1,800.00		
	1201.420.2290	UNEMPLOYMENT COMP	90 500 00		
	1201.420.2340	UTILITIES	32,500.00		
	1201.420.2380	STARK CO LABOR MGT COUNCIL	400.00		
	1201.420.2383	PETTY CASH	2 400 00		
	1201.420.2389	TRAVEL/SEMINAR/SCHOOLING	2,400.00		
	1201.420.2392	SERVICES/CONTRACTS	4,200.00		
	1201.420.2410	SUPPLIES/MATERIALS/POSTAGE	10,000.00 2,900.00		
	1201.420.2430	GAS & OIL	2,900.00		
		TOTAL SAFETY DEPARTMENT		169,289.00	
	STREET DEPT				
	1201.435.2110	STREET SALARY	426,808.00		
		1 1 PT A 1 PT A 10 1 PT PT	122,400.00		
	1201.435.2210	HEALTH/LIFE			
		P.E.R.S.	86,000.00		
	1201.435.2210		2,027.00		
	1201.435.2210 1201.435.2230	P.E.R.S.	2,027.00 8,000.00		
	1201.435.2210 1201.435.2230 1201.435.2231	P.E.R.S. CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE	2,027.00		
	1201.435.2210 1201.435.2230 1201.435.2231 1201.435.2270	P.E.R.S. CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNEMPLOYMENT COMP	2,027.00 8,000.00 2,000.00		
	1201.435.2210 1201.435.2230 1201.435.2231 1201.435.2270 1201.435.2280	P.E.R.S. CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE	2,027.00 8,000.00		

		6° 46		12.4	
		- 40° -			
	ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
	1201,435.2410	SUPPLIES/MATERIALS/POSTAGE	22,000.00		
	1201.435.2410	GAS & OIL	13,000.00		
	1201.400.2400	TOTAL STREET DEPT	5.7.	689,435.00	
		TOTAL STREET M & R FUND			858,724.00
	STATE HWY M & R				
	SAFETY		40,000,00		
	-1202.420.2110	SAFETY SALARY	40,000.00		
	1202.420.2230	P.E.R.S. CITY SHARE MEDICARE	5,500.00 1,000.00		
	1202.420.2231 1202.420.2270	WORKERS COMP	1,000.00		
	1202.420.2441	SUPPLIES/MATERIALS/POSTAGE	9,000.00		
	1202.120.277				
		TOTAL SAFETY		56,500.00	
	STREET DEPT				
	1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	13,200.00	12 200 00	
		TOTAL STREET TOTAL STATE HWY M & R FUND		13,200.00	69,700.00
	COMMUNITY DEVEL				30,7 03.33
	1203.845.2110	SALARY	241,380.00		
•	1203.845.2210	HEALTH/LIFE INSURANCE	36,000.00		
	1203.845.2230	P.E.R.S.	32,707.00		
	1203.845.2231	CITY'S SHARE MEDICARE	1,378.00		
	1203.845.2270	WORKERS' COMPENSATION	4,000.00		
	1203.845.2385	REAL ESTATE TAX FEES	550.00		
	1203.845.2389	TRAVEL/SEMINAR/SCHOOLING	1,500.00		
	1203.845.2391	REAL PROPERTY TAXES	60.00		
	1203.845.2392	SERVICES/CONTRACTS	13,000.00		
	1203.845.2410	SUPPLIES/MATERIALS/POSTAGE	5,600.00		
	1203.845.2801	DEMOLITIONS VOLUME CENTER	45,000.00 22,000.00		
	1203.845.2804 1203.845.2806	YOUTH CENTER HOUSING REHABILITATION	170,000.00		
	1203.845.2814	FAIR HOUSING	10,000.00		
	1203.845.2829	DRUG TASK FORCE OPERATING	4,000.00		
	1200.010.2020	TOTAL COMMUNITY DEV.	60 • ORPH SWAF POPULATION	587,175.00	
		TOTAL COMMUNITY DEV. FUND			587,175.00
	MASSILLON MUNICO				
	1204.125.2510	NEW EQUIPMENT	55,000.00		
	1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	165,000.00	220 000 00	
		TOTAL MUNI COURT		220,000.00	220,000.00
		TOTAL MASSILLON MUNI COURT CI FUND			220,000.00
	SECTION 108 LOAN 1205.845.2390	SECTION 108	0.00		
	1200.040.2000	02011011.100			
		TOTAL SECTION 108 LOAN		0.00	
		TOTAL SECTION 108 LOAN FUND		•	0.00
	MUNI MOTOR VEH LIC				
	MUNI MOTOR VEH LIC		450,000,00		
	1206.435.2410	SUPPLIES/MATERIALS/POSTAGE TOTAL MOTOR VEH LICENSE	150,000.00	150,000.00	
		TOTAL MOTOR VEH LICENSE FD		100,000.00	150,000.00
	HOUSE TRAILER & R				
	HOUSE TRAILER	LO VIII IONO			
	1207.910.2390	MOBILE HOME & REC VEH	400.00		
		TOTAL HOUSE TRAILER		400.00	
		TOTAL HOUSE TRAILER FUND			400.00
	PARKING ENFORCEN				
	PARKING ENFORCEN		16 000 00		
	1208.445.2110	SALARY - PARKING ENF. P.E.R.S.	16,000.00 2,200.00		
	1208.445.2230 1208.445.2231	CITY SHARE MEDICARE	250.00		
	1208.445.2270	WORKERS COMP	700.00		
	1208.445,2280	UNIFORM ALLOWANCE	200.00		
	1208.445.2340	UTILITIES	3,600.00		
	1208.445.2377		2500		
	1208.445.2410	SUPPLIES/MATERIALS/POSTAGE	3,500.00		
	1208.445.2720	REFUNDS	50.00		
		PARKING ENFORCEMENT		29,000.00	29,000.00
	DOLICE DENGLON FUR	PARKING ENFORCEMENT FD			23,000.00
	POLICE PENSION FUN 1209.305.2240	POLICE PENSION FUND	465,000.00		
	1200.000.2270	TOTAL POLICE PENSION FUND	,		465,000.00

* 0	20	and the second	12.1		
	ACCOUNT # FIRE PENSION FUND	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
	1210.325.2250	FIRE PENSION FUND	465,000.00		465 000 00
	RESTAURANT LICENS	TOTAL FIRE PENSION FUND			465,000.00
	RESTAURANT LICENS				
	1211.720.2110	SALARY	9,723.00		
	1211.720.2230	P.E.R.S.	1,318.00		
	- 1211.720.2231	CITY SHARE MEDICARE	100.00		
	1211.720.2392	SERVICES/CONTRACTS	15,500.00		
	1211.705.2395	RENT-GRAND MILL	12,000.00		
	1211.720.2410	SUPPLIES/MATERIALS/POSTAGE	18,700.00		
	1211.720.2410	TOTAL RESTAURANT LICENSE TOTAL RESTAURANT LICENSE FD	10,100.00	57,341.00	57,341.00
	SPECIAL FUND				,
	SPECIAL				
	1214.915.2392	SERVICES/CONTRACTS	2,000.00		
	4	TOTAL SPECIAL	575. •045CO486V4469CB	2,000.00	
		TOTAL SPECIAL FUND			2,000.00
	LAW ENDORCEMENT	FUND			
•	1215.305.2410	SUPPLIES/MATERIALS/POSTAGE	2,625.00		
		TOTAL LAW ENFORCEMENT		2,625.00	
		TOTAL LAW ENFORCEMENT FUND			2,625.00
	UDAG TOWNE PLAZA				
	1217.840.2392	SERVICES/CONTRACTS			
		TOTAL UDAG			
	MIO FIND	TOTAL UDAG TOWNE PLAZA			
	WIC FUND	W.I.C. SALARY	69,928.00		
	1219.730.2110	HEALTH/LIFE	14,400.00		
	1219.730.2210	P.E.R.S.	9,476.00		
	1219,730,2230	CITY SHARE MEDICARE	528.00		
	1219.730.2231	WORKERS COMP	900.00		
	1219.730.2270				
	1219.730.2340	UTILITIES SERVICES/CONTRACTS	1,300.00 750.00		
	1219.730.2392	SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE	7,350.00		
	1219.730.2410	TOTAL WIC	7,350.00	104,632.00	
		TOTAL WIC FUND		104,002.00	104,632.00
	UDAG OAK PARK B-85				,
	1221.840.2390	UDAG			
		TOTAL UDAG		0.00	
		TOTAL UDAG OAK PARK FUND			0.00
	WASTE RECYCLE FUN		00 000 00		
	1222.605.2110	WASTE RECYCLING SALARY	22,000.00 3,000.00		
	1222.605.2392	SERVICES/CONTRACTS	3,000.00	25,000.00	
		TOTAL WASTE RECYCLING TOTAL WASTE RECYCLING FUND		25,000.00	25,000.00
	INDIGENT DRIVERS AL				23,000.00
		SERVICES/CONTRACTS	49,500.00		
	1225.125.2552	TOTAL INDIGENT DRIVERS	45,500.00	49,500.00	
		TOTAL INDIGENT DRIVERS AL. TR. FD		40,000.00	49,500.00
	ENFORCEMENT & EDU				10,000,00
		SERVICES/CONTRACTS			
		SUPPLIES/MATERIALS/POSTAGE	450.00		
	1220,000.2410	TOTAL ENFORCEMENT & EDUCA.		450.00	
	тот	AL ENFORCEMENT & EDUCATION FUND			450.00
	STATE HOUSING TRUS	ST .			
		EMERGENCY HOME REPAIR			
	100.000.000000000000000000000000000000	STATE HOUSING			
		TOTAL STATE HOUSING TRUST FUND			
	HOME FUND	*			
		HOME HOUSING REHABILITATION	150,000.00		
		TOTAL HOME		150,000.00	
		TOTAL HOME FUND			150,000.00

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ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
COPS GRANT FUN			5	
POLICE DEPT	<u> </u>			
1230.305.2390	SERVICES 96CMWX0663			
1230.305.2410	SUPPLIES/MATERIALS/POSTAGE 933			
1230.303.2410	TOTAL POLICE COPS GRANT		0.00	2
	TOTAL POLICE COPS GRANT		0.00	0.00
LOCAL LAW PLOC				0.00
LOCAL LAW BLOC 1231,305,2510	NEW EQUIPMENT 3808			
* 1231.305.2510			0.00	
	TOTAL LOCAL LAW BLOCK GRANT		0.00	0.00
CLERK OF COURT	TOTAL LOCAL LAW BLOCK GRANT FUND			0.00
1232.130.2111	SCOMPUTER FUND SALARY - CLERK OF CTS	44 400 00		
1232.130.2111		41,400.00		
	HEALTH/LIFE P.E.R.S.	7,200.00		
1232.130.2230	CITY SHARE MEDICARE	5,610.00		
1232.130.2231		601.00		
1232.130.2389	TRAVEL/SEMINAR/SCHOOLING	6,000.00		
1232.130.2392	SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE	17,000.00		
1232.130.2420		6,869.00		
1232.130.2510	EQUIPMENT	17,000.00	404 600 00	
· •	TOTAL CLERK OF COURTS OTAL CLERK OF COURTS COMPUTER FUND		101,680.00	404 000 00
				101,680.00
MUNICIPAL COURT		7 000 00		
1233.125.2392	SERVICES/CONTRACTS	7,000.00		
1233.125.2410	SUPPLIES	20,000.00		
1233.125.2510	EQUIPMENT	50,000.00	77 000 00	
7	TOTAL MUNICIPAL COURT COMPUTER FUND		77,000.00	77 000 00
	OTAL MUNICIPAL COURT COMPUTER FUND	č.		77,000.00
PARK AND REC FUI				
PARK AND REC DE		450 700 00		
1234.505.2110	SALARY - PARK & REC ADMINIS.	156,796.00		
1234.505.2111	SALARY - PARK	314,233.00		
1234.505.2112	SALARY - RECREATION	454,864.00		
1234.505.2113	SALARY - SENIOR CENTER	66,398.00		
1234.505.2210	HEALTH/LIFE	73,140.00		
1234.505.2230	P.E.R.S.	134,455.00		
1234.505.2231	CITY SHARE MEDICARE	14,388.00		
1234.505.2270	WORKERS COMP	12,000.00		
1234.505.2280	UNIFORM ALLOWANCE	2,200.00		
1234.505.2281	UNION HEALTH & WELFARE	4,500.00		
1234.505.2290	UNEMPLOYMENT COMP	3,000.00		
1234.505.2311	INSURANCE	12,650.00		
1234.505.2340	UTILITIES	73,500.00		
1234.505.2341	UTILITIES REC CENTER	120,000.00		
1234.505.2377	ADMINISTRATIVE FEE	50,000.00	- 10 N	The second secon
1234.505.2380	STARK CO LABOR MGT COUNCIL	1,200.00		
1234.505.2389	TRAVEL/SEMINAR/SCHOOLING	5,500.00		
1234.505.2391	REAL ESTATE TAXES	6,000.00		
1234.505.2392	SERVICES/CONTRACTS	86,500.00		
1234.505.2393	SERV/CONT - REC CENTER	20,000.00		
1234.505.2394	SERV/CONT - YOUTH CENTER	2,500.00		
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	92,000.00		
1234.505.2411	GTE SUPPLIES/MATERIAL/POSTAG	5,000.00		
1234.505.2412	SUPPLIES/MAT - REC CENTER	10,000.00		
1234.505.2413	SUPPLIES/MAT - YOUTH CENTER	2,500.00		
1234.505.2430	GAS & OIL	13,500.00		
1234.505.2710	TRANSFER TO	35,000.00		
1234.505.2720	REFUNDS	11,000.00		
1234.505.2721	MCS REVENUE SHARING	0.00		
	TOTAL PARK AND REC FUND		1,782,824.00	
SUMMER FEEDING				
1234.515.2110	SALARY	10,000.00		
1234.515.2230	P.E.R.S.	1,355.00		
1234.515.2231	MEDICARE	145.00		
1234.515.2290	UNEMPLOYMENT	0.00		
1234.515.2389	TRAVEL/SEMINAR/SCHOOLING	300.00		
1234,515.2392	SERVICES/CONTRACTS	2,000.00		
1234.515.2410	SUPPLIES/MATERIALS/POSTAGE	14,500.00		
	TOTAL SUMMER FEEDING		28,300.00	
	TOTAL PARK AND REC FUND			1,811,124.00

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*			AMOUNT	DERT TOTAL	FUND TOTAL	
	ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL	(2)
	HOME HEALTH SER		F 000 00			د
	1235.705.2410	SUPPLIES/MATERIALS/POSTAGE	5,000.00			
	1235.705.2395	RENT - GRAND MILL TOTAL HOME HEALTH SERV FD	12,000.00		17,000.00	
1	SWIMMING POOL	TOTAL HOME HEALTH SERVID			,	
	1236.705.2390	REMITTANCE TO STATE	350.00			
	1236.705.2410	SUPPLIES/MATERIALS/POSTAGE	0.00			
		TOTAL SWIMMING POOL FUND		350.00	350.00	
	ECONOMIC DEVELO					
	1237.845.2392	SERVICES/CONTRACTS TOTAL ECONOMIC DEV FUND		0.00	0.00	
	PROBATION SERVICE	ES/CONTRACTS FUND		5.00		*
	1238.125.2110	SALARY-MEDIATOR	80,550.00			
	1238.125.2210	HEALTH/LIFE	36,000.00			
20	1238.125.2230	P.E.R.S	10,915.00			
	1238.125.2231	CITY SHARE MEDICARE	450.00			
	1238.125.2.2270	WORKERS COMPENSATION SERVICES/CONTRACTS	350,00 75,000,00			
5	1238.125.5.2392 1238.125.5.2410	SUPPLIES/MATERIALS/POSTAGE	0.00			
,	1230.123.3.2410	TOTAL PROBATION SERVICES/CONTRAC		203,265.00	203,265.00	
	MANDATORY DRUG					
	1239.125.2410	SUPPLIES/MATERIALS/POSTAGE				
		TOTAL MANDATORY DRUG FINE		0.00		
	ENTERPRISE ZONE		15 991 00			
	1241.845.2110 1241.845.2230	SALARY P.E.R.S.	15,881.00 2,152.00			
	1241.845.2270	WORKERS COMP	1,055.00			
	1241.940.2392	SERVICES/CONTRACTS	0.00			
		TOTAL ENTERPRISE ZONE FD		19,088.00	19,088.00	
	ADR FUND		40.040.00			
	1242.125.5.2110	SALARY-MEDIATOR	43,610.00 7,200.00			
	1242.125.5.2210 1242.125.5.2230	HEALTH/LIFE P.E.R.S	5,910.00			
	1242.125.5.2231	CITY SHARE MEDICARE	633.00			
		TOTAL ADR		57,353.00		
		TOTAL ADR FUND			57,353.00	
(LEGENDS DEBT RET		3,745,000.00			
1	1302.940.2610 1302.940.2620	DEBT RETIREMENT PRINCIPAL INTEREST	314,621.00			
	1302.940.2020	TOTAL LEGENDS DEBT RETIREMENT	014,021.00	4,059,621.00		
	Т	OTAL LEGENDS DEBT RETIREMENT FUND			4,059,621.00	
	LINCOLN CENTER D	EBT RETIREMENT FUND				
	1303.940.2392	SERVICES/CONTRACTS	0.00			
	1303.940.2610	PHASE II PRINCIPAL	145,000.00 2,760,000.00			a nathar
	1303.940.2611 1303.940.2620	PHASE III PRINCIPAL PHASE II INTEREST	177,193.00			- 38.8
	1303.740.2621	PHASE III INTEREST	79,380.00			
		INTEREST				
		TAL LINCOLN CENTER DEBT RETIREMENT		3,101,573.00		
		NCOLN CENTER DEBT RETIREMENT FUND			3,101,573.00	
		BT RETIREMENT FUND DEBT RETIREMENT PRINCIPAL	20,000.00			
	1304.940.2610 1304.940.2620	INTEREST	102,975.00			
		TAL SENIOR HOUSING DEBT RETIREMENT		122,975.00		
	TOTAL	SENIOR HOUSING DEBT RETIREMENT FD			122,975.00	
	WWT DEBT RETIREM					
	1305.940.2610	DEBT RETIREMENT PRINCIPAL	120,000.00			
	1305.940.2620	INTEREST	75,963.00			
	1305.940.2611	DEBT RETIREMENT PRIN UPGRAD INTEREST UPGRADE	235,267.00 29,736.00			
	1305.940.2621 1305.940.2612	DEBT RETIREMENT PRIN FOTHER	49,882.00			
	1305.940.2622	INTEREST FOTHERGILL	51,336.00			
		TOTAL WWT DEBT RETIREMENT	76 16800	562,184.00		
		TOTAL WWT DEBT RETIREMENT FUND			562,184.00	

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ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
		AMOUNT	DE. I TOTAL	TOND TOTAL
	RETIREMENT FUND			
1306.505.2610	DEBT RETIREMENT PRINCIPAL	12,590,000.00		
1306.505.2620	INTEREST	421,851.00		
	TOTAL PARK & REC DEBT RETIREMENT		13,011,851.00	
TO	TAL PARK & REC DEBT RETIREMENT FUND			13,011,851.00
TIF DEBT RETIREM	ENT FUND (MARKETPLACE)			2 2
1340.905.2610	DEBT RETIREMENT PRINCIPAL	1,690,000.00	On the state of th	
	INTEREST	44,363.00		
* 1340.905.2620		44,363.00	4 724 202 00	
	TOTAL TIF DEBT RETIREMENT		1,734,363.00	
	TOTAL TIF DEBT RETIREMENT FUND			1,734,363.00
SEC 108 DEBT RET	IREMENT FUND			
1341.845.2610	DEBT RETIREMENT PRINCIPAL	40,000.00		
1341.845.2620	INTEREST	170,897.00		
1011101012020	TOTAL SEC 108 DEBT RETIREMENT	,	210,897.00	
	TOTAL SEC 108 DEBT RETIREMENT FUND		210,001.00	210,897.00
0050141 400 050				210,837.00
SPECIAL ASS DEBT				
1350.935.2382	COUNTY COLLECTION FEES			
1350.935.2610	DEBT RETIREMENT SER 85	9,000.00		
1350.935.2620	INTEREST SER 85	3,285.00		
25 4 ST 1 ST 2	TOTAL SA DEBT RETIREMENT		12,285.00	
TO	TAL SPECIAL ASSESS. DEBT RETIRE. FUND			12,285.00
	TREMENT SHAW AVENUE			12,200.00
		05 000 00		
1351.935.2610	DEBT RETIREMENT PRINCIPAL	25,000.00		
1351.935.2620	INTEREST	5,775.00		
	TOTAL SHAW		30,775.00	
	TOTAL DEBT RETIRE SHAW			30,775.00
STATE HOSPITAL E	NDOWMENT FD			
1370.905.2390	PAYMENT FOR SERVICES/CONTRACTS	76,000.00		
1010.500.2000	TOTAL STATE HOSPITAL	70,000.00	76,000.00	
	TOTAL STATE HOSPITAL ENDOWMENT FD		70,000.00	75,000,00
				76,000.00
MUNICIPAL ROAD F				
1409.850.2590	MUNICIPAL ROAD			
	TOTAL MUNI ROAD			
	TOTAL MUNICIPAL ROAD FUND			0.00
SOLID WASTE CAPI	TAL IMPROVEMENT FUND			
1413,605,2530	NEW EQUIPMENT	50,000.00		
1410.000.2000	TOTAL SOLID WASTE	00,000.00	50,000.00	
			30,000.00	50,000,00
	TOTAL SOLID WASTE CAPITAL IMP FD			50,000.00
MARKETPLACE PRO				
1419.435.2510	MARKETPLACE PROJECT	0.00		
	TOTAL MARKETPLACE PORJECT		0.00	
	TOTAL MARKETPLACE PROJECT FD			0.00
WWT PLANT UPGRA	ADF.			
1421.610.2510	WWT PLAN UPGRADE PROJECT			
1-12 1.0 (C.2010	TOTAL WWT PLANT UPGRADE		0.00	
			0.00	0.00
	TOTAL WWT PLANT UPGRADE FD			0.00
1423 SOUTH MASSI	LON TRUNK			
	TOTAL SOUTH MASSILLON TRUNK		0.00	
	TOTAL SOUTH MASSILLON TRUNK FD			0.00
1424 CANALVIEW ST				
1424.435.2510	STREETSCAPE PROJECT		0.00	
	TOTAL STREETSCAPE PROJECT		0.00	
	TOTAL STREETSCAPE PROJECT			0.00
1432 MUNICIPAL GO	LF COURSE FUND			
1432.920.2110	SALARY-PROJ MGR GOLF			
1432,920,2230	P.E.R.S.			
1432.920.2231	MEDICARE			
1432.920.2510	CAPITAL PROJECTS			
1432,320,2310	ON TIME I NOVEOTO			
	YOU'L MINING			
	TOTAL MUNICIPAL GOLF COURSE		0.00	99/27/04/4444
	TOTAL MUNICIPAL GOLF COURSE FD			0.00
PARK AND REC CAP	ITAL IMPROVEMENT FUND			
PARK &REC				
1433.505.2392	SERVICES/CONTRACTS			
1433.505.2410	SUPPLIES/MATERIALS/POSTAGE			
1433,505,2510	CIPROJECTS			
	EQUIPMENT			
1433.505.2530				
1433.505.2710	TRANSFER TO DEBT			

	و المجانبين				-
ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL	
1433.505.2720	REFUNDS	7111,00111			
1433.505.2720	TOTAL PARK & REC		0.00		
	TOTAL PARK AND REC CI FUND		0.00		0.00
P&R COMMUNITY P.				The state of the s	0.00
1434.505.2392	SERVICES/CONTRACTS			55	
1434,510.2510	CIPROJECTS				
1404.010.2010	TOTAL PARK & REC		0.00		
*	TOTAL P&R COMMUNITY PARK FUND				0.00
P&R RECREATION (CENTER				
1435.505.2510	RECREATION CENTER PROJECT				
	TOTAL PARK & REC		0.00		
	TOTAL P&R RECREATION CENTER FD				0.00
P&R RESERVOIR PR	ROJECT				
1436.505.2510	RESERVOIR PROJECT				
	TOTAL PARK & REC		0.00		
4	TOTAL P&R RESERVOIR PROJECT FD				0.00
WASTEWATER TRE	ATMENT FUND				
WWT	0414774	1 200 005 00			
2101.610.2110	SALARY	1,009,925.00			
2101.610.2150	ACCUM SICK LEAVE HEALTH/LIFE	0.00 165,600.00			
2101.610.2210	P.E.R.S.	128,444.00			
2101.610.2230 2101.610.2231	CITY SHARE MEDICARE	9,000.00			
2101.610.2270	WORKERS COMP	15,000.00			
2101.610.2280	UNIFORM ALLOWANCE	7,000.00			
2101.610.2281	UNION HEALTH & WELFARE	9,600.00			
2101.610.2311	INSURANCE	39,200.00			
2101.610.2333	ENERGY SAVINGS LEASE	90,181.00			
2101.610.2340	UTILITIES	732,000.00			
2101.610.2377	ADMINISTRATIVE FEES	100,000.00			
2101.610.2380	STARK CO LABOR MGT COUNCIL	1,700.00			
2101.610,2382	COUNTY COLLECTION FEES	3,200.00			
2101.610.2389	TRAVEL/SEMINAR/SCHOOLING	9,500.00			
2101.610.2390	SLUDGE HAULING/LANDFILLS DISP.	250,000.00			
2101.610.2392	SERVICES/CONTRACTS	110,000.00			
2101.610.2410	SUPPLIES/MATERIALS/POSTAGE	311,450.00			
2101.610.2430	GAS & OIL	3,000.00			
2101.610.2530	NEW EQUIPMENT	45,000.00			
2101.610.2531	VEHICLE LEASES	15,000.00	2 054 000 00		
CITY CEWED O 9 M	TOTAL WWT		3,054,800.00		
2101.615.2110	SALARY	315,974.00			
2101.615,2150	ACCUM SICK LEAVE	010,574.00			
2101.615.2210	HEALTH/LIFE	28,800.00	el 2		
2101.615.2230	P.,E.R.S.	42,814.00			
2101.615.2231	CITY SHARE MEDICARE	4,000.00			
2101.615.2270	WORKERS COMP	10,000.00			
2101.615.2312	INSURANCE	2,000.00			
2101.615.2340	UTILITIES	6,000.00			
2101.615.2382	COUNTY COLLECTION FEES	500.00			
2101.615.2389	TRAVEL/SEMINAR/SCHOOLING	2,000.00			
2101.615.2392	SERVICES/CONTRACTS	150,000.00			
2101.615.2410	SUPPLIES/MATERIALS/POSTAGE	40,100.00			
2101.615.2430	GAS & OIL	5,000.00			
2101.615,2530	NEW EQUIPMENT	50,000.00			
2101.615.2720	REFUNDS	500.00			
	TOTAL CITY SEWER O & M		657,688.00		

TOTAL WASTEWATER TREATMENT FD

3,712,488.00

ACCOU	NT# ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
ACCOU		AMOUNT	DEFI TOTAL	FORD TOTAL
SOLID WAST				
SOLID WAST		405 000 00		
2102.605.211		485,000.00		
2102.605.215		70 200 00		
2102.605.221		79,200.00 65,000.00		
2102.605.223		4,500.00		
2102.605.223 - 2102.605.227		9,000.00		
2102.605.227		4,000.00		
2102.605.228		7,200.00		
2102.605.229		7,200.00		
2102.605.231		5,000.00		
2102.605.234		300.00		
2102.605.237	7 ADMINISTRATIVE EXPENSE	20,000.00		
2102.605.238	STARK CO LABOR MGT COUNCIL	1,700.00		
2102.605.238	9 TRAVEL/SEMINAR/SCHOOLING	1,000.00		
2102.605.239	0 LANDFILL	130,000.00		
2102.605.239		8,000.00		
2102.605.241		15,000.00		
2102.605.243		20,000.00		
2102.620.272		1,000.00		
	TOTAL SOLID WAST		855,900.00	955 000 00
	TOTAL SOLID WASTE FUN	ט		855,900.00
	OLF COURSE FUND			
LEGENDS	SALARY	390,000.00		
2104.920.2110		36,000.00		
2104.920.2210 2104.920.2230		53,000.00		
2104.920.223		6,274.00		
2104.920.2270		9,000.00		
2104.920.2280		5,000.00		
2104,920,2290		2,500.00		
2104.920.2311	BUILDING/VEH INSURANCE	10,000.00		
2104.920,2340	UTILITIES	38,000.00		
2104.920.2377	ADMIN EXPENSES	25,000.00		
2104.920.2389		7,000.00		
2104.920.2390		20,000.00		
2104.920.2392		153,000.00		
2104.920.2398		2,500.00		
2104.920.2410		233,500.00		
2104.920.2430		15,000.00 80,000.00		
2104.920.2532		100,000.00		
2104 520.2110	TOTAL GOL	The control of the co	1,185,774.00	
	TOTAL GOLF FUNI		1,100,114.00	1,185,774.00
INSURANCE		- .		-,,-
2202.905.2310		1,796,000.00		
2202.905.2311		4,000.00		
	TOTAL INSURANCE FUNI	D	1,800,000.00	1,800,000.00
STATE PATRO	L TRANSFER FUND			
3105.930.2390	TRANSFER TO LAW LIBRARY	50,000.00		
3105.960.2720		50,000.00		
	TOTAL STATE PATROL TRANSFER FUND	0	100,000.00	100,000.00
	STRUCTURE FUND			
3107.905.2390		55,000.00		
	TOTAL FIRE DAMAGE STRUCTURE FUNI	0	55,000.00	55,000.00
MASSILLON M		000 000 00		
3110.905.2379		302,000.00		
3110.905.2393		10,000.00	212 000 00	242 000 00
MACCH I ON S	TOTAL MASSILLON MUSEUM FUND		312,000.00	312,000.00
MASSILLON M		0.00		
3112.905.2379	MASSILLON MURAL TOTAL MASSILLON MURAL	0.00	0.00	0.00
	TOTAL MASSILLOR MURAL		0.00	0.00
GRAND TOTAL	ALL FUNDS			40,025,603.47
ORAND TOTAL	.,			151020100131

	ACCOUNT#	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
120 120 120	0 GENERAL FUND 1 STREET M & R 2 STATE HWY M & R 3 COMMUNITY DEVELOPMENT 4 MASSILLON MUNI COURT CI				\$3,508,510.47 \$858,724.00 \$69,700.00 \$587,175.00 \$220,000.00
120 120	5 SECTION 108 LOAN GUARANTEE 6 MUNI MOTOR VEH LICENSE 7 HOUSE TRAILER & REC VEH FUND				\$0.00 \$150,000.00 \$400.00
120 121	B PARKING METER FUND POLICE PENSION FIRE PENSION				\$29,000.00 \$465,000.00 \$465,000.00
121 121	1 RESTAURANT LICENSE FUND 3 MASSILLON RENTAL REHAB 4 SPECIAL FUND 5 LAW ENFORCEMENT FUND				\$57,341.00 \$2,000.00 \$2,625.00
121 121	S FED LAW ENFORCEMENT FUND UDAG TOWNE PLAZA WIC FUND				\$104,632.00
1225 1225 1226	UDAG OAK PARK WASTE MANAGEMENT GRANT INDIGENT DRIVERS ENFORCEMENT & EDUCATION				\$0.00 \$25,000.00 \$49,500.00 \$450.00
1229 1230	STATE HOUSING TRUST HOME FUND FEDERAL GRANT - COPS LOCAL LAW BLOCK GRANT		C.		\$150,000.00 \$0.00 \$0.00
1233 1234	CLERK OF CTS COMPUTING MUNICIPAL COURT COMPUTING PARKS AND RECREATION HOME HEALTH SERVICE				\$101,680.00 \$77,000.00 \$1,811,124.00 \$17,000.00
1236 1237 1238	SWIMMING POOL ECONOMIC DEVELOPMENT PROBATION SERVICES				\$350.00 \$0.00 \$203,265.00
1240 1241 1242	MANDATORY DRUG FINE PARK AND REC DONATIONS ENTERPRISE ZONE ADR FUND				\$19,088.00 \$57,353.00
1303 1304	DEBT RETIREMENT LEGENDS DEBT RETIREMENT LINCOLN CENTER DEBT RETIREMENT SENIOR HOUSING DEBT RETIREMENT WWT				\$4,059,621.00 \$3,101,573.00 \$122,975.00 \$562,184.00
1350 1340	DEBT RETIREMENT PARK AND REC SP ASSESS DEBT RETIREMENT TIF MARKETPLACE	Associating a		MARK Lys	\$13,011,851.00 \$12,285.00 \$1,734,363.00
1351 1370	SECTION 108 LOAN GUARANTEE SP ASSESS DEBT RETIREMENT SHAW/ STATE HOSPITAL ENDOWMENT INCOME TAX CAPITAL IMPROVEMENT	CASTLEWEST			\$210,897.00 \$30,775.00 \$76,000.00 \$0.00
1413 1416	MUNICIPAL ROAD FUND SOLID WASTE CI ORNAMENTAL STREET LIGHTS				\$0.00 \$50,000.00
1420 1421	MARKETPLACE FOTHERGILL/BELMOT WWT PLANT UPGRADE SOUTH MASSILLON TRUNK				\$0.00
1432 1433	CANALVIEW MUNICIPAL GOLF COURSE PARK AND REC CI PARK AND REC CAPITAL PROJECT				\$0.00 \$0.00 \$0.00 \$0.00
1435 1436 2101	PARK AND REC RECREATION CENTER P&R RESERVOIR FUND WASTEWATER TREATMENT				\$0.00 \$3,712,488.00
2104 2202 3105	SOLID WASTE LEGENDS EMPLOYEE INSURANCE STATE PATROL TRANSFER				\$855,900.00 \$1,185,774.00 \$1,800,000.00 \$100,000.00
3107 I	MASSILLON BICENTENNIAL FIRE DAMAGE STRUCTURE JNCLAIMED MONEY FUND MASSILLON MUSEUM FUND				\$55,000.00 \$312,000.00
	MASSILLON MURAL FUND				\$0.00

ORDINANCE	NO.
Page 22	

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That the City Auditor is hereby authorized to draw his/her warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers (or Officer) authorized by law to be approved the same, or an Ordinance a Resolution of Council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for purposes other than those covered by other specific appropriations herein made.

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	20	ti	on	4	
u		L.I	911	~	

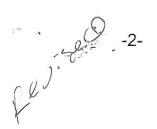
That there be and hereby is transferred from various appropriated accounts above certain funds as follows:

- \$ 312,420.00 from General Fund to Lincoln Center Phase II Bond Retirement
- \$ 65,000.00 from General Fund to Concerts
- \$ 30,775.00 from General Fund to Bond Retirement Shaw
- \$ 25,000.00 from General Fund to State Hospital Endowment Fund
- \$ 190,000.00 from General/Fund to Capital Improvement Fund

Section 5:

That this Ordinance being one providing for appropriations for the current expenses of the City of Massillon, Ohio, shall be in force and take effect from and after passage and upon approval of the Mayor.

PASSED IN COUNCIL	DAY OF, 2001.
ATTEST:SHARON HOWELL, Clerk of Council	DENNIS D. HARWIG, President of Council
APPROVAL	FRANCIS H. CICCHINELLI, JR., Mayor



Section 3:

That the City Auditor is hereby authorized to draw her warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers (or Officer) authorized by law to be approved the same, or an Ordinance or a Resolution of Council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriation for contingencies can only be expanded upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for purposes other than those covered by other specific appropriations herein made.

Section 4:

That this Ordinance being one providing for appropriation for the current expenses of the City of Massillon, Ohio. Shall be in force and take effect from and after passage and upon approval of the Mayor.

	PASSED IN COUNCIL THISDAY	OF_	2002
ATTE	ST:	_	
	SHARON HOWELL, CLERK OF COUNC	CIL	DENNIS HARWIG, PRESIDENT
APPR	OVED:		
		F	RANCIS H. CICCHINELLI JR. MAYOR

DATE:	January 2, 2002		CLERK:	SHARON HOWELL	
		1.50, 3			

CÍTY OF MASSILLON, OHIO

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 1 - 2002

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE appropriating money for current expenses and other expenses of the City of Massillon, Oho for the fiscal period ending March 31, 2002, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section I:

In order to provide for the current expenses and other expenses of the City of Massillon, Ohio, during the fiscal period ending March 31, 2002, the following sums be and are hereby appropriated.

•				
ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
COUNCIL				
1100.105.2110	COUNCIL SALARY	15,435.00		
1100.105.2111	COUNCIL CLERK SALARY	8,442.45		
1100.105.2210	HEALTH/LIFE	18,000.00		
1100.105.2230	P.E.R.S.	0.00	•	
1100.105.2231	CITY SHARE MEDICARE	217.00		
1100.105.2389	TRAVEL, SEMINAR, SCHOOL	0.00		
1100.105.2392	SERVICES/CONTRACTS	6,000.00		
1100.105.2410	SUPPLIES/MATERIALS/POSTAGE	500.00		
	TOTAL COUNCIL	-	48,594.45	
MAYOR				
1100.110.2110	MAYOR SALARY	13,197.00		
1100.110.2111	MAYOR ADMIN ASST SALARY	17,140.75		
1100.110.2210	HEALTH/LIFE	5,400.00		
1100.110.2230	P.E.R.S.	0.00		°v.
1100.110.2231	CITY SHARE MEDICARE	150.00		
1100.110.2389	TRAVEL, SEMINAR, SCHOOL	0.00		
1100.110.2392	SERVICES/CONTRACTS	1,900.00		
1100.110.2410	SUPPLIES/MATERIALS/POSTAGE	1,000.00		
	TOTAL MAYOR		38,787.75	
LAW DIRECTOR				
1100.115.2110	LAW DIRECTOR SALARY	9,387.50	¥	
1100.115.2111	LAW DIRECTOR CLERKS SALARY	79,716.00		
1100.115.2210	HEALTH/LIFE	10,800.00		
1100.115.2230	P.E.R.S.	0.00		
1100.115.2231	CITY SHARE MEDICARE	1,505.00		
1100.115.2317	BOND	200.00		
1100.115.2389	TRAVEL, SEMINAR, SCHOOLING	280.00		
1100.115.2392	SERVICES/CONTRACTS	1,558.00		6
1100.115.2410	SUPPLIES/MATERIALS/POSTAGE	1,866.00		
	TOTAL LAW DIRECTOR		105,312.50	
DOMESTIC VIOLENC	E GRANT WFVA28225			
1100.116.2111	SALARY	10,500.00		
1100.116.2210	HEALTH	1,800.00		
1100.116.2230	P.E.R.S.	0.00		
1100.116.2231	MEDICARE	160.75		
1100.116.2270	WORKERS COMPENSATION	735.75		
1100.116.2389	TRAVEL, SEMINAR, SCHOOLING	250.00		
1100.116.2410	SUPPLIES/MATERIALS/POSTAGE	250.00		
	TOTAL DOMESTIC VIOLENCE GRANT		13,696.50	
MUNI COURT				
1100.125.2110	JUDGES SALARY	18,750.00		
1100,125.2111	MUNI COURT STAFF SALARY	91,099.75		
1100.125.2112	SUBJUDGE SALARY			
1100.125.2210	HEALTH/LIFE	19,800.00		
1100.125.2230	P.E.R.S.	0.00		
1100.125.2231	CITY SHARE MEDICARE	11,615.75		

v.			w.	
	A SELECTION OF THE PROPERTY OF	AMOUNT	DEPT TOTAL	FUND TOTAL
ACCOUNT #	ACCOUNT	AMOUNT	DEFITOIAL	TOND TOTAL
1100.125.2389	TRAVEL, SEMINAR, SCHOOLING	2,000.00		
1100.125.2392	SERVICES/CONTRACTS	18,750.00 6,250.00		
1100.125.2410	OFFICE SUPPLIES/MATERIALS/POSTAGE TOTAL MUNI COURT	0,230.00	168,265.50	
COMMUNITY SANCT	TIONS COORDINATOR		•	1
1100.126.2110	COORDINATOR SALARY	6,500.00		
1100.126.2210	HEALTH/LIFE	1,800.00		
. 1100.126.2230	P.E.R.S.	0.00		
1100.126.2231	CITY SHARE MEDICARE	86.50		
1100.126.2389	TRAVEL, SEMINAR, SCHOOLING	500.00		
1100.126.2410	SUPPLIES/MATERIALS/POSTAGE L COMMUNITY SANCTIONS COORDINATOR	2,500.00	11,386.50	
CLERK OF COURT	E COMMONITY SANCTIONS COCKDINATOR			
1100.130.2110	CLERK OF COURT SALARY	12,771.50		
1100.130.2111	DEPUTY CLERKS SALARY	188,500.00		
1100.130.2150	ACCUMULATED SICK LEAVE	4,375.00		
1100.130.2210	HEALTH/LIFE	41,400.00		
1100.130.2230	P.E.R.S.	0.00		
1100.130.2231	CITY SHARE MEDICARE	2,918.75		
1100.130.2290	UNEMPLOYMENT	1,750.00 75.00		
1100.130.2317	BOND	0.00		
1100.130.2340	UTILITIES TRAVEL, SEMINAR, SCHOOLING	1,500.00		
1100.130.2389 1100.130.2392	SERVICES/CONTRACTS	3,750.00		
1100.130.2392	DRAWER CHANGE ACCT	125.00		
1100.130.2410	SUPPLIES/MATERIALS/POSTAGE	17,500.00		
1100.120.2110	TOTAL CLERK OF COURT	٤	274,665.25	
BAILIFF				
1100.135.2111	BAILIFF SALARY	61,250.00		
1100.135.2210	HEALTH/LIFE	7,200.00		
1100.135.2230	P.E.R.S.	8,299.00 1,070.00		
1100.135.2231	CITY SHARE MEDICARE BOND	875.00		
1100.135.2317 1100.135.2389	TRAVEL, SEMINAR, SCHOOLING	625.00		
1100.135.2392	SERVICES/CONTRACTS	1,375.00		
1100.135.2410	SUPPLIES/MATERIALS/POSTAGE	1,750.00		
1100.135.2430	GAS & OIL	1,375.00		
	TOTAL BAILIFF		83,819.00	
PLANNING COMMISS		159.75	194	
1100.140.2111	PLANNING STENO SALARY P.E.R.S.	0.00		
1100.140.2230 1100.140.2231	CITY SHARE MEDICARE	21.75		
1100.140.2410	SUPPLIES/MATERIALS/POSTAGE	22.25		
1100.140.2720	REFUNDS	25.00		
1	TOTAL PLANNING COMMISSION		228.75	
CIVIL SERVICE	OR # OFFINANT COUNTY CALL TO	0.045.00		
1100.150.2110.	CIVIL SERVICE COMM SALARY	2,215.00		
1100.150.2111	STENO SALARY HEALTH/LIFE	9,375.00 1,800.00		
1100.150.2210 1100.150.2230	P.E.R.S.	0.00	•	
1100.150.2231	CITY SHARE MEDICARE	33.00		
1100.150.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.150.2392	SERVICES/CONTRACTS	3,747.85		
1100.150.2410	SUPPLIES/MATERIALS/POSTAGE	250.00		
*	TOTAL CIVIL SERVICE		17,420.85	
SERVICE DEPARTME		15,500.00		
1100.160.2110	DIRECTOR SALARY CLERK SALARY	15,500.00		
1100.160.2111	HEALTH/LIFE	1,800.00		
1100.160.2210 1100.160.2230	P.E.R.S.	0.00		
1100.160.2231	CITY SHARE MEDICARE	0.00		
1100.160.2383	PETTY CASH	0.00		
1100.160.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.160.2392	SERVICES/CONTRACTS	193.13		
1100.160.2410	SUPPLIES/MATERIALS/POSTAGE	756.48		
1100.160.2430	GAS & OIL	95.00	18,344.61	
HUMAN CEDVICEOUS	TOTAL SERVICE		10,777.01	
HUMAN SERVICES/CO 1100.175.2112	EEO/MBE DIRECTOR	13,050.00		
1100.175.2112	HEALTH/LIFE	1,800.00		
1100.175.2230	P.E.R.S.	1,775.00		

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	ACCOUNT#	ACCOUNT	AMOUNT	DEPT TOTAL
	1100.175.2231	CITY SHARE MEDICARE		
	1100.175.2392	SERVICES/CONTRACTS	0.00	
	1100.175.2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
	1100.175.2410	SUPPLIES/MATERIALS/POSTAGE	125.00	
		TOTAL HUMAN SERVICES/CONTRACTS		16,750.00
	AUDITOR		40 075 00	
	1100.205.2110	AUDITOR'S SALARY	10,875.00	
	1100.205.2111	DEPUTY AUDITOR'S SALARY	45,000.00	
	1100.205.2210	HEALTH/LIFE	10,800.00	
	1100.205.2230	P.E.R.S.	7,250.00	
	1100.205.2231	CITY SHARE MEDICARE	875.00	
	1100.205.2317	BOND	50.00	
	1100,205,2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
	1100.205.2392	SERVICES/CONTRACTS	3,750.00	
	1100.205.2410	SUPPLIES/MATERIALS/POSTAGE	2,500.00	
	1,00.200.2110	TOTAL AUDITOR		81,100.00
	INCOME TAX		44 DEO 00	
	1110.210.2111	INCOME TAX SALARY	41,250.00	
	1100.210.2210	HEALTH/LIFE	9,000.00	
•*	1100.210.2230	P.E.R.S.	5,750.00	
	1100.210.2231	CITY SHARE MEDICARE	670.75	
	1100.210.2383	PETTY CASH	0.00	
	1100.210.2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
	1100.210.2391	WEB PAGE	0.00	
	1100.210.2392	SERVICES/CONTRACTS	4,688.00	
	1100.210.2410	SUPPLIES/MATERIALS/POSTAGE	5,832.00	
	1100.210.2430	GAS & OIL	25.00	
	1100,210,2720	REFUNDS	50,000.00	
		TOTAL INCOME TAX		117,215.75
	TREASURER		3,250.00	
	1100.215.2110	TREASURER SALARY	500.00	
	1100.215.2111	TEMPORARY HELP		
	1100.215.2210	HEALTH/LIFE	1,800.00	
	1100.215.2230	P.E.R.S.	0.00	
	1100.215.2231	CITY SHARE MEDICARE	45.75	
	1100.215.2317	BOND	200.00	
	1100.215,2389	TRAVEL, SEMINAR, SCHOOLING	0.00	
	1100.215.2392	SERVICES/CONTRACTS	1,155.55	
	1100.215.2410	SUPPLIES/MATERIALS/POSTAGE TOTAL TREASURER	1,085.00	8,036.30
	POLICE	*	007 500 00	
	1100.305.2110	POLICE	687,500.00	
	1100.305.2111	STENO STAFF	20,750.00	
	1100.305.2112	SCHOOL PATROL	20,750.00	
	1100.305.2114	ANIMAL CONTROL	9,250.00	
	1100.305.2210	HEALTH/LIFE	99,000.00	
	1100.305.2230	P.E.R.S.	0.00	
	1100.305.2231	CITY SHARE MEDICARE	8,750.00	
	1100.305.2260	POLICE ACCRUED LIABILITY	0.00	
		POLICE UNIFORM ALLOWANCE	15,400.00	
	1100.305.2280			
	1100.305.2280	CENTRAL DISPATCH - POLICE SHARE	50,000.00	
	1100.305.2375	CENTRAL DISPATCH - POLICE SHARE TRAVEL, SEMINAR, SCHOOLING	50,000.00 0.00	
	1100.305.2375 1100.305.2389	TRAVEL, SEMINAR, SCHOOLING		
	1100.305.2375 1100.305.2389 1100.305.2392	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS	0.00	
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE	0.00 12,500.00	
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL	0.00 12,500.00 12,500.00 13,250.00	
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT	0.00 12,500.00 12,500.00 13,250.00 1,875.00	
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00	
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT	0.00 12,500.00 12,500.00 13,250.00 1,875.00	
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590 1100.305.2710 SPECIAL INVESTIGAT	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00	
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590 1100.305.2710 SPECIAL INVESTIGAT 1100.315.2387	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FION FURTHERANCE OF JUSTICE	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00	
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590 1100.305.2710 SPECIAL INVESTIGAT	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00	4 052 003 00
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2530 1100.305.2710 SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00 5,857.00 3,111.00	1,052,993.00
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590 1100.305.2710 SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00 5,857.00 3,111.00	1,052,993.00
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590 1100.305.2710 SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FUN FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00	1,052,993.00
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590 1100.305.2710 SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110 1100.325.2210	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY HEALTH/LIFE	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00	1,052,993.00
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590 1100.305.2710 SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110 1100.325.2210 1100.325.2231	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE TION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY HEALTH/LIFE CITY SHARE MEDICARE	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00 612,500.00 82,750.00 5,501.25	1,052,993.00
	1100.305.2375 1100.305.2389 1100.305.2392 1100.305.2410 1100.305.2430 1100.305.2530 1100.305.2590 1100.305.2710 SPECIAL INVESTIGAT 1100.315.2387 1100.315.2410 FIRE DEPARTMENT 1100.325.2110 1100.325.2210	TRAVEL, SEMINAR, SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL SAFETY EQUIPMENT LEASES DISABILITY & PENSION TRANSFER TOTAL POLICE FION FURTHERANCE OF JUSTICE SUPPLIES/MATERIALS/POSTAGE TOTAL SPECIAL INVESTIGATIONS TOTAL POLICE DEPARTMENT FIRE DEPARTMENT SALARY HEALTH/LIFE	0.00 12,500.00 12,500.00 13,250.00 1,875.00 0.00 92,500.00 1,044,025.00 5,857.00 3,111.00 8,968.00	1,052,993.00

FUND TOTAL

	1382			
ACCOUNT#	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
0 To 10 To 1		25,000.00		
1100.325.2375	CENTRAL DISPATCH - FIRE SHARE	20,000.00		(*)
1100.325.2373	PETTY CASH	0.00		
1100.325.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.325.2391	FUNERAL EXPENSE	125.00		÷
1100.325.2392	SERVICES/CONTRACTS	3,750.00		
1100.325.2410	SUPPLIES/MATERIALS/POSTAGE	1,250.00		
1100.325.2430	GAS & OIL	1,778.00		
~1100.325.2530	SAFETY EQUIPMENT	0.00		
1100.325.2710	DISABILITY & PENSION TRANSFER	95,000.00		
1100.323.2710	TOTAL FIRE DEPARTMENT		834,754.25	
ENGINEEDING DEDA				
ENGINEERING DEPA	ENGINEERING DEPT SALARY	39,564.81		
1100.405.2110		5,300.00		
1100.405.2210	HEALTH/LIFE			
1100.405.2230	P.E.R.S.	0.00		
1100.405.2231	CITY SHARE MEDICARE	565.15		
1100.405.2340	UTILITIES	200.00		
	2. *	20		
1100.405.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.405.2392	SERVICES/CONTRACTS	1,291.25		
1100.405.2410	SUPPLIES/MATERIALS/POSTAGE	2,798.00	*	
1100.405.2430	GAS & OIL	75.00		
1100.100.2.	TOTAL ENGINEERING DEPT		49,794.21	
CITY HALL				
	JANITORS SALARY	23,750.00		
1100.410.2110	HEALTH/LIFE	5,400.00		
1100.410.2210	55 A	0.00		
1100.410.2230	P.E.R.S.	275.00		
1100.410.2231	CITY SHARE MEDICARE			
1100.410.2333	ENERGY SAVINGS LEASE	12,962.50		
1100.410.2340	UTILITIES	105,125.00		
1100.410.2392	SERVICES/CONTRACTS	12,500.00		
1100.410.2410	SUPPLIES/MATERIALS/POSTAGE	3,750.00		
	TOTAL CITY HALL		163,762.50	
BUILDING DEPARTMI	ENT			
1100.415.2110	BUILDING SALARY	45,528.50		
1100.415.2210	HEALTH/LIFE	7,200.00		
	P.E.R.S.	6,250.00		
1100.415.2230	CITY SHARE MEDICARE	740.75		**
1100.415.2231	TRAVEL/SEMINAR/SCHOOLING	0.00		
1100.415.2389		3,204.00		
1100.415.2392	SERVICES/CONTRACTS			
1100.415.2410	SUPPLIES/MATERIALS/POSTAGE	2,875.00		
1100.415.2420	3% ASSESSMENT TAX	729.45		
1100.415.2430	GAS & OIL	281.26		
1100.415.2720	REFUNDS	0.00		
	TOTAL BUILDING		66,808.96	
STREET REPAIR				
1100.435.2110	STREET DEPT SALARY	50,000.00		
1100.435.2231	CITY SHARE MEDICARE	500.00		
1100.435.2281	UNION HEALTH & WELFARE	3,000.00		
1100.435.2340	UTILITIES	0.00		
	GAS & OIL	2,500.00		
1100.435.2430	TOTAL STREET REPAIR	-1	56,000.00	
CADACE	TO IAL OTRIBLE I RELIAN		2	
GARAGE		30,000.00		
1100.440.2110	GARAGE SALARY			
1100.440.2210	HEALTH/LIFE	5,400.00		
1100.440.2230	P.E.R.S.	0.00		
1100.440.2231	CITY SHARE MEDICARE	65.00		
1100.440.2280	UNIFORM ALLOWANCE	350.00		
1100.440.2281	UNION HEALTH & WELFARE	450.00		
1100.440.2340	UTILITIES	250.00		
1100.440.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.440.2392	SERVICES/CONTRACTS	4,389.34		
1100.440.2410	SUPPLIES/MATERIALS/POSTAGE	32,746.00		
1100.440.2430	GAS & OIL	603.00		
1100.440.2400	TOTAL GARAGE FUND		74,253.34	
HEALTH DEPARTMEN			•	
	HEALTH DEPT SALARY	68,109.75		
1100.705.2110		12,600.00		
1100.705.2210	HEALTH/LIFE			
1100.705.2230	P.E.R.S.	0.00		
1100.705.2231	CITY SHARE MEDICARE	752.75		
1100.705.2280	UNIFORM ALLOWANCE	75.00		
1100.705.2389	TRAVEL, SEMINAR, SCHOOLING	0.00		
1100.705.2390	COMPOST DISPOSAL	0.00		
1100.705.2392	SERVICES/CONTRACTS	3,875.00		
1100.705.2395	RENT GRAND MILL	12,437.00		
1100.705.2410	SUPPLIES/MATERIALS/POSTAGE	1,250.00		
1100.705.2410	GAS & OIL	207.00		
1100.100.2400	TOTAL HEALTH DEPARTMENT	4	99,306.50	
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		age of		Mark v	
	ACCOUNT#	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
			AMOUNT	DEFITOTAL	FUND TOTAL
	MOSQUITO CONTRO				- 2
	1100.725.2410	SUPPLIES/MATERIALS/POSTAGE TOTAL MOSQUITO CONTROL	0.00	0.00	
	MISCELLANEOUS	TOTAL MOSQUITO CONTROL		0.00	940
	1100.905.2150	ACCUM SICK LEAVE	75,000.00		
	1100.905.2270	WORKERS COMPENSATION	1.13.km		
	1100.905.2312	INSURANCE			
	1100.905.2380	STARK CO LABOR MGT COUNCIL			
	1100.905.2390	REGIONAL PLANNING			
	1100.905.2391	REAL PROPERTY TAX			
	1100.905.2392	STREET LIGHTING	28,320.00		
	1100.905.2393	COUNTY FEES	0.004.00		
	1100.905.2394	OHIO MUNICIPAL LEAGUE	3,394.00		
	1100.905.2395	STATE EXAMINATION	500.00		
	1100.905.2396 1100.905.2398	BANK CHARGES MASS WEST STARK TOURISM	500.00		
	1100.905.2399	WORKERS COMP DEFENSE			
	1100.905.239A	ARBITRATOR SERVICES/CONTRACTS			
	1100.905.239B	CONCERTS			
	1100.905.239C	PICNIC IN THE PARK			
	1100.905.239E	PURCHASING FEE			
	1100.905.239M	DOWNTOWN CRUISE IN			
	1100.905.2390	INDIGENT BURIAL			
	1100.905.239P	175TH CITY CELEBRATION			
	1100,905.239Q	PB REC COMP			
	1100.905.239R	ST CO MEDIATOR BOARD			
	1100.905.2710	TRANSFER TO CI	٤		
	1100.905.2711	TRANSFER TO PARK & REC			
	1100.905.2712	TRANSFER DEBT RETIREMENT			
	1100.905.2718	TRANSFER STATE HOSP EDOW. ANNEXATION FEES			
	1100.905.2721 1100.905.2752	ADVANCE OUT - MUNI ROAD			
	1100.300.2102	TOTAL MISC ACCTS		107,214.00	
		TOTAL GENERAL FUND		•	3,508,510.47
	STREET M & R FUND				
	SAFETY	7			
	1201.420.2110	SAFETY DEPT SALARY	76,000.00		
		HEALTH/LIFE	21,600.00		
	1201.420.2210				
	1201.420.2230	P.E.R.S.	11,000.00		
	1201.420.2230 1201.420.2231	CITY SHARE MEDICARE	1,989.00		
	1201.420.2230 1201.420.2231 1201.420.2270	CITY SHARE MEDICARE WORKERS COMP	1,989.00 3,000.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE	1,989.00 3,000.00 1,500.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE	1,989.00 3,000.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP	1,989.00 3,000.00 1,500.00 1,800.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES	1,989.00 3,000.00 1,500.00 1,800.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2380	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL	1,989.00 3,000.00 1,500.00 1,800.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2380 1201.420.2383	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2380 1201.420.2383 1201.420.2389	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2380 1201.420.2383	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2380 1201.420.2383 1201.420.2383 1201.420.2389 1201.420.2389	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 4,200.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2380 1201.420.2383 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2392	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 4,200.00 10,000.00		
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2380 1201.420.2383 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2392	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 4,200.00 10,000.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2380 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2430	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 4,200.00 10,000.00 2,900.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2383 1201.420.2383 1201.420.2389 1201.420.2392 1201.420.2410 1201.420.2430 STREET DEPT 1201.435.2110	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT STREET SALARY	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 4,200.00 10,000.00 2,900.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2340 1201.420.2380 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2410 1201.420.2410 1201.420.2430 STREET DEPT 1201.435.2110 1201.435.2210	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT STREET SALARY HEALTH/LIFE	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 10,000.00 2,900.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2280 1201.420.2280 1201.420.2281 1201.420.2290 1201.420.2340 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2392 1201.420.2410 1201.420.2410 1201.420.2410 1201.435.2110 1201.435.210 1201.435.2210 1201.435.2230	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT STREET SALARY HEALTH/LIFE P.E.R.S.	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 10,000.00 2,900.00 426,808.00 122,400.00 86,000.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2280 1201.420.2280 1201.420.2281 1201.420.2281 1201.420.2340 1201.420.2380 1201.420.2383 1201.420.2389 1201.420.2392 1201.420.2410 1201.420.2410 1201.435.2210 1201.435.2230 1201.435.2231	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT STREET SALARY HEALTH/LIFE P.E.R.S. CITY SHARE MEDICARE	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 10,000.00 2,900.00 426,808.00 122,400.00 86,000.00 2,027.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2280 1201.420.2281 1201.420.2281 1201.420.2281 1201.420.2340 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2392 1201.420.2410 1201.420.2410 1201.435.2210 1201.435.2230 1201.435.2231 1201.435.2270	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT STREET SALARY HEALTH/LIFE P.E.R.S. CITY SHARE MEDICARE WORKERS COMP	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 4,200.00 10,000.00 2,900.00 426,808.00 122,400.00 86,000.00 2,027.00 8,000.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2281 1201.420.2340 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2392 1201.420.2410 1201.420.2410 1201.435.2210 1201.435.2210 1201.435.2230 1201.435.2230 1201.435.2270 1201.435.2280	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT STREET SALARY HEALTH/LIFE P.E.R.S. CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 10,000.00 2,900.00 426,808.00 122,400.00 86,000.00 2,027.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2281 1201.420.2340 1201.420.2383 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2392 1201.420.2410 1201.420.2410 1201.435.2110 1201.435.2210 1201.435.2230 1201.435.2230 1201.435.2270 1201.435.2280 1201.435.2290	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT STREET SALARY HEALTH/LIFE P.E.R.S. CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNEMPLOYMENT COMP	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 4,200.00 10,000.00 2,900.00 426,808.00 122,400.00 86,000.00 2,027.00 8,000.00 2,000.00	169,289.00	
	1201.420.2230 1201.420.2231 1201.420.2270 1201.420.2280 1201.420.2281 1201.420.2281 1201.420.2340 1201.420.2383 1201.420.2389 1201.420.2389 1201.420.2392 1201.420.2410 1201.420.2410 1201.435.2210 1201.435.2210 1201.435.2230 1201.435.2230 1201.435.2270 1201.435.2280	CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE UNION HEALTH & WELFARE UNEMPLOYMENT COMP UTILITIES STARK CO LABOR MGT COUNCIL PETTY CASH TRAVEL/SEMINAR/SCHOOLING SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE GAS & OIL TOTAL SAFETY DEPARTMENT STREET SALARY HEALTH/LIFE P.E.R.S. CITY SHARE MEDICARE WORKERS COMP UNIFORM ALLOWANCE	1,989.00 3,000.00 1,500.00 1,800.00 32,500.00 400.00 2,400.00 4,200.00 10,000.00 2,900.00 426,808.00 122,400.00 86,000.00 2,027.00 8,000.00	169,289.00	

ACCOUNT#	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1201.435.2410	SUPPLIES/MATERIALS/POSTAGE	22,000.00		8
1201.435.2430	GAS & OIL	13,000.00		
	TOTAL STREET DEPT		689,435.00	
OTATE UMOVES & D	TOTAL STREET M & R FUND			858,724.00
STATE HWY M & R SAFETY	* *			
* 1202.420.2110	SAFETY SALARY	40,000.00		
1202.420.2230	P.E.R.S.	5,500.00		
1202.420.2231	CITY SHARE MEDICARE	1,000.00		
1202.420.2270	WORKERS COMP	1,000.00 9,000.00		
1202.420.2441	SUPPLIES/MATERIALS/POSTAGE	9,000.00		
	TOTAL SAFETY		56,500.00	
STREET DEPT	warm to be a first our management and the state of the st			
1202.435.2410	SUPPLIES/MATERIALS/POSTAGE	13,200.00	13,200.00	
	TOTAL STATE HWY M & R FUND		13,200.00	69,700.00
COMMUNITY DEVEL				
1203.845.2110	SALARY	241,380.00		
1203.845.2210	HEALTH/LIFE INSURANCE	36,000.00		
1203.845.2230	P.E.R.S.	32,707.00		
1203.845.2231	CITY'S SHARE MEDICARE WORKERS' COMPENSATION	1,378.00 4,000.00		
1203.845.2270 1203.845.2385	REAL ESTATE TAX FEES	550.00		
1203.845.2389	TRAVEL/SEMINAR/SCHOOLING	1,500.00		
1203.845.2391	REAL PROPERTY TAXES	60.00		
1203.845.2392	SERVICES/CONTRACTS	13,000.00		
1203.845.2410	SUPPLIES/MATERIALS/POSTAGE	5,600.00		
1203.845.2801 1203.845.2804	DEMOLITIONS YOUTH CENTER	45,000.00 22,000.00		
1203.845.2806	HOUSING REHABILITATION	170,000.00		
1203.845.2814	FAIR HOUSING	10,000.00		
1203.845.2829	DRUG TASK FORCE OPERATING	4,000.00		
	TOTAL COMMUNITY DEV.		587,175.00	587,175.00
MASSILLON MUNI C	TOTAL COMMUNITY DEV. FUND			367,173.00
1204.125.2510	NEW EQUIPMENT	55,000.00		
1204.125.2410	SUPPLIES/MATERIALS/POSTAGE	165,000.00	account waster	
	TOTAL MUNI COURT	50000 V	220,000.00	
	TOTAL MASSILLON MUNI COURT OF FUND			220,000.00
SECTION 108 LOAN 1205.845.2390	SECTION 108	0.00		
1205.045.2550	CEOTION 100	0.00		
	TOTAL SECTION 108 LOAN		0.00	
	TOTAL SECTION 108 LOAN FUND			0.00
MUNI MOTOR VEH LI				
MUNI MOTOR VEH LI 1206.435.2410	SUPPLIES/MATERIALS/POSTAGE	150,000.00		
1200.433.2410	TOTAL MOTOR VEH LICENSE	100,000.20	150,000.00	
	TOTAL MOTOR VEH LICENSE FD			150,000.00
HOUSE TRAILER & R	EC VEH fUND			
HOUSE TRAILER 1207.910.2390	MOBILE HOME & REC VEH	400.00		
1207.910.2390	TOTAL HOUSE TRAILER	400.00	400.00	
	TOTAL HOUSE TRAILER FUND			400.00
PARKING ENFORCE	MENT FUND			
PARKING ENFORCE		40.000.00		
1208.445.2110	SALARY - PARKING ENF. P.E.R.S.	16,000.00 2,200.00		
1208.445.2230 1208.445.2231	CITY SHARE MEDICARE	250.00		
1208.445.2270	WORKERS COMP	700.00		
1208.445.2280	UNIFORM ALLOWANCE	200.00		
1208.445.2340	UTILITIES	3,600.00		
1208.445.2377	CLIDDI JECAMATEDIAI CADOCTACE	2500		
1208.445.2410 1208.445.2720	SUPPLIES/MATERIALS/POSTAGE REFUNDS	3,500.00 50,00		
1200.440.2120	PARKING ENFORCEMENT	00.00	29,000.00	
	PARKING ENFORCEMENT FD		8	29,000.00
POLICE PENSION FUI		405 000 00		
1209.305.2240	POLICE PENSION FUND TOTAL POLICE PENSION FUND	465,000.00		465,000.00
	TOTAL I OLIOL PENGION FOND			,

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ACCOUNT	# ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
FIRE PENSION F	UND			
1210.325.2250	FIRE PENSION FUND	465,000.00		
RESTAURANT LI	TOTAL FIRE PENSION FUND			465,000.00
RESTAURANT LI	CENSE FUND			9
1211.720.2110	SALARY	9,723.00		
1211.720.2230	P.E.R.S.	1,318.00		
1211.720.2230 1211.720.2231	CITY SHARE MEDICARE	100.00		
1211.720.2392	SERVICES/CONTRACTS	15,500.00		
1211.705.2395	RENT-GRAND MILL	12,000.00		
1211.720.2410	SUPPLIES/MATERIALS/POSTAGE	18,700.00		
	TOTAL RESTAURANT LICENSE		57,341.00	
	TOTAL RESTAURANT LICENSE FD			57,341.00
SPECIAL FUND	,23 -			
SPECIAL	055) 4050/00/1504070	0.000.00		
1214.915.2392	SERVICES/CONTRACTS	2,000.00	2 000 00	
	TOTAL SPECIAL		2,000.00	2,000.00
LAWENDODGEN	TOTAL SPECIAL FUND			2,000.00
LAW ENDORCEN 1215.305.2410	SUPPLIES/MATERIALS/POSTAGE	2,625.00		
1215.505.2410	TOTAL LAW ENFORCEMENT	2,020.00	2,625.00	
	TOTAL LAW ENFORCEMENT FUND		2,020.00	2,625.00
LIDAG TOWNE PI	AZA B-81-AB-39-0097			
1217.840.2392	SERVICES/CONTRACTS			
1217.010.2002	TOTAL UDAG			
	TOTAL UDAG TOWNE PLAZA			
WIC FUND		ن		
1219.730.2110	W.I.C. SALARY	69,928.00		
1219.730.2210	HEALTH/LIFE	14,400.00		
1219.730.2230	P.E.R.S.	9,476.00		
1219.730.2231	CITY SHARE MEDICARE	528.00		
1219.730.2270	WORKERS COMP	900.00		
1219.730.2340	UTILITIES SERVICES/CONTRACTS	1,300.00 750.00		
1219.730.2392	SUPPLIES/MATERIALS/POSTAGE	7,350.00		
1219.730.2410	TOTAL WIC	7,550.00	104,632.00	
	TOTAL WIC FUND		10 1,002.00	104,632.00
UDAG OAK PARK	B-85-AA-39-0248 FUND			
1221.840.2390	UDAG			
	TOTAL UDAG		0.00	
	TOTAL UDAG OAK PARK FUND			0.00
WASTE RECYCLE				
1222.605.2110	WASTE RECYCLING SALARY	22,000.00		
1222.605.2392	SERVICES/CONTRACTS	3,000.00	45.444.44	
	TOTAL WASTE RECYCLING	(4	25,000.00	25 000 00
	TOTAL WASTE RECYCLING FUND			25,000.00
	RS ALCOHOL TR FUND	40 500 00		
1225.125.2392	SERVICES/CONTRACTS TOTAL INDIGENT DRIVERS	49,500.00	49,500.00	
	TOTAL INDIGENT DRIVERS AL. TR. FD		40,000.00	49,500.00
ENFORCEMENT &	EDUCATION FUND			10,000.00
1226.305.2392	SERVICES/CONTRACTS			
1226.305.2410	SUPPLIES/MATERIALS/POSTAGE	450.00		
1220.000.2410	TOTAL ENFORCEMENT & EDUCA.		450.00	
	TOTAL ENFORCEMENT & EDUCATION FUND			450.00
STATE HOUSING	TRUST			
1228.845.2814	EMERGENCY HOME REPAIR			
	STATE HOUSING			
	TOTAL STATE HOUSING TRUST FUND			
HOME FUND	*			
1229.845.2814	HOME HOUSING REHABILITATION	150,000.00		
	TOTAL HOME	22	150,000.00	450.000.00
	TOTAL HOME FUND			150,000.00
	80			
	191			

		AMOUNT	DERT TOTAL	FUND TOTAL
ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
COPS GRANT FUND				
POLICE DEPT				
1230.305.2390	SERVICES 96CMWX0663			
1230.305.2410	SUPPLIES/MATERIALS/POSTAGE 933		0.00	%
	TOTAL POLICE COPS GRANT TOTAL COPS GRANT FUND		0.00	0.00
LOCAL LAW BLOCK				5.55
* 1231.305.2510	NEW EQUIPMENT 3808			
1201.000.2010	TOTAL LOCAL LAW BLOCK GRANT		0.00	
	TOTAL LOCAL LAW BLOCK GRANT FUND			0.00
CLERK OF COURTS	COMPUTER FUND			
1232.130.2111	SALARY - CLERK OF CTS	41,400.00		
1232.130.2210	HEALTH/LIFE	7,200.00		
1232.130.2230	P.E.R.S.	5,610.00		
1232.130.2231	CITY SHARE MEDICARE	601.00		
1232.130.2389	TRAVEL/SEMINAR/SCHOOLING	6,000.00		
1232.130.2392	SERVICES/CONTRACTS	17,000.00 6,869.00		
1232.130.2420	SUPPLIES/MATERIALS/POSTAGE EQUIPMENT	17,000.00		
1232.130.2510	TOTAL CLERK OF COURTS	17,000.00	101,680.00	
TO	TAL CLERK OF COURTS COMPUTER FUND			101,680.00
MUNICIPAL COURT O				
1233,125,2392	SERVICES/CONTRACTS	7,000.00		
1233,125.2410	SUPPLIES	20,000.00		
1233.125.2510	EQUIPMENT	50,000.00		
	TOTAL MUNI COURT		77,000.00	
	TAL MUNICIPAL COURT COMPUTER FUND	Υ.		77,000.00
PARK AND REC FUN				
PARK AND REC DEP		456 706 00		
1234.505.2110	SALARY - PARK & REC ADMINIS.	156,796.00 314,233.00		
1234.505.2111	SALARY - PARK SALARY - RECREATION	454,864.00		
1234.505.2112 1234.505.2113	SALARY - SENIOR CENTER	66,398.00		
1234.505.2110	HEALTH/LIFE	73,140.00		
1234.505.2230	P.E.R.S.	134,455.00		
1234.505.2231	CITY SHARE MEDICARE	14,388.00		
1234.505.2270	WORKERS COMP	12,000.00		
1234.505.2280	UNIFORM ALLOWANCE	2,200.00		
1234.505.2281	UNION HEALTH & WELFARE	4,500.00		
1234.505.2290	UNEMPLOYMENT COMP	3,000.00		
1234.505.2311	INSURANCE	12,650.00		
1234.505.2340	UTILITIES	73,500.00		
1234.505.2341	UTILITIES REC CENTER	120,000.00		
1234.505.2377	ADMINISTRATIVE FEE	50,000.00 1,200.00		
1234.505.2380 1234.505.2389	STARK CO LABOR MGT COUNCIL TRAVEL/SEMINAR/SCHOOLING	5,500.00		
1234.505.2399	REAL ESTATE TAXES	6,000.00		
1234.505.2392	SERVICES/CONTRACTS	86,500.00		
1234.505.2393	SERVICONT - REC CENTER	20,000.00		
1234.505.2394	SERV/CONT - YOUTH CENTER	2,500.00		
1234.505.2410	SUPPLIES/MATERIALS/POSTAGE	92,000.00		
1234.505.2411	GTE SUPPLIES/MATERIAL/POSTAG	5,000.00		
1234.505.2412	SUPPLIES/MAT - REC CENTER	10,000.00		
1234.505.2413	SUPPLIES/MAT - YOUTH CENTER	2,500.00		
1234.505.2430	GAS & OIL TRANSFER TO	13,500.00 35,000.00		
1234.505.2710	REFUNDS	11,000.00		
1234.505.2720 1234.505.2721	MCS REVENUE SHARING	0.00		
1207.000.2121	TOTAL PARK AND REC FUND	0.00	1,782,824.00	
SUMMER FEEDING				
1234.515.2110	SALARY	10,000.00		
1234.515.2230	P.E.R.S.	1,355.00		
1234.515.2231	MEDICARE	145.00		
1234,515.2290	UNEMPLOYMENT	0.00		
1234.515.2389	TRAVEL/SEMINAR/SCHOOLING	300.00		
1234.515.2392	SERVICES/CONTRACTS	2,000.00		
1234.515.2410	SUPPLIES/MATERIALS/POSTAGE	14,500.00	20 200 00	
	TOTAL SUMMER FEEDING		28,300.00	1,811,124.00
	TOTAL PARK AND REC FUND			1,011,124.00

HOME HEALTH SERVICE 1235 705 2410 1235 705 2410 1235 705 2410 1236 705 2410 1236 705 2410 1236 705 2410 1237 705 2410 1237 705 2410 1238 705 2		A STATE OF THE STA			
1235-056-2410 SUPPLIESMATERIAL SPOSTAGE 5,000.00 173 173 173 175	ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1235.705.2395 RENT - GRAND MILL	HOME HEALTH SER		12/0/20/12/21		
SWIMMING POOL 1328 705 2390 SEMITTANCE TO SATIE 350.00 1238 705 2390 SUPPLESMATERIALS/POSTAGE 0.00					
SMIMMING POOL 1288 705.294 REMITTANCE TO STATE 350.00 1288 705.294 SUPPLIESMATERIALS/POSTA/3E 0.00 1286 705.2410 SUPPLIESMATERIALS/POSTA/3E 0.00 1287 705.2410 SUPPLIESMATERIALS/POSTA/3E 0.00 1287 705.2410 SUPPLIESMATERIALS/POSTA/3E 0.00 1287 705.2410 SUPPLIESMATERIALS/POSTA/3E 0.00 1287 705.2410 SUPPLIESMATERIALS/POSTA/3E 0.00 0.00 1288 705.2410 SALARY-MEDIATOR 80,550.00 0.00 1288 705.2410 SALARY-MEDIATOR 35,000.00 1288 705.2410 SALARY-MEDIATOR 35,000.00 1288 705.2410 SALARY-MEDIATOR 35,000.00 1288 705.2410 SUPPLIESMATERIALS/POSTAGE 0.00 0.00 1284 864.2020 P.E.R.S. 2,152.00 0.00	1235.705.2395		12,000.00		17
1283-R05-2399	CHUMANNG BOOL	TOTAL HOME HEALTH SERV FD			÷
1238.708.2410 SUPPLIESMATERIALS/POSTAGE 0.00		REMITTANCE TO STATE	350.00		
TOTAL SWIMMING POOL FUND 356.00			0.00		
1237.845.2392 SERVICES/CONTRACTS TOTAL ECONOMIC DEV FUND, 0.00	*	TOTAL SWIMMING POOL FUND		350.00	
PROBATION SERVICE-SI-CONTRACTS FUND. 1281-152-2110 SALARY-MEDIATOR 8,0,550.00 1281-152-2110 HALT-HULFE 38,000.00 1281-152-2213 CHY SHARE MEDICARE 450.00 1281-152-2231 CITY SHARE MEDICARE 450.00 1281-152-2231 SERVICE-SICONTRACTS 75,000.00 1281-152-22410 SUPPLIESMATERIAL SPOSTAGE 0.00 10TAL POBATION SERVICE-SICONTRACTS FUND 203,265.00 203,265.00 MANDATORY DRUE FINE 1281-152-2410 SUPPLIESMATERIAL SPOSTAGE 0.00 1241-1845-2210 SALARY 15,881.00 1241-1845-2210 VORKERS COMP 1,055.00 1241-1845-2210 VORKERS COMP 1,055.00 1241-1845-2210 VORKERS COMP 1,055.00 1241-1840-2392 SERVICE-SICONTRACTS 0.00 1241-1840-2392 SERVICE-SICONTRACTS 0.00 1241-1845-2210 SALARY-MEDIATOR 43,610.00 1242-1255-2210 FILE THE MEDICARE 633.00 1242-1255-2210 FILE THE MEDICARE 633.00 1242-1255-2210 SALARY-MEDIATOR 43,610.00 1242-1255-2210 FILE THE MEDICARE 70 SALARY MEDIATOR 70 SALARY MEDIATOR 70 SALARY-MEDIATOR 70 SALARY-MEDIATO	ECONOMIC DEVELO				
PROBATION SERVICES/CONTRACTS PUND 1238.125.2110 SALARY-MEDIATOR \$6,000.00	1237.845.2392			0.00	
1238.125.2110 SALARY-MEDIATOR 80,550.00 1238.125.2210 HALI-HILIFE 36,000.00 1238.125.2231 CITY SHARE MEDICARE 40,00 1238.125.2231 CITY SHARE MEDICARE 40,00 1238.125.22321 CITY SHARE MEDICARE 40,00 1238.125.22321 SUPPLESMATERIAL S/POSTAGE 0.00 1238.125.5.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1238.125.5.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1238.125.5.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1238.125.5.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1248.125.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1248.125.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1248.125.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1248.125.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1249.125.2410 SUPPLESMATERIAL S/POSTAGE 0.00 1241.845.2210 SALARY 15,881.00 1244.125.2210 SALARY 15,881.00 1244.125.2210 SALARY 15,881.00 1244.125.2210 SALARY 15,881.00 1242.125.2210 SERVICES/CONTRACTS 0.00 1242.125.2210 SALARY-MEDIATOR 43,810.00 1242.125.2210 HEALT-HILIFE 7,200.00 1242.125.2220 HEALT-HILIFE 7,200.00 1242.125.2220 HEALT-HILIFE 7,200.00 1242.125.2220 HEALT-HILIFE 7,200.00 1242.125.2221 HEALT-HILIFE 7,200.00 1242.125.2221 HEALT-HILIFE 7,200.00 1242.125.2221 HEALT-HILIFE 7,200.00 1242.1	DECEMBER OF THE			0.00	
1298.152.2210		OAL ADVINEDIATOR	80 550.00	•	
1238.128.2230 P.ER.S 10,915.00					
1238.125.2231 CITY SHARE MEDICARE 450.00 1238.125.2232 SERVICES/CONTRACTS 75,000.00 1238.125.52392 SERVICES/CONTRACTS 0.00 1238.125.52410 SUPPLIES/MATERIALS/POSTAGE 0.00 1238.125.52410 SUPPLIES/MATERIALS/POSTAGE 0.00 1238.125.52410 SUPPLIES/MATERIALS/POSTAGE 0.00 1241.345.2410 SUPPLIES/MATERIALS/POSTAGE 0.00 1241.345.2410 SUPPLIES/MATERIALS/POSTAGE 0.00 1241.345.2410 SALARY 15,881.00 1241.345.2230 P.E.R.S. 2,152.00 1241.340.2392 SERVICES/CONTRACTS 0.00 1241.340.2392 SERVICES/CONTRACTS 0.00 1242.1255.2210 TOTAL ENTERPRISE ZONE FD 19,088.00 19, 1242.1255.2210 P.E.R.S. 5,910.00 1242.1255.2210 P.E.R.S. 7,200.00 1242.1255.2210 P.E.R.S			10,915.00		
1238.125.5.2392 SERNCES/CONTRACTS 75,000.00 1238.125.5.2410 SUPPLIES/MATERIALS/POSTAGE 0.00 203,265.00 203, 265.			450.00		
238.125.5.2410 SUPPLIESMATERIAL SPOSTAGE TOTAL PROBATION SERVICES/CONTRACTS FUND 203,265.00 203, 265.00	1238.125.2.2270				
TOTAL PROBATION SERVICES/CONTRACTS FUND 1239.125 2410 MANDATORY DRUG FINE 1239.125 2410 SUPPLIES/MATERIALS/POSTAGE TOTAL MANDATORY DRUG FINE 1241.845 2210 1241.845 2210 SALARY 15,881.00 1241.845 2230 PERS. 2,152.00 1241.845 2230 PERS. 2,152.00 1241.845 2270 WORKERS COMP 1,055.00 1241.845 2270 WORKERS COMP 1,055.00 1241.940.2392 SERVICES/CONTRACTS 0,000 19, ADR FUND 1242.125 5.2110 SALARY-MEDIATOR 43,610.00 1242.125 5.2210 HEALTHULFE 7,200.00 1242.125 5.2220 PERS 5,910.00 1242.125 5.2231 CITY SHARE MEDICARE 633.00 1242.125 5.2231 CITY SHARE MEDICARE TOTAL ADR FUND 1302.940.2610 DEBT RETIREMENT FUND 1302.940.2620 INTEREST TOTAL LEGENDS DEBT RETIREMENT TOTAL LEGENDS DEBT RETIREMENT TOTAL LEGENDS DEBT RETIREMENT 1303.940.2392 SERVICES/CONTRACTS 0,000 1303.940.2392 SERVICES/CONTRACTS 0,000 1303.940.2392 SERVICES/CONTRACTS 0,000 1303.940.2610 PHASE II PRINCIPAL 145,000.00 1303.940.2620 PHASE II NTEREST 707.000.00 145.000.00 1707AL LEGENDS DEBT RETIREMENT FUND 1303.940.2620 NTEREST TOTAL LINGUING CENTER DEBT RETIREMENT TOTAL LEGENDS DEBT RETIREMENT TOTAL LINGUING CENTER DEBT RETIREMENT 1030.3940.2620 NTEREST TOTAL LINGUING CENTER DEBT RETIREMENT TOTAL LINGUING CENTER DEBT RETIREMENT TOTAL LINGUING CENTER DEBT RETIREMENT TOTAL LINGUING DEBT RETIREMENT TOTAL SENIOR HOUSING DEBT RETIREMENT TOND 1005.940.2620 NTEREST TOTAL LEGENDS TOTHERGENT TOTAL SENIOR HOUSING DEBT RETIREMENT TOND 1005.940.2621 NTEREST TOTHERGENT PRIN FOTHER 49.882.00 NTEREST TOTHERGENT PRIN FOTHER 49.882.00 NTEREST FOTHERGENT PRIN FOTHER 49.882.00 NTEREST FOTHERGENT PRIN FOTHER 49.882.00 NTEREST FOTHERGENT PRIN FOTHER 4					
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1239.125.2410 SUPPLIES/MATERIAL S/POSTAGE TOTAL MANDATORY DRUG FINE TOTAL MANDATORY DRUG FINE TOTAL SALARY 15,881.00 1241.845.2110 SALARY 15,881.00 1241.845.2130 P.ER.S. 2,152.00 19,088.00 19,1241.940.2392 SERVICES/CONTRACTS 0.00 19,088.00 19,088.00 19, 088.00 19,	MANDATORY DRUG		AC 15 FUND	203,203.00	200,
### TOTAL MANDATORY DRUG FINE ### 15,881.00 ### 1241.845.2110		SUPPLIES/MATERIALS/POSTAGE			
ENTERPRISE ZONE FUND	1239.125.2410			0.00	
1241 845.2110 SALARY 15,881.00 2,152.00 2414.845.2220 P.E.R.S. 2,152.00 1,055.00 1241.845.2270 WORKERS COMP 1,055.00 1,055.00 1241.845.2270 WORKERS COMP 1,055.00 19,088.00 19,0	ENTERPRISE ZONE				
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1242.125.5.2110	ADD FUND	TOTAL ENTERPRISE ZONE FO		13,000.00	.0,
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1242.125.5.2230 P.E.R.S 5,910.00 1242.125.5.2231 CITY SHARE MEDICARE 633.00 1242.125.5.2231 CITY SHARE MEDICARE 633.00 1242.125.5.2231 CITY SHARE MEDICARE 633.00 1242.125.5.2231 TOTAL ADR					
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1302.940.2610 DEBT RETIREMENT PRINCIPAL 3,745,000.00 1302.940.2620 INTEREST TOTAL LEGENDS DEBT RETIREMENT TOTAL LEGENDS DEBT RETIREMENT FUND 4,059,621.00 4,0	LECENDS DEST DET				0.,
1302.940.2620 INTEREST TOTAL LEGENDS DEBT RETIREMENT TOTAL LEGENDS DEBT RETIREMENT TOTAL LEGENDS DEBT RETIREMENT FUND TOTAL SENIOR HOUSING DEBT RETIREMENT FOND TOTAL SENIOR HOUSING DEBT RETIREMENT TOTAL SENIOR HOUSING DEBT RETIREMEN			3,745,000.00		
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1303.940.2610		EBT RETIREMENT FUND	0.00		
1303.940.2611					
1303.940.2620					
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TOTAL LINCOLN CENTER DEBT RETIREMENT 3,101,573.00 3,101,573.00	1303.740.2621	PHASE III INTEREST	79,380.00		
TOTAL LINCOLN CENTER DEBT RETIREMENT FUND SENIOR HOUSING DEBT RETIREMENT FUND 1304.940.2610 DEBT RETIREMENT PRINCIPAL 20,000.00 1304.940.2620 INTEREST 102,975.00 TOTAL SENIOR HOUSING DEBT RETIREMENT TOTAL SENIOR HOUSING DEBT RETIREMENT FD WWT DEBT RETIREMENT FUND 1305.940.2610 DEBT RETIREMENT PRINCIPAL 120,000.00 1305.940.2620 INTEREST 75,963.00 1305.940.2621 INTEREST 29,736.00 1305.940.2621 INTEREST UPGRADE 29,736.00 1305.940.2622 DEBT RETIREMENT PRIN FOTHER 49,882.00 1305.940.2622 INTEREST FOTHERGILL 51,336.00 TOTAL WWT DEBT RETIREMENT S62,184.00				0.404.570.00	
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1304.940.2610 DEBT RETIREMENT PRINCIPAL 20,000.00 1304.940.2620 INTEREST 102,975.00 TOTAL SENIOR HOUSING DEBT RETIREMENT TOTAL SENIOR HOUSING DEBT RETIREMENT TOTAL SENIOR HOUSING DEBT RETIREMENT FD 122,975.00 WWT DEBT RETIREMENT FUND 1305.940.2610 DEBT RETIREMENT PRINCIPAL 120,000.00 1305.940.2620 INTEREST 75,963.00 1305.940.2611 DEBT RETIREMENT PRIN UPGRAD 235,267.00 1305.940.2621 INTEREST UPGRADE 29,736.00 1305.940.2612 DEBT RETIREMENT PRIN FOTHER 49,882.00 1305.940.2622 INTEREST FOTHERGILL 51,336.00 TOTAL WWT DEBT RETIREMENT 562,184.00			•		5,.51,
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### DEBT RETIREMENT FUND 1305.940.2610 DEBT RETIREMENT PRINCIPAL 120,000.00 1305.940.2620 INTEREST 75,963.00 1305.940.2611 DEBT RETIREMENT PRIN UPGRAD 235,267.00 1305.940.2621 INTEREST UPGRADE 29,736.00 1305.940.2612 DEBT RETIREMENT PRIN FOTHER 49,882.00 1305.940.2622 INTEREST FOTHERGILL 51,336.00 TOTAL WWT DEBT RETIREMENT 562,184.00	TO	TAL SENIOR HOUSING DEBT RETIREMENT	Г	122,975.00	
1305.940.2610 DEBT RETIREMENT PRINCIPAL 120,000.00 1305.940.2620 INTEREST 75,963.00 1305.940.2621 INTEREST UPGRADE 29,736.00 1305.940.2612 DEBT RETIREMENT PRIN FOTHER 49,882.00 1305.940.2622 INTEREST FOTHERGILL 51,336.00 TOTAL WWT DEBT RETIREMENT 562,184.00)		122,8
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1305.940.2611 DEBT RETIREMENT PRIN UPGRAD 235,267.00 1305.940.2621 INTEREST UPGRADE 29,736.00 1305.940.2612 DEBT RETIREMENT PRIN FOTHER 49,882.00 1305.940.2622 INTEREST FOTHERGILL 51,336.00 TOTAL WWT DEBT RETIREMENT 562,184.00					
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1305.940.2612 DEBT RETIREMENT PRIN FOTHER 49,882.00 1305.940.2622 INTEREST FOTHERGILL 51,336.00 TOTAL WWT DEBT RETIREMENT 562,184.00					
1305.940.2622 INTEREST FOTHERGILL 51,336.00 TOTAL WWT DEBT RETIREMENT 562,184.00					
TOTAL WWT DEBT RETIREMENT FUND 562,				562,184.00	E60.4
** *** *** *** *** *** *** *** *** ***		TOTAL WWT DEBT RETIREMENT FUND)		562,7
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		W-3/4			

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	ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
	PARK & REC DEBT	RETIREMENT FUND			
	1306.505.2610	DEBT RETIREMENT PRINCIPAL	12,590,000.00		i i
	1306.505.2620	INTEREST	421,851.00		
		TOTAL PARK & REC DEBT RETIREMENT		13,011,851.00	3
		TAL PARK & REC DEBT RETIREMENT FUND			13,011,851.00
		ENT FUND (MARKETPLACE)	4 600 000 00		
	1340.905.2610 ** 1340.905.2620	DEBT RETIREMENT PRINCIPAL INTEREST	1,690,000.00 44,363.00		
	1340.905.2020	TOTAL TIF DEBT RETIREMENT	44,303.00	1,734,363.00	
		TOTAL TIF DEBT RETIREMENT FUND		1,103,000,00	1,734,363.00
	SEC 108 DEBT RET				.,,
	1341,845,2610	DEBT RETIREMENT PRINCIPAL	40,000.00		
	1341.845.2620	INTEREST	170,897.00		
		TOTAL SEC 108 DEBT RETIREMENT		210,897.00	
		TOTAL SEC 108 DEBT RETIREMENT FUND			210,897.00
	SPECIAL ASS DEBT				
	1350.935.2382	COUNTY COLLECTION FEES			
	1350.935.2610	DEBT RETIREMENT SER 85	9,000.00		¥.
11	1350.935.2620	INTEREST SER 85 TOTAL SA DEBT RETIREMENT	3,285.00	12,285.00	
	TO	TAL SPECIAL ASSESS. DEBT RETIRE. FUND		12,285.00	12,285.00
		TREMENT SHAW AVENUE			12,203.00
	1351.935.2610	DEBT RETIREMENT PRINCIPAL	25,000.00		
	1351.935.2620	INTEREST	5,775.00		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL SHAW		30,775.00	
		TOTAL DEBT RETIRE SHAW			30,775.00
	STATE HOSPITAL E	NDOWMENT FD	Ċ		
	1370.905.2390	PAYMENT FOR SERVICES/CONTRACTS	76,000.00		. "
		TOTAL STATE HOSPITAL		76,000.00	
		TOTAL STATE HOSPITAL ENDOWMENT FD			76,000.00
	MUNICIPAL ROAD F				
	1409.850.2590	MUNICIPAL ROAD TOTAL MUNI ROAD			
		TOTAL MUNICIPAL ROAD FUND			0.00
	SOLID WASTE CAPI	TAL IMPROVEMENT FUND			0.00
	1413.605.2530	NEW EQUIPMENT	50,000.00		
		TOTAL SOLID WASTE		50,000.00	
		TOTAL SOLID WASTE CAPITAL IMP FD			50,000.00
	MARKETPLACE PRO	DJECT FUND			
	1419.435.2510	MARKETPLACE PROJECT	0.00		
		TOTAL MARKETPLACE PORJECT		0.00	2.22
		TOTAL MARKETPLACE PROJECT FD			0.00
	WWT PLANT UPGRA 1421.610,2510	WWT PLAN UPGRADE PROJECT			
	1421.610.2510	TOTAL WWT PLANT UPGRADE		0.00	
		TOTAL WWT PLANT UPGRADE FD		0.00	0.00
	1423 SOUTH MASSIL	LON TRUNK			5.55
	1123 33 31 11 11 11 11	LON INDIK			
		TOTAL SOUTH MASSILLON TRUNK		0.00	
		TOTAL SOUTH MASSILLON TRUNK FD			0.00
	1424 CANALVIEW ST				
	1424.435.2510	STREETSCAPE PROJECT			
		TOTAL STREETSCAPE PROJECT		0.00	
		TOTAL STREETSCAPE PROJECT			0.00
	1432 MUNICIPAL GO 1432.920.2110	SALARY-PROJ MGR GOLF			
	1432.920.2210	P.E.R.S.			
	1432.920.2231	MEDICARE			
	1432.920.2510	CAPITAL PROJECTS			
		2			
		TOTAL MUNICIPAL GOLF COURSE		0.00	
		TOTAL MUNICIPAL GOLF COURSE FD			0.00
		ITAL IMPROVEMENT FUND			
- 2	PARK &REC	CED MOED/CONTRACTO			
	1433.505.2392	SERVICES/CONTRACTS SUPPLIES/MATERIALS/POSTAGE			
	1433.505.2410	CI PROJECTS			
	1433.505.2510 1433.505.2530	EQUIPMENT			
	1433.505.2710	TRANSFER TO DEBT			
	100.000.2110				

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ACCOUNT #	ACCOUN		AMOUNT	DEPT TOTAL	FUND TOTAL	
1433,505.2720	REFUNDS		AMOUNT	DELLITOTAL	TOND TOTAL	5.
1433,303.2720		AL PARK & REC		0.00		
	TOTAL PARK AN			0.00		0.00
P&R COMMUNITY P		•			747	0.00
1434.505.2392	SERVICES/CONTRACTS					
1434.510.2510	CIPROJECTS	1.				
	тоти	L PARK & REC		0.00		
*	TOTAL P&R COMMUNI	TY PARK FUND				0.00
P&R RECREATION O		10				
1435.505,2510	RECREATION CENTER P					
	TOTAL P&R RECREATI	L PARK & REC		0.00		0.00
P&R RESERVOIR PR		ON CENTER FD				0.00
1436.505.2510	RESERVOIR PROJECT					
1430.303.2310		L PARK & REC		0.00		
	TOTAL P&R RESERVO			0.00		0.00
		,				0.00
WASTEWATER TREA	ATMENT FUND					
WWT		1.0				
2101.610.2110	SALARY		1,009,925.00			
2101.610.2150	ACCUM SICK LEAVE		0.00			
2101.610.2210	HEALTH/LIFE		165,600.00			
2101.610.2230	P.E.R.S.		128,444.00			
2101.610.2231	CITY SHARE MEDICARE		9,000.00			
2101.610.2270	WORKERS COMP		15,000.00			
2101.610.2280	UNIFORM ALLOWANCE	o E	7,000.00			
2101.610.2281 2101.610.2311	UNION HEALTH & WELFAI	(E	0,000,00			
2101.610.2333	ENERGY SAVINGS LEASE		39,200.00 90,181.00			
2101.610.2340	UTILITIES		732,000.00			
2101.610.2377	ADMINISTRATIVE FEES	5. L	100,000.00			
2101.610.2380	STARK CO LABOR MGT CO	DUNCIL	1,700.00			
2101.610.2382	COUNTY COLLECTION FE	ES	3,200.00			
2101.610.2389	TRAVEL/SEMINAR/SCHOO	LING	9,500.00			**
2101.610.2390	SLUDGE HAULING/LANDFI	LLS DISP.	250,000.00			
2101.610.2392	SERVICES/CONTRACTS		110,000.00			
2101.610.2410	SUPPLIES/MATERIALS/PO	STAGE	311,450.00			
2101.610.2430 2101.610.2530	GAS & OIL NEW EQUIPMENT		3,000.00			
2101.610.2531	VEHICLE LEASES	1/	45,000.00 15,000.00			
2101.010.2551	VEHICLE LEAGES	TOTAL WWT	13,000.00	3,054,800.00		
CITY SEWER O & M				0,004,000.00		
2101.615.2110	SALARY		315,974.00			
2101.615.2150	ACCUM SICK LEAVE		Constitution of the Consti			
2101.615.2210	HEALTH/LIFE		28,800.00			
2101.615.2230	P,.E.R.S.	5-1	42,814.00			
2101.615.2231	CITY SHARE MEDICARE	, N ₀	4,000.00			
2101.615.2270	WORKERS COMP		10,000.00			
2101.615.2312	INSURANCE	*	2,000.00			
2101.615.2340	UTILITIES COUNTY COLLECTION FEE		6,000.00			
2101.615.2382	TRAVEL/SEMINAR/SCHOOL		500.00			
2101.615.2389 2101.615.2392	SERVICES/CONTRACTS	Drii.	2,000.00 150,000.00			
2101.615.2410	SUPPLIES/MATERIALS/POS	STAGE	40,100.00			
2101.615.2430	GAS & OIL	.,	5,000.00			
2101.615,2530	NEW EQUIPMENT		50,000,00			
2101.615.2720	REFUNDS		500.00			
		EWER O & M	-000 to 100 (100 (100 (100 (100 (100 (100 (100	657,688.00		
	TOTAL WASTEWATER TR	EATMENT FD		321	3,712,48	8.00
		-:			0 a to 1 a to 2	

			(W)	حلاء
ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
ACCOUNT #	ACCOUNT	AMOUNT	DEFT TOTAL	FORD TOTAL
SOLID WASTE FUND SOLID WASTE				
2102.605.2110	SALARY	485,000.00		
2102.605.2150	ACCUM SICK LEAVE	,		ζ.
2102.605.2210	HEALTH/LIFE	79,200.00		8
2102.605.2230	P.E.R.S.	65,000.00	35	
2102.605.2231	CITY SHARE MEDICARE	4,500.00		
£ 2102.605.2270	WORKERS COMP	9,000.00		
2102.605.2280	UNIFORM ALLOW	4,000.00		
2102.605.2281	UNION HEALTH & WELFARE	7,200.00		
2102.605.2290 2102.605.2312	VEHICLE INSURANCE	5,000.00		
2102.605.2340	UTILITIES	300.00		
2102.605.2377	ADMINISTRATIVE EXPENSE	20,000.00		
2102.605.2380	STARK CO LABOR MGT COUNCIL	1,700.00		
2102.605.2389	TRAVEL/SEMINAR/SCHOOLING	1,000.00		
2102.605.2390	LANDFILL	130,000.00		
2102.605.2392	SERVICES/CONTRACTS	8,000.00		
2102.605.2410	SUPPLIES/MATERIALS/POSTAGE	15,000.00		
2102.605.2430	GAS & OIL	20,000.00		
2102.620.2720	REFUNDS	1,000.00	855,900.00	
	TOTAL SOLID WASTE TOTAL SOLID WASTE FUND		000,000.00	855,900.00
LEGENDS GOLF COU				000,000.00
LEGENDS	TOE TOND			
2104.920.2110	SALARY	390,000.00		
2104.920.2210	HEALTH/LIFE	36,000.00		
2104.920.2230	P.E.R.S.	53,000.00		
2104.920.2231	CITY SHARE MEDICARE	6,274.00		
2104.920.2270	WORKERS COMP	9,000.00		
2104.920.2280	UNIFORM ALLOWANCE	5,000.00		
2104.920.2290	UNEMPLOYMENT COMP	2,500.00		
2104.920.2311	BUILDING/VEH INSURANCE	10,000.00 38,000.00		
2104.920.2340 2104.920.2377	UTILITIES ADMIN EXPENSES	25,000.00		
2104.520.2377	ADMIN EXI ENGLO	20,000.00		
2104.920.2389	TRAVEL/SEMINAR/SCHOOLING	7,000.00		
2104.920.2390	SALES TAXES	20,000.00		
2104.920.2392	SERVICES/CONTRACTS	153,000.00		
2104.920.2398	BANK CHARGES	2,500.00		
2104.920.2410	SUPPLIES/MATERIALS/POSTAGE	233,500.00		
2104.920.2430	GAS & OIL	15,000.00		
2104.920.2532	CAPITAL EQUIPMENT	80,000.00		
2104.920.2710	TOTAL GOLF	100,000.00	1,185,774.00	
	TOTAL GOLF FUND		1,100,114.00	1,185,774.00
INSURANCE FUND				
2202.905.2310	EMPLOYEE INS.	1,796,000.00		
2202.905.2311	RETIREES INS.	4,000.00		
	TOTAL INSURANCE FUND	Ñ	1,800,000.00	1,800,000.00
STATE PATROL TRANS				
	TRANSFER TO LAW LIBRARY	50,000.00		
0.00,000.00	REFUND TO GENERAL	50,000.00	100,000.00	100,000.00
FIRE DAMAGE STRUCT	TOTAL STATE PATROL TRANSFER FUND		100,000.00	100,000.00
	FIRE DAMAGE STRUCTURE FUND	55,000.00		
	OTAL FIRE DAMAGE STRUCTURE FUND	00,000.00	55,000.00	55,000.00
MASSILLON MUSEUM				
	MASSILLON MUSEUM HOLDING	302,000.00		
	ELECTION EXPENSE *	10,000.00		
	TOTAL MASSILLON MUSEUM FUND		312,000.00	312,000.00
MASSILLON MURAL FU		920000000000000000000000000000000000000		
	MASSILLON MURAL	0.00		***
	TOTAL MASSILLON MURAL		0.00	0.00
GRAND TOTAL ALL FUI	ins			40,025,603.47
SUMED TO THE MEE LOI				75,020,000,77

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ACCOUNT #	ACCOUNT	AMOUNT	DEPT TOTAL	FUND TOTAL
1100 GENERAL FUND	*1			\$3,508,510.47
1201 STREET M & R				\$858,724.00
1202 STATE HWY M & R				\$69,700.00
1203 COMMUNITY DEVELOPMENT				\$587,175.00
1204 MASSILLON MUNI COURT CI				\$220,000.00
1205 SECTION 108 LOAN GUARANTEE	e ^r			\$0.00
1206 MUNI MOTOR VEH LICENSE	· •			\$150,000.00
1207 HOUSE TRAILER & REC VEH FUN	D			\$400.00
1208 PARKING METER FUND	4	3.		\$29,000.00
1209 POLICE PENSION	¥-			\$465,000.00
1210 FIRE PENSION				\$465,000.00
1211 RESTAURANT LICENSE FUND				\$57,341.00
1213 MASSILLON RENTAL REHAB	21			40.000.00
1214 SPECIAL FUND	*			\$2,000.00
1215 LAW ENFORCEMENT FUND 1216 FED LAW ENFORCEMENT FUND				\$2,625.00
1217 UDAG TOWNE PLAZA	*			
1219 WIC FUND				\$104,632.00
1221 UDAG OAK PARK	*			\$0.00
1222 WASTE MANAGEMENT GRANT				\$25,000.00
1225 INDIGENT DRIVERS	* ⊕			\$49,500.00
1226 ENFORCEMENT & EDUCATION				\$450.00
1228 STATE HOUSING TRUST				.5
1229 HOME FUND				\$150,000.00
1230 FEDERAL GRANT - COPS		Č.		\$0.00
1231 LOCAL LAW BLOCK GRANT				\$0.00
1232 CLERK OF CTS COMPUTING				\$101,680.00
1233 MUNICIPAL COURT COMPUTING				\$77,000.00
1234 PARKS AND RECREATION				\$1,811,124.00
1235 HOME HEALTH SERVICE				\$17,000.00
1236 SWIMMING POOL				\$350.00
1237 ECONOMIC DEVELOPMENT 1238 PROBATION SERVICES				\$0.00
1239 MANDATORY DRUG FINE				\$203,265.00
1240 PARK AND REC DONATIONS			5	
1241 ENTERPRISE ZONE				\$19,088.00
1242 ADR FUND				\$57,353.00
1302 DEBT RETIREMENT LEGENDS				\$4,059,621.00
1303 DEBT RETIREMENT LINCOLN CEN	TER			\$3,101,573.00
1304 DEBT RETIREMENT SENIOR HOUS	SING			\$122,975.00
1305 DEBT RETIREMENT WWT				\$562,184.00
1306 DEBT RETIREMENT PARK AND RE	C .			\$13,011,851.00
1350 SP ASSESS DEBT RETIREMENT				\$12,285.00
1340 TIF MARKETPLACE				\$1,734,363.00
1341 SECTION 108 LOAN GUARANTEE				\$210,897.00
1351 SP ASSESS DEBT RETIREMENT SH	HAW/CASTLEWEST			\$30,775.00
1370 STATE HOSPITAL ENDOWMENT	-N.T.			\$76,000.00
1401 INCOME TAX CAPITAL IMPROVEME 1409 MUNICIPAL ROAD FUND	IN t			\$0.00
1413 SOLID WASTE CI				\$0.00 \$50,000.00
1416 ORNAMENTAL STREET LIGHTS				\$30,000.00
1419 MARKETPLACE	,			\$0.00
1420 FOTHERGILL/BELMOT				Ψ0.00
1421 WWT PLANT UPGRADE				
1423 SOUTH MASSILLON TRUNK				
1424 CANALVIEW				\$0.00
1432 MUNICIPAL GOLF COURSE	k,			\$0.00
1433 PARK AND REC CI	•			\$0.00
1434 PARK AND REC CAPITAL PROJECT				\$0.00
1435 PARK AND REC RECREATION CENT	TER			
1436 P&R RESERVOIR FUND				\$0.00
2101 WASTEWATER TREATMENT				\$3,712,488.00
2102 SOLID WASTE				\$855,900.00
2104 LEGENDS				\$1,185,774.00
2202 EMPLOYEE INSURANCE				\$1,800,000.00
3105 STATE PATROL TRANSFER				\$100,000.00
3106 MASSILLON BICENTENNIAL 3107 FIRE DAMAGE STRUCTURE				\$55,000.00
3107 FIRE DAMAGE STRUCTURE 3108 UNCLAIMED MONEY FUND				φου,000.00
3110 MASSILLON MUSEUM FUND				\$312,000.00
3112 MASSILLON MURAL FUND				\$0.00
THE MINISOLECTI MOTORE LOND				ψ0.00

Section 2:

That the City Auditor is hereby authorized to draw her warrants on the City Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers (or Officer) authorized by law to be approved the same, or an Ordinance or a Resolution of Council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriation for contingencies can only be expanded upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for purposes other than those covered by other specific appropriations herein made.

Section 3:

That this Ordinance being one providing for appropriation for the current expenses of the City of Massillon, Ohio. Shall be in force and take effect from and after passage and upon approval of the Mayor.

PASSED IN COUNCIL THIS 2 DAY OF_	Manary 2002
ATTEST: Show Hawell	Dennio W. Harwig
SHARON HOWELL, CLERK OF COUNCIL	DENNIS HARWIG, PRESIDENT
APPROVED: January 3, 2002	RANCIS H. CICCHINELLI, JR, MAYOR

I hereby certify that the foregoing ordinance is a true copy of the original, as passed by the Council of the City of Massillon, Ohio, and approved as noted thereon:

Clerk of Council

Date 1/2/02