

CANTON CITY COUNCIL

President Kristen Bates Aylward

Council At Large:

James Babcock - **Asst. Majority Leader**
Louis Giavasis
Crystal Smith

Mailing Address:

218 Cleveland Ave. SW
Canton, Ohio 44702
(330) 489-3223
www.CantonOhio.gov



Ward Council Members:

Greg Hawk, Ward 1
Brenda Kimbrough, Ward 2
Jason Scaglione, Ward 3
Chris Smith, Ward 4
Robert Fisher, Ward 5
Jonathan Cooks, Ward 6
John Mariol, Ward 7 - **Majority Leader**
Richard Sacco, Ward 8
Frank Morris, Ward 9

FINAL AGENDA
November 25, 2024
7:00 PM

Roll Call: TEN MEMBERS PRESENT

Motion to Excuse Members: MEMBER SCAGLIONE AND MEMBER MORRIS ABSENT

Invocation: LOUIS GIAVASIS, COUNCIL MEMBER-AT-LARGE

Pledge of Allegiance: PRESIDENT BATES ALYWARD

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 1ST RDG O#30 - O#32; TO ADD 2ND RDG O#33 - O#36; O#30 - O#32 ADOPTED ON 1ST RDG)

PUBLIC HEARINGS: NONE

OLD BUSINESS: REVIEWED PENDING ISSUES FROM PUBLIC SPEAKS

PUBLIC SPEAKS: CASSANDRA WHITE SPOKE ABOUT PAST AND ONGOING ISSUES INVOLVING CANTON POLICE DEPARTMENT. SKYLARK BRUCE SPOKE ABOUT WANTING JUDICIAL FAIRNESS WHEN IT COMES TO PICKING A JUDGE IN THE ONGOING FRANK TYSON. DANIEL GATES SPOKE ABOUT THE ROADS IN HIS COMMUNITY AND HOW THEY ARE UNFIT. JUSTIN NICELY SPOKE ABOUT HOW HARD IT IS TO FILE FOR SINGLE PARENT HOUSEHOLD ASSISTANCE IN THE CITY. BRANDI SMITH SPOKE ABOUT SEEKING HELP FOR A LIFE THREATENING MATTER AND WHO SHE'S ABLE TO SPEAK TO FOR HELP.

INFORMAL RESOLUTIONS:

1. AMEND RULE #21 A AND C, SUBMISSION OF AGENDA ITEMS, OF RULES OF PROCEDURE FOR COUNCIL OF THE CITY OF CANTON, OHIO, 2024 - 2025 TERM. - ADOPTED
2. COUNCIL-AS-A-WHOLE: AUTH CITY TO SUPPORT OHIO COMMISSION FOR THE UNITED STATES SEMIQUINCENTENNIAL (AMERICA 250-OH). - ADOPTED

3. MAJORITY LEADER MARIOL: AUTH PURCH OF MID-SIZED SUV (FORD EXPLORER) NOT TO EXCEED AMT OF \$49,837.00 FOR FIRE DEPT. - ADOPTED
4. MAJORITY LEADER MARIOL: AUTH PURCH OF SMALL-SIZED SUV (FORD ESCAPE) NOT TO EXCEED TO AMT OF \$31,095.00 FOR FIRE DEPT. - ADOPTED

COMMUNICATIONS:

5. ADVISE COUNCIL THAT ALL CLASS C AND D RETAIL PERMITS TO SELL ALCOHOLIC BEVERAGES EXPIRE ON 2/1/25; OBJECTIONS MUST BE FILED NO LATER THAN 1/2/25. - COUNCIL CLERK WOOD
6. AUTH MAYOR OR SAF DIR. TO ENTER JOB CREATION, RETENTION AND NET PROFITS TAX INCENTIVE AGMT WITH SCHULMAN, ROTH AND ASSOCIATES CO., LPA; EMERGENCY. - ECONOMIC DEVELOPMENT DIRECTOR HARDESTY
7. REQ LEG AUTH ADOPTION OF TEMPORARY BUDGET PRIOR TO END OF 2024; EMERGENCY. - FINANCE DIRECTOR CROUSE
8. LTR ADVISING COUNCIL OF RE-APPT OF MR J.R. RINALDI TO CANTON PARK COMMISSION 1/1/25 THRU 12/31/27. - MAYOR SHERER
9. REQ AUTH OF RE-APPT OF MR. DONN ANGUS AS PUBLIC APPOINTEE TO STARK COUNTY REGIONAL PLANNING COMMISSION COMMENCING 1/1/25 THRU 12/31/26. - MAYOR SHERER
10. REQ RE-APPT OF MR TIM MILLER TO ZONING BOARD OF APPEALS 1/1/25 THRU 12/31/27. - MAYOR SHERER
11. REQ RE-APPT OF GEORGIA PAXOS TO CANTON ARCHITECTURAL REVIEW BOARD 1/1/25 THRU 12/31/28. - MAYOR SHERER
12. REQ RE-APPT OF DARREN ELLIOTT AND JON KUHNASH TO CANTON CONSTRUCTION BOARD 1/1/25 THRU 12/31/27. - MAYOR SHERER
13. REQ RE-APPT OF AUDREY LAVIN TO PLANNING COMMISSION 1/1/25 THRU 12/31/30. - MAYOR SHERER
14. REQ APPT OF MR. TED JOHNSON TO CANTON TREE COMMISSION 12/2/24 THRU 12/31/25. - MAYOR SHERER
15. LTR ADVISING COUNCIL OF APPTS FOR BOARD OF TRUSTESS OF CANTON COMMUNITY IMPROVEMENT CORPORATION (CCIC). - MAYOR SHERER
16. REQ RE-APPT OF MS. JILL PFEIFFER-WARD AND MR. CARL BLISS TO TREE COMMISSION 1/1/25 THRU 12/31/26. - MAYOR SHERER
17. AUTH MAYOR OR SAF DIR. TO ENTER AGMT TO ACCEPT \$85,350.00 GRANT FUNDS FR SUMMIT COUNTY SHERIFF'S OFFICE; EMERGENCY (2 PATROL VEHICLES). - SAFETY DIRECTOR PERRY

18. AUTH PROF SERV AGMT WITH MR. CHARLES CORCORAN, ARCHITECT, TO SERV AS CITY OF CANTON CHIEF BUILDING OFFICIAL; EMERGENCY. - SAFETY DIRECTOR PERRY
19. REQ INF RES FOR PURCH OF MID-SIZED SUV (FORD EXPLORER) NOT TO EXCEED AMT OF \$49,837.00; PURCH OF SMALL-SIZED SUV (FORD ESCAPE) NOT TO EXCEED TO AMT OF \$31,095.00. - SAFETY DIRECTOR PERRY
20. REQ LEG FOR CLEVELAND AVE NW RESURFACING PROJECT - GP 1283; EMERGENCY (FR 12TH ST NW TO 55TH ST NW). - SERVICE DIRECTOR HIGHMAN
21. EST PERSONNEL GUIDELINE FOR RECRUITING, HIRING, AND RETAINING NON-BARGAINING PERSONNEL, AMEND O# 68/2019, 100/2011; EMERGENCY. - SERVICE DIRECTOR HIGHMAN
22. REQ LEG FOR 2025 AUTH TO APPLY FOR VARIOUS PROJECT FUNDS; EMERGENCY. - SERVICE DIRECTOR HIGHMAN. - SAFETY DIRECTOR PERRY
23. REQ LEG TO RATIFY TENTATIVE AGMT BETWEEN CITY AND AFSCME LOCAL 2937; EST BARGAINING UNIT CLASSIFICATION PLAN FOR I.T. DEPT; EMERGENCY. - SERVICE DIRECTOR HIGHMAN. - SAFETY DIRECTOR PERRY
24. REQ LEG FOR 2025 SUPPLY LIST; EMERGENCY. - SERVICE DIRECTOR HIGHMAN. - SAFETY DIRECTOR PERRY
25. COMPARATIVE RPT OF CASH RECEIPTS AS OF 10/31/2024. - TREASURER PEREZ

FIRST READINGS:

26. AUTH LAW DIR. TO DISTRIBUTE COPIES OF OCTOBER 2024 SUPPLEMENT TO THE CANTON COD ORD. TO PUB OFFICIALS AND PUB INSTITUTIONS; TO AFFIX PRICE FOR SALE OF SAME; EMERGENCY. - JUDICIARY COMMITTEE
27. AUTH EDITING AND INCLUSION OF VARIOUS COMPONENT CODES OF THE COD ORD OF CANTON; EMERGENCY. - JUDICIARY COMMITTEE
28. AUTH WAGE INCREASE OF 4% FOR MGMT AND NON-BARGAINING UNIT PERS EMPLOYED BY CITY AS OF 1/1/25; EMERGENCY. - PERSONNEL COMMITTEE
29. AMEND O#10/2024, AS AMENDED, TO ESTABLISH EXHIBIT AS CLASSIFICATION PLAN HUMAN RES. DEPT'S FOR MANAGEMENT AND NON-BARGAINING UNIT PERSONNEL EMPLOYED BY CITY OF CANTON; EMERGENCY. - PERSONNEL COMMITTEE

(COUNCIL RECESSED AT 7:14 PM FOR THE FINANCE & PERSONNEL COMMITTEE TO DISCUSS O#30 THROUGH O#32; RECONVENED AT 7:19 PM)

30. **237/2024** AUTH MAYOR OR SERV DIR TO ENTER CHANGE ORDER #2 WITH ARCADIS US, INC. IN AMT NOT TO EXCEED \$684,339 FOR ONGOING DESIGN OF

WEST TUSC ST SAF PROJ PHASE 1, G.P. 1165; AUTH AUDITOR TO PAY MORAL OB RELATED TO CHANGE ORDER; EMERGENCY. - FINANCE COMMITTEE*

31. **238/2024** AMEND APPROP O#61/2024; EMERGENCY (SUPP APPROP FR 5251 34TH ST WTR MN REPL PROJ TO 5251 207067 34TH ST WTR MN REPL PROJ - OTHER) - FINANCE COMMITTEE*
32. **239/2024** AUTH COLLECTIVE BARGAINING AGMT BETWEEN CITY AND AFSCME LOCAL 3449 AND OHIO COUNCIL 8; AMEND O#9/2024 AS AMENDED TO EST CLASSIFICATION PLAN FOR I.T DEPT PERS EMPLOYED BY CITY; EMERGENCY. - PERSONNEL COMMITTEE*

***Ordinances and Formal Resolutions for First Reading Vote**

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#33 - O#36)

33. AUTH CANTON TO ANNEX TERRITORY KNOWN AS THE CANTON SERVICE CENTER - 30TH ST. NE - 2024 ANNEXATION AREA CONTAINING APPROX 1.052 ACRES, MORE OR LESS; ASSIGNING SAID TERRITORY TO WARD 6 OF CITY; ZONING SAID TERRITORY AS I-1 LIGHT INDUSTRY; EMERGENCY. - ANNEXATION COMMITTEE **PUB HRG 12/2/24 @ 7:00 PM**
34. AUTH MAYOR OR SERV DIR TO CONVEY CITY-OWNED REAL PROP TO THE CANTON COMMUNITY IMPROVEMENT CORP; EMERGENCY (PARCEL NOS. 206004 & 206005, 4TH ST. NW AND BEDFORD AVE. NW). - COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
35. AUTH MAYOR OR SERV DIR TO ENTER ARPA SUBWARD AGMT WITH CANTON COMMUNITY IMPROVEMENT CORP IN AN AMT NOT TO EXCEED \$350,000; EMERGENCY (GREATER SHORB NEIGHBORHOOD). - FINANCE COMMITTEE
36. AUTH MAYOR OR SERV DIR TO ENTER PROF SERVS CONTRACT IN ESTIMATED AMT OF \$200,000 WITH BURGESS & NIPLE, LTD., ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER ONE OR MORE CONTRACTS FOR MAPLE AVE. SEWER REPLACEMENT PROJ - GP 1374; AUTH AUDITOR TO PAY MORAL OB FOR CONTRACT CHANGE ORDERS; EMERGENCY. - FINANCE AND PUBLIC SAFETY & THOROUGHFARES COMMITTEES

***Ordinances and Formal Resolutions for Second Reading Vote**

THIRD READINGS:

37. **240/2024** AUTH MAYOR OR SERV DIR. TO ENTER PROFESSIONAL SERV. CONTRACT WITH BURGESS & NIPLE LTD. FOR SANITARY SEWER ASSET MGMT PLAN UPDATE; EMERGENCY. - FIN

COMMITTEE MEETINGS:

MONDAY, DECEMBER 2, 2024 IN COUNCIL CHAMBERS @ 6:45 PM

JUDICIARY COMMITTEE

PERSONNEL COMMITTEE

MISCELLANEOUS BUSINESS: PRESIDENT BATES ALYWARD GAVE A MOMENT OF SILENCE FOR KIRK SCHURING. MEMBER FISHER GAVE A SHOUT-OUT TO JOHN HIGHMAN FOR WINNING THE CLEAN CHOICE ENERGY AWARD. MEMBER SACCO THANKED THE AKRON/CANTON FOOD BANK FOR COMING DOWN AND GIVING A PRESENTATION. MEMBER MARIOL SPOKE ABOUT KIRK SCHURING AND HIS IMPACT ON THE CITY AND HOW HE WILL BE MISSED.

ADJOURNMENT: 7:43 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, DECEMBER 2, 2024 @ 7:00 PM



CLERK OF CANTON CITY COUNCIL
218 CLEVELAND AV SW
CANTON, OH 44702

November 13, 2024

NOTICE TO LEGISLATIVE AUTHORITIES
Objections to Renewal of a Retail Liquor Permit

Dear Clerk of Legislative Authority:

All Class C and D retail permits to sell alcoholic beverages in your political subdivision will expire on **February 1, 2025**. In order to maintain permit privileges, every permit holder must file an online renewal application with the Division.

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

In order to register a valid objection with the Division of Liquor Control and request a hearing, the legislative authority must pass a resolution that specifies the problems at the liquor permit premises and the legal grounds for the objection as set forth in Ohio Revised Code Section 4303.292(A). We suggest that a separate resolution be passed for each permit premises. The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in their opinion, the objection is based on substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.29(A).

The resolution and Chief Legal Officer's statement must be sent by email (below) or mailed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than January 2, 2025.

You may wish to contact the law enforcement agency for your jurisdiction to determine if it has any information which will aid in your decision whether or not to object and request a hearing. You can find retail permit holders within your jurisdiction by going to com.ohio.gov/findapermithubolder. Select your city/township name where asked and "issued" under "class issue status." For more information on other ways to deal with problems establishments, including a copy of the text of this letter, go to com.ohio.gov/govhelp.

If you determine that there are no permit premises within your jurisdiction that you wish to object to, you do not need to take any further action. The renewal applications for those premises will be submitted by the permit holders and will be processed by the Division as appropriate.

If you have any questions, please contact the Legal Section at liquorlegal@com.ohio.gov. Sign up for our emails at com.ohio.gov/stayinformed.

DOLC Licensing Section

11-25-24
CTH



November 21, 2024

Canton City Council
Council Chambers
Canton, Ohio 44702

RE: Job Creation, Retention and Net Profits Tax Incentive Agreement with Schulman, Roth & Associates Co., LPA

Dear Madam President and Honorable Members:

I am requesting legislation to authorize the Mayor and/or Director of Public Service to enter a Job Creation, Retention and Net Profits Tax Incentive Agreement with Schulman, Roth & Associates Co., LPA. Schulman, Roth & Associates Co., LPA is seeking relocate their headquarters within Downtown Canton to 213 Market Ave. N.

Schulman, Roth & Associates Co., LPA is seeking assistance with their relocation and proposed investment of nearly \$250,000 which will lead to the creation of two (2) fulltime jobs and retention of five (5). This would create an additional \$300,000 in new payroll. The City of Canton is proposing to support Schulman, Roth & Associates Co., LPA through a Job Incentive Agreement for a period of five (5) years and to grant back to Schulman, Roth & Associates Co., LPA, through non-income tax revenues, approximately \$40,000 in support over that term. This incentive will help to provide funds for Schulman, Roth & Associates Co., LPA's project and contribute to their growth within the City.

I hereby request legislation which does the following:

1. Authorizes the Mayor and/or Director of Public Service to enter a Job Creation, Retention and Net Profits Tax Incentive Agreement with Schulman, Roth & Associates Co., LPA pursuant to the City's incentive programs;
2. Declares this ordinance to be an emergency measure.

Due to the urgency associated with this project, I am requesting that this legislation be considered for passage on the **SECOND READING** on December 9, 2024.



Please do not hesitate to contact me should you have any questions. Thank you for your consideration.

Sincerely,



Christopher J. Hardesty
Director of Economic Development

cc: William V. Sherer, Mayor
John Highman, Director of Public Service
Jason P. Reese, Law Director
RA Mallonn, Auditor
Kim Perez, Treasurer

1-25-24
CH

THE
CITY OF

CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

November 20, 2024

Canton City Council
218 Cleveland Ave SW
Canton, Ohio 44702

Dear Madame President and Honorable Members:

Pursuant to Section 5705.38 of the Ohio Revised Code, I am submitting for your consideration my recommendations for temporary budget appropriations for 2025. The temporary appropriation measure is needed to be passed to begin the new fiscal year and to allow the time needed to achieve a balanced budget. In accordance with state law, a permanent appropriation measure must be adopted by the end of March, 2025.

Full appropriations will be submitted to Council for consideration on or before March 31, 2024.

Attached for your review is a copy of the 2025 temporary budget. This temporary budget is being submitted using 100% of the budgeted requests for wages and hospitalization with the goal of having a balanced budget to present to Council before March of 2025. This temporary budget allows each department to open purchase orders for important expenditures at the beginning of January, so that current operations are not interrupted.

I hereby request legislation that does the following:

1. Requests that the Law Department prepare legislation authorizing adoption of this temporary budget prior to the end of 2024.
2. Declares this ordinance to be an emergency measure.

We look forward to working with City Council to pass the temporary 2025 budget and we request passage on **second reading December 09, 2024**. Please do not hesitate to contact me with any questions or concerns regarding this matter.

Respectfully,

Mark Crouse
Finance Director

NOV 20 2024



Cc: William V. Sherer II, Mayor
Jason Reese, Law Director
Richard Mallonn II, Auditor
John Highman, Director of Public Service
Andrea Perry, Director of Public Safety

2011-01-10 10:10:10

10:10:10



2025 Original Appropriation Exhibit (A)

Fund	Department - Organization		TOTAL
1001	General Operating		
	101001 Safety Director Administration	Personnel Services	218,972.00
		Other	3,875.00
	102000 Police Department	Personnel Services	20,892,060.00
		Other	2,493,100.00
	102090 Police - Canton Crime Lab	Personnel Services	639,390.00
		Other	0.00
	102501 School Police Administration	Personnel Services	51,900.00
		Other	0.00
	103001 Fire Administration	Personnel Services	19,213,980.00
		Other	1,731,950.00
	103024 2024 ARPA Ambulance Bonus	Personnel Services	0.00
		Other	23,915.00
	103501 Central Communication Admin.	Personnel Services	2,184,424.00
		Other	94,500.00
	104040 Traffic Eng/Parking Meter	Personnel Services	0.00
		Other	17,250.00
	104041 Parking Meter-1st Commonwealth	Personnel Services	0.00
		Other	5,000.00
	200501 General Government Support Admin.	Personnel Services	0.00
		Other	4,114,500.00
	200502 27th Pay Set /Park Set Asides	Personnel Services	0.00
		Other	140,000.00
	201001 Service Director Administration	Personnel Services	73,658.00
		Other	15,600.00
	201015 Annexation	Personnel Services	0.00
		Other	5,000.00
	201201 Purchasing Administration	Personnel Services	335,313.00
		Other	303,884.00
	202001 Engineering - Administration	Personnel Services	0.00
		Other	13,000.00
	202002 Eng - EV Charging Stations	Personnel Services	0.00
		Other	25,500.00
	202010 Engineer - Daily Operations	Personnel Services	99,909.00
		Other	2,200.00
	202020 Engineer - Urban Forestry	Personnel Services	3,656.00



2025 Original Appropriation Exhibit (A)

	Other	26,650.00
202210 Public Works	Personnel Services	1,253,933.00
	Other	2,127,089.00
203001 Civic Center - Administration	Personnel Services	0.00
	Other	610,000.00
204010 Building Maintenance	Personnel Services	1,131,802.00
	Other	1,121,575.00
501001 Mayor - Administration	Personnel Services	506,524.00
	Other	112,150.00
501002 PLANNING AND ZONING DEPARTMENT	Personnel Services	300,860.00
	Other	19,500.00
501101 Human Resources Administration	Personnel Services	125,667.00
	Other	107,120.00
504010 Information Technology Manager	Personnel Services	1,411,160.00
	Other	333,300.00
506001 Community Development Admin.	Personnel Services	1,333,386.00
	Other	257,750.00
506601 CIC - Expenses From General Fund	Personnel Services	0.00
	Other	50,000.00
600000 Canton City Council	Personnel Services	759,820.00
	Other	101,660.00
701001 Judges Administration	Personnel Services	2,842,877.00
	Other	251,930.00
702001 Clerk of Courts Administration	Personnel Services	2,257,441.00
	Other	100,550.00
753001 Law - Administration	Personnel Services	1,939,947.00
	Other	72,475.00
753020 Law - Non Operational Legal Exp	Personnel Services	0.00
	Other	300,400.00
801001 Auditor - Administration	Personnel Services	1,306,550.00
	Other	381,025.00
801010 Auditor - Legally Binding Exp	Personnel Services	0.00
	Other	666,000.00
802001 Auditor - Clerk of Courts ATM	Personnel Services	0.00
	Other	80,000.00
852001 Treasurer - Administration	Personnel Services	330,790.00
	Other	129,875.00
852002 Treasurer - Growth Init Settlement	Personnel Services	0.00



2025 Original Appropriation Exhibit (A)

901001 Civil Service	Other	1,115,000.00
	Personnel Services	441,200.00
	Other	188,100.00
	1001 Total	76,796,642.00
1105 Police Settlement Fund		
753001 Law - Administration	Personnel Services	0.00
	Other	11,500.00
	1105 Total	11,500.00
1151 Land Reutilization and Note Fund		
101501 Code Enforcement Administration	Personnel Services	0.00
	Other	10,716.00
	1151 Total	10,716.00
1154 HOF Village Project Fund		
201001 Service Director Administration	Personnel Services	0.00
	Other	1,900,000.00
	1154 Total	1,900,000.00
1156 Hercules Redevelopment Proj Fund		
501001 Mayor - Administration	Personnel Services	0.00
	Other	765,000.00
	1156 Total	765,000.00
2111 Street Maintenance		
104001 Traffic Engineer Administration	Personnel Services	549,890.00
	Other	155,725.00
104010 Traffic Sign & Paint	Personnel Services	284,270.00
	Other	170,500.00
104020 Traffic Signal	Personnel Services	416,900.00
	Other	540,954.00
202001 Engineering - Administration	Personnel Services	0.00
	Other	850,000.00
202020 Engineer - Urban Forestry	Personnel Services	27,400.00
	Other	57,250.00
202210 Public Works	Personnel Services	1,284,389.00
	Other	633,270.00



2025 Original Appropriation Exhibit (A)

501101 Human Resources Administration	Personnel Services	1,999.00
	Other	0.00
	2111 Total	4,972,547.00
2112 State Highway		
104020 Traffic Signal	Personnel Services	0.00
	Other	30,000.00
202210 Public Works	Personnel Services	189,344.00
	Other	180,086.00
	2112 Total	399,430.00
2113 Municipal Road Fund		
	Personnel Services	0.00
	Other	466,615.00
	2113 Total	466,615.00
2120 Income Tax Fund		
753001 Law - Administration	Personnel Services	136,302.00
	Other	0.00
852101 Income Tax - Administration	Personnel Services	1,530,690.00
	Other	1,373,185.00
	Income Tax Refund	2,000,000.00
	2120 Total	5,040,177.00
2155 City Parking Deck/Lot Fund		
	Personnel Services	0.00
	Other	340,300.00
	2155 Total	340,300.00
2160 Vacant/Forecl Registry Exp SR Fd		
101501 Code Enforcement Administration	Personnel Services	0.00
	Other	207,150.00
202210 Public Works	Personnel Services	0.00
	Other	42,500.00
701001 Judges Administration	Personnel Services	44,610.00
	Other	0.00
	2160 Total	294,260.00



2025 Original Appropriation Exhibit (A)

2170 Neighborhood Development

200501 General Government Support Admin.	Personnel Services	0.00
	Other	800,000.00
202001 Engineering - Administration	Personnel Services	0.00
	Other	1,750,000.00
	2170 Total	2,550,000.00

2175 Comprehensive Plan Implement

200501 General Government Support Admin.	Personnel Services	0.00
	Other	2,213,150.00
202001 Engineering - Administration	Personnel Services	0.00
	Other	4,799,500.00
202003 Fiber Project	Personnel Services	0.00
	Other	1,000,000.00
202025 Fulton Ave NW & 25th St NW Inter	Personnel Services	0.00
	Other	1,000,000.00
202043 Tusc St W Corr Safety Proj 92562	Personnel Services	0.00
	Other	4,300,000.00
202072 Cleve Ave Streetscape Ph 3 1392	Personnel Services	0.00
	Other	125,000.00
202073 Cleve Ave Streetscape Ph 2 1409	Personnel Services	0.00
	Other	950,000.00
202075 E. Tusc Streetscspe GP 1422	Personnel Services	0.00
	Other	400,000.00
202095 11TH ST IMPROV PROJ GP 1144	Personnel Services	0.00
	Other	900,000.00
501001 Mayor - Administration	Personnel Services	0.00
	Other	500,000.00
501002 PLANNING AND ZONING DEPARTMENT	Personnel Services	227,126.00
	Other	7,825.00
	2175 Total	16,422,601.00

2176 Downtown Canton TDD

861101 Tourism Develop District- TDD	Personnel Services	0.00
	Other	350,000.00
	2176 Total	350,000.00

2178 Centennial Plaza TDD



2025 Original Appropriation Exhibit (A)

861101 Tourism Develop District- TDD	Personnel Services	0.00
	Other	47,868.00
	2178 Total	47,868.00
2180 Mills Industrial Park TIF Fund		
202001 Engineering - Administration	Personnel Services	0.00
	Other	750,000.00
	2180 Total	750,000.00
2181 Gervasi 1700 LLC TIF Fund		
202001 Engineering - Administration	Personnel Services	0.00
	Other	175,000.00
	2181 Total	175,000.00
2182 Amazon TIF		
202031 Harmont-Columbus Rd NE Resurf	Personnel Services	0.00
	Other	330,000.00
	2182 Total	330,000.00
2185 Urban TIF Fund		
871001 Historic Onesto TIF	Personnel Services	0.00
	Other	75,000.00
871002 Innovation District TIF	Personnel Services	0.00
	Other	65,000.00
871003 Broadview Development TIF	Personnel Services	0.00
	Other	75,000.00
	2185 Total	215,000.00
2190 HOFV Fund		
861101 Tourism Develop District- TDD	Personnel Services	0.00
	Other	3,230,000.00
861102 PACE Financing	Personnel Services	0.00
	Other	4,190,000.00
	2190 Total	7,420,000.00
2211 Community Development Fund(CD)		
506001 Community Development Admin.	Personnel Services	0.00



2025 Original Appropriation Exhibit (A)

506019 COVID-19 STIMULUS	Other	4,071,193.00
	Personnel Services	0.00
	Other	120,464.00
	2211 Total	4,191,657.00
2214 Home Fund		
506001 Community Development Admin.	Personnel Services	0.00
	Other	4,572,000.00
506020 COVID -19 STIMULUS - 2	Personnel Services	0.00
	Other	2,503,526.00
	2214 Total	7,075,526.00
2215 Fair Housing Assist. Program		
505010 Fair Housing Department	Personnel Services	0.00
	Other	69,000.00
	2215 Total	69,000.00
2219 Emergency Shelter Grant		
506001 Community Development Admin.	Personnel Services	0.00
	Other	347,400.00
	2219 Total	347,400.00
2233 Canton Federal Campus Proj Fund		
506001 Community Development Admin.	Personnel Services	0.00
	Other	23,363.00
	2233 Total	23,363.00
2235 Fair Housing Partnership Grant		
505010 Fair Housing Department	Personnel Services	0.00
	Other	5,225.00
	2235 Total	5,225.00
2240 Fair Housing Spec Enforce Effort		
505010 Fair Housing Department	Personnel Services	0.00
	Other	8,320.00
	2240 Total	8,320.00



2025 Original Appropriation Exhibit (A)

2241 2023 Fairhousing Partnership Gr

505010 Fair Housing Department

Personnel Services	0.00
Other	15,000.00
2241 Total	15,000.00

2260 Lesh Rd/30th St TIF Fund

202001 Engineering - Administration

Personnel Services	0.00
Other	72,387.00
2260 Total	72,387.00

2312 STD Control Program

Personnel Services	428,062.00
Other	185,575.00
2312 Total	613,637.00

2313 Local Health Dept Prev Support

Personnel Services	17,004.00
Other	52,905.00
2313 Total	69,909.00

2314 Infant Mortality Reduction

Personnel Services	495,720.00
Other	892,150.00
2314 Total	1,387,870.00

2316 WIC

Personnel Services	875,890.00
Other	932,850.00
2316 Total	1,808,740.00

2318 HIV Prevention

Personnel Services	155,772.00
Other	107,450.00
2318 Total	263,222.00

2319 Early Intervention Services

300000 Health Department

Personnel Services	98,748.00
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2025 Original Appropriation Exhibit (A)

	Other	97,400.00
	2319 Total	196,148.00
2320 Nursing Clinic Activity Fund		
300000 Health Department	Personnel Services	82,850.00
	Other	117,850.00
	2320 Total	200,700.00
2321 Get Vaccinated Ohio (IAP)		
	Personnel Services	5,491.00
	Other	0.00
	2321 Total	5,491.00
2322 Dental Sealant		
	Personnel Services	48,232.00
	Other	19,475.00
	2322 Total	67,707.00
2323 Personal Responsibility Ed Pr Fd		
	Personnel Services	7,822.00
	Other	0.00
	2323 Total	7,822.00
2324 NALOXONE ACCESS GRANT FUND		
300000 Health Department	Personnel Services	143,790.00
	Other	103,125.00
	2324 Total	246,915.00
2328 Public Health Infrastructure		
	Personnel Services	83,034.00
	Other	321,780.00
	2328 Total	404,814.00
2329 Smoke Free Ohio		
	Personnel Services	4,251.00



2025 Original Appropriation Exhibit (A)

	Other	0.00
	2329 Total	4,251.00
2330 Public Health Workforce Grant		
300000 Health Department	Personnel Services	106,948.00
	Other	64,400.00
	2330 Total	171,348.00
2331 Air Pollution (134)		
	Personnel Services	976,030.00
	Other	114,250.00
	2331 Total	1,090,280.00
2335 EARLY HEAD START PROGRAM		
300000 Health Department	Personnel Services	13,395.00
	Other	3,550.00
	2335 Total	16,945.00
2351 Food Protection Program		
	Personnel Services	251,072.00
	Other	23,325.00
	2351 Total	274,397.00
2353 Swimming Pool		
	Personnel Services	3,600.00
	Other	4,250.00
	2353 Total	7,850.00
2354 Solid Waste Program		
	Personnel Services	152,834.00
	Other	16,950.00
	2354 Total	169,784.00
2356 Body Art		
	Personnel Services	3,850.00



2025 Original Appropriation Exhibit (A)

	Other	0.00
	2356 Total	3,850.00
2405 ONEOHIO OPIOD FUND		
200501 General Government Support Admin.	Personnel Services	0.00
	Other	500,000.00
	2405 Total	500,000.00
2410 Employee Recognition Fund		
501001 Mayor - Administration	Personnel Services	0.00
	Other	144.00
	2410 Total	144.00
2412 Crime Lab (I557)		
102090 Police - Canton Crime Lab	Personnel Services	0.00
	Other	75,000.00
	2412 Total	75,000.00
2413 Court's Computer Fund		
702001 Clerk of Courts Administration	Personnel Services	0.00
	Other	260,500.00
	2413 Total	260,500.00
2415 Guardrail/Attenuator Replacement		
202210 Public Works	Personnel Services	0.00
	Other	155,000.00
753001 Law - Administration	Personnel Services	0.00
	Other	125,000.00
	2415 Total	280,000.00
2421 Centennial Plaza Maintenance Fund		
200501 General Government Support Admin.	Personnel Services	0.00
	Other	250,000.00
	2421 Total	250,000.00

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2025 Original Appropriation Exhibit (A)

2423 Court Cap. Improv/Spec Proj Fund

701001 Judges Administration	Personnel Services	275,481.00
	Other	239,850.00
	2423 Total	515,331.00

2424 Legal Research Fund

701001 Judges Administration	Personnel Services	0.00
	Other	95,000.00
	2424 Total	95,000.00

2425 Law Dept Dispute Resolution

753001 Law - Administration	Personnel Services	0.00
	Other	1,054.00
	2425 Total	1,054.00

2428 2021 Bulletproof Vest Patnershp

102000 Police Department	Personnel Services	0.00
	Other	32,509.00
	2428 Total	32,509.00

2433 Court GPS Cost Fund

701001 Judges Administration	Personnel Services	0.00
	Other	3,000.00
	2433 Total	3,000.00

2434 Ignition Interlock/Alcohol Mn Fd

701001 Judges Administration	Personnel Services	0.00
	Other	250,000.00
	2434 Total	250,000.00

2450 SARTA AREA IMPROVEMENT FUND

202001 Engineering - Administration	Personnel Services	0.00
	Other	642.00
	2450 Total	642.00

2460 Canton Merchandising/Promo Fund

600000 Canton City Council	Personnel Services	0.00
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2025 Original Appropriation Exhibit (A)

	Other	15,214.00
	2460 Total	15,214.00
2514 Holderman Park		
401060 Special Park Funds	Personnel Services	0.00
	Other	78.00
	2514 Total	78.00
2515 Weiss Park Fund		
401060 Special Park Funds	Personnel Services	0.00
	Other	12.00
	2515 Total	12.00
2525 Mother Gooseland Park		
401060 Special Park Funds	Personnel Services	0.00
	Other	415.00
	2525 Total	415.00
2526 Garaux Park Fund		
401060 Special Park Funds	Personnel Services	0.00
	Other	73,750.00
	2526 Total	73,750.00
2527 Veterans Memorial Park Fund		
401060 Special Park Funds	Personnel Services	0.00
	Other	6,802.00
	2527 Total	6,802.00
2528 Monument Park Fund		
401060 Special Park Funds	Personnel Services	0.00
	Other	2,282.00
	2528 Total	2,282.00
2530 Park Operat & Spec Rev/Proj Fund		
	Personnel Services	2,965,722.00



2025 Original Appropriation Exhibit (A)

	Other	4,176,300.00
	2530 Total	7,142,022.00
2650 Pretrial Award Fund		
701001 Judges Administration	Personnel Services	0.00
	Other	4,451.00
	2650 Total	4,451.00
2659 Probation Award Fund		
701001 Judges Administration	Personnel Services	0.00
	Other	12,996.00
	2659 Total	12,996.00
2760 Federal Forfeiture Fund		
102000 Police Department	Personnel Services	0.00
	Other	150,000.00
	2760 Total	150,000.00
2761 Enforcement and Education		
102000 Police Department	Personnel Services	0.00
	Other	37,000.00
	2761 Total	37,000.00
2762 Indigent Driver Alcohol Treatment		
701001 Judges Administration	Personnel Services	154,910.00
	Other	11,000.00
	2762 Total	165,910.00
2763 Law Enforcement Trust Fund		
102000 Police Department	Personnel Services	0.00
	Other	80,000.00
	2763 Total	80,000.00
2764 DARE Program		
102000 Police Department	Personnel Services	0.00



2025 Original Appropriation Exhibit (A)

	Other	152.00
	2764 Total	152.00
2765 Prob Improv & Incent Grant Fund		
701001 Judges Administration	Personnel Services	0.00
	Other	969.00
	2765 Total	969.00
2766 Municipal Probation Services		
701001 Judges Administration	Personnel Services	255,490.00
	Other	45,240.00
	2766 Total	300,730.00
2767 Misdemeanant Comm Sanc Grant		
	Personnel Services	50,000.00
	Other	2,000.00
	2767 Total	52,000.00
2768 Prisoner Housing		
701001 Judges Administration	Personnel Services	0.00
	Other	80,000.00
	2768 Total	80,000.00
2770 OCJS 2022 Proj Safe Neigh Grant		
102000 Police Department	Personnel Services	0.00
	Other	20,000.00
	2770 Total	20,000.00
2776 Police Donation Fund		
102000 Police Department	Personnel Services	0.00
	Other	30,000.00
	2776 Total	30,000.00
2777 Canton Police Youth Corp		
102000 Police Department	Personnel Services	0.00



2025 Original Appropriation Exhibit (A)

	Other	109.00
	2777 Total	109.00
2779 Comm Policing Dev Microgrant		
102000 Police Department	Personnel Services	0.00
	Other	56,640.00
	2779 Total	56,640.00
2782 FY23 Pat Leahy Bullet Proof Vest		
102000 Police Department	Personnel Services	0.00
	Other	38,070.00
	2782 Total	38,070.00
2783 Fire Donation Fund		
103001 Fire Administration	Personnel Services	0.00
	Other	47,000.00
	2783 Total	47,000.00
2786 2023 State Body Worn Camera		
102000 Police Department	Personnel Services	0.00
	Other	26,051.00
	2786 Total	26,051.00
2787 2022 COPS HIRING GRANT		
102000 Police Department	Personnel Services	0.00
	Other	425,000.00
	2787 Total	425,000.00
2789 2012 Cops Hiring Prog Grant Fund		
102000 Police Department	Personnel Services	0.00
	Other	300,000.00
	2789 Total	300,000.00
2790 2017 Edward Byrne Mem Grant Fund		
102000 Police Department	Personnel Services	0.00



2025 Original Appropriation Exhibit (A)

	Other	13,938.00
	2790 Total	13,938.00
2792 Recovery Court ATP Fund		
701001 Judges Administration	Personnel Services	19,220.00
	Other	12,000.00
	2792 Total	31,220.00
2795 Justice Reinvest Grant Prob		
701002 Administration - JRIG FY 20-21	Personnel Services	0.00
	Other	2,550.00
	2795 Total	2,550.00
2797 Specialized Docket Grant		
701001 Judges Administration	Personnel Services	92,040.00
	Other	0.00
	2797 Total	92,040.00
2802 2021 COPs Hiring Program Grant		
102000 Police Department	Personnel Services	0.00
	Other	240,000.00
	2802 Total	240,000.00
2803 OCJS 2021 Proj Safe Neigh Grant		
102000 Police Department	Personnel Services	0.00
	Other	33,003.00
	2803 Total	33,003.00
2804 ARPA LAW ENFORC VIOLENCE REDUC		
102000 Police Department	Personnel Services	0.00
	Other	74,760.00
	2804 Total	74,760.00
2805 2023 COPS Hiring Program Grant		
102000 Police Department	Personnel Services	0.00



2025 Original Appropriation Exhibit (A)

	Other	250,000.00
	2805 Total	250,000.00
2808 ARPA 2022 Wellness & Recruit Fd		
102000 Police Department	Personnel Services	0.00
	Other	124,400.00
	2808 Total	124,400.00
2809 American Rescue Plan		
	Personnel Services	0.00
	Other	5,000,000.00
	2809 Total	5,000,000.00
2812 EMS Training and Equipment		
103001 Fire Administration	Personnel Services	0.00
	Other	6,028.00
	2812 Total	6,028.00
2817 FY23 Edward Byrne Memorial Grant		
102000 Police Department	Personnel Services	0.00
	Other	25,120.00
	2817 Total	25,120.00
2820 2021 DEPT HS ASST TO FIREFIGHTER		
103001 Fire Administration	Personnel Services	0.00
	Other	202,845.00
	2820 Total	202,845.00
2821 Community Corrections Act 2.0		
701001 Judges Administration	Personnel Services	412,470.00
	Other	26,300.00
	2821 Total	438,770.00
2822 ARPA 1st Respond Wellness Grant		
103001 Fire Administration	Personnel Services	0.00



2025 Original Appropriation Exhibit (A)

	Other	15,750.00
	2822 Total	15,750.00
2824 EMA ARPA 1st Respond Retention		
103001 Fire Administration	Personnel Services	0.00
	Other	11,044.00
	2824 Total	11,044.00
3011 General Obligation Debt		
801001 Auditor - Administration	Personnel Services	0.00
	Other	50,000.00
	3011 Total	50,000.00
4501 Capital Projects		
103501 Central Communication Admin.	Personnel Services	0.00
	Other	138,500.00
104020 Traffic Signal	Personnel Services	0.00
	Other	220,000.00
201001 Service Director Administration	Personnel Services	44,754.00
	Other	265,000.00
201201 Purchasing Administration	Personnel Services	30,355.00
	Other	169,350.00
202001 Engineering - Administration	Personnel Services	1,038,588.00
	Other	7,480,850.00
202017 Urban Forest Revitalization proj	Personnel Services	0.00
	Other	85,166.00
202018 4th St SE Bridge Replac	Personnel Services	0.00
	Other	175,000.00
202020 Engineer - Urban Forestry	Personnel Services	25,048.00
	Other	29,150.00
202023 10th St NE Realign & Ckise W&L	Personnel Services	0.00
	Other	42,000.00
202028 15th ST SE Allen Ave SE RR Xing	Personnel Services	0.00
	Other	50,000.00
202032 Harmont Ave Sanitary Swr Ext	Personnel Services	0.00
	Other	3,692.00



2025 Original Appropriation Exhibit (A)

202041 18th St NW Reconstr GP 1353	Personnel Services	0.00
	Other	190,000.00
202042 30th St NW Reconstr GP 1460	Personnel Services	0.00
	Other	150,000.00
202044 30th St NW Resurf Proj GP 1238	Personnel Services	0.00
	Other	51,000.00
202046 Overbrook Ave NW Stm Swr Reh Pro	Personnel Services	0.00
	Other	3,045.00
202049 Traffic Signal Comm Upgrade Proj	Personnel Services	0.00
	Other	7,042.00
202051 Rdgwd E. Ph I Prt 2 Rdwy Reconst	Personnel Services	0.00
	Other	32,175.00
202053 47th St NW Storm Swr Rep GP1241	Personnel Services	0.00
	Other	4,971.00
202055 47th St NW/Pack Av NW Swr 1198	Personnel Services	0.00
	Other	7,884.00
202063 Salt Storage Facility Proj	Personnel Services	0.00
	Other	127,794.00
202064 SVS Ctr Upgrade and Recon 1331	Personnel Services	0.00
	Other	212,989.00
202066 Colonial Blvd Recons Ph 2	Personnel Services	0.00
	Other	90,000.00
202067 30th St. N.E. Trunk Sewer & Imprv	Personnel Services	0.00
	Other	24,700.00
202071 Market Ave Sanitary Sewer Repl	Personnel Services	0.00
	Other	15,000.00
202074 15th St Bridge Repl Proj GP 1299	Personnel Services	0.00
	Other	200,000.00
202079 Mahoning Road Corridor Project	Personnel Services	0.00
	Other	66,857.00
202083 Cleveland Ave SW Recons Ph 2	Personnel Services	0.00
	Other	600,000.00
202085 Bryan Ave SW San/Swr	Personnel Services	0.00
	Other	15,000.00
202210 Public Works	Personnel Services	0.00
	Other	99,500.00
202260 Street Paving	Personnel Services	1,084,347.00
	Other	925,000.00

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2025 Original Appropriation Exhibit (A)

	204010 Building Maintenance	Personnel Services	0.00
		Other	200,000.00
	206006 Collection System Department	Personnel Services	116,639.00
		Other	13,500.00
PROJ	207028 37TH ST WATER SEWER STR IMPROV	Personnel Services	0.00
		Other	11,046.00
	207037 38th St NW Improv Proj	Personnel Services	0.00
		Other	54,212.00
	207083 Harter Hts Area Wtr Mn Repla	Personnel Services	0.00
		Other	2,700,000.00
	504010 Information Technology Manager	Personnel Services	0.00
		Other	791,500.00
	801001 Auditor - Administration	Personnel Services	0.00
		Other	216,750.00
	808007 2022 Various Purpose Improv Bond	Personnel Services	0.00
		Other	272,625.00
	852101 Income Tax - Administration	Personnel Services	0.00
		Other	55,000.00
		4501 Total	18,136,029.00
4502 Motor Vehicle Purchase (502)			
	102000 Police Department	Personnel Services	0.00
		Other	250,000.00
	103001 Fire Administration	Personnel Services	0.00
		Other	1,516,931.00
	104001 Traffic Engineer Administration	Personnel Services	0.00
		Other	5,000.00
	104010 Traffic Sign & Paint	Personnel Services	0.00
		Other	11,000.00
	104020 Traffic Signal	Personnel Services	0.00
		Other	20,000.00
	104040 Traffic Eng/Parking Meter	Personnel Services	0.00
		Other	7,500.00
	202001 Engineering - Administration	Personnel Services	0.00
		Other	9,500.00
	202010 Engineer - Daily Operations	Personnel Services	0.00
		Other	600.00

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2025 Original Appropriation Exhibit (A)

202210 Public Works	Personnel Services	0.00
	Other	220,000.00
202260 Street Paving	Personnel Services	0.00
	Other	230,000.00
204010 Building Maintenance	Personnel Services	0.00
	Other	5,000.00
206006 Collection System Department	Personnel Services	0.00
	Other	9,000.00
501001 Mayor - Administration	Personnel Services	0.00
	Other	1,250.00
504010 Information Technology Manager	Personnel Services	0.00
	Other	1,750.00
701001 Judges Administration	Personnel Services	0.00
	Other	11,000.00
	4502 Total	2,298,531.00
4504 2015 Construc/Reconst Note Fund		
201001 Service Director Administration	Personnel Services	0.00
	Other	50,280.00
	4504 Total	50,280.00
4505 2022 INFRASTRUCTURE BOND FUND		
	Personnel Services	0.00
	Other	352,475.00
	4505 Total	352,475.00
4509 2006 Recreational Bond Fund		
202001 Engineering - Administration	Personnel Services	0.00
	Other	148,860.00
	4509 Total	148,860.00
4510 2006 Construct/Reconst Bnd Fund		
201001 Service Director Administration	Personnel Services	0.00
	Other	10,691.00
	4510 Total	10,691.00
4568 11th St Improv Proj GP 1144		



2025 Original Appropriation Exhibit (A)

202095 11TH ST IMPROV PROJ GP 1144	Personnel Services	0.00
	Other	7,183,052.00
	4568 Total	7,183,052.00
4591 36th St NW Strm Rdwy Wtr & Sew		
202058 36th St NW Strm, Rdwy, Wtr Swr	Personnel Services	0.00
	Other	170,511.00
	4591 Total	170,511.00
5201 Water Works - Operating (020)		
201001 Service Director Administration	Personnel Services	76,841.00
	Other	30,250.00
201201 Purchasing Administration	Personnel Services	33,105.00
	Other	0.00
202034 Fresh Mark Ph 2	Personnel Services	0.00
	Other	250,000.00
202043 Tusc St W Corr Safety Proj 92562	Personnel Services	0.00
	Other	7,000.00
202066 Colonial Blvd Recons Ph 2	Personnel Services	0.00
	Other	3,000.00
202074 15th St Bridge Repl Proj GP 1299	Personnel Services	0.00
	Other	3,200.00
202095 11TH ST IMPROV PROJ GP 1144	Personnel Services	0.00
	Other	58,700.00
206322 Allen Ave Sanitary Sewer Wtr Pr	Personnel Services	0.00
	Other	52,000.00
207001 Water - Administration	Personnel Services	480,730.00
	Other	867,232.00
207003 Billing and Records	Personnel Services	1,154,561.00
	Other	508,404.00
207010 Pumping	Personnel Services	2,225,759.00
	Other	969,000.00
207012 Pumping Maintenance	Personnel Services	592,826.00
	Other	3,134,800.00
207022 Distribution Maintenance	Personnel Services	4,367,897.00
	Other	5,334,030.00
207023 Water Infrastructure	Personnel Services	0.00
	Other	208,213.00

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2025 Original Appropriation Exhibit (A)

	207024 Water Infrast-NW Treatmnt Plant	Personnel Services	0.00
		Other	376,924.00
	207025 Water Infrast-NE Treatmnt Plant	Personnel Services	0.00
		Other	902,349.00
PROJ	207028 37TH ST WATER SEWER STR IMPROV	Personnel Services	0.00
		Other	23,421.00
	207029 Westmoreland Water Main Repl	Personnel Services	0.00
		Other	75,000.00
	207031 Faircrest St SW Water Main Proj	Personnel Services	0.00
		Other	59,858.00
	207033 53rd St. Reservoir Roof Repl Proj	Personnel Services	0.00
		Other	21,499.00
	207035 Avondale Area Wtr Mn Repl Proj	Personnel Services	0.00
		Other	13,657.00
	207040 Avondale Phase2 Wtr Mn Proj	Personnel Services	0.00
		Other	9,474.00
	207042 Sugarcreek WT Back Wash Sludge	Personnel Services	0.00
		Other	37,500.00
	207043 Ridgewood East Water Main Replac	Personnel Services	0.00
		Other	52,416.00
	207046 44th St NW Wtr Mn Rep Proj	Personnel Services	0.00
		Other	22,593.00
	207050 Fairmt Wtr Main Repl Proj Ph II	Personnel Services	0.00
		Other	75,000.00
	207051 Edgefld Ave Ph 1 Wtr Mn Rep Proj	Personnel Services	0.00
		Other	33,402.00
	207052 33rd St NW Area Wtr Mn Repl Proj	Personnel Services	0.00
		Other	28,308.00
	207053 Canton South Clev Ave Wtr Ln Ext	Personnel Services	0.00
		Other	34,927.00
	207054 Market Ave Water Main Repl Proj	Personnel Services	0.00
		Other	60,000.00
	207055 Cleve Ave NW Wtr Main Repl	Personnel Services	0.00
		Other	45,000.00
	207061 Edgefield Area Ph II Wtr Mn Rep	Personnel Services	0.00
		Other	38,301.00
	207064 Canton South Water Mn Ext PH 1	Personnel Services	0.00
		Other	92,227.00



2025 Original Appropriation Exhibit (A)

207067 34th Str Area Wtr Mn Repl Proj	Personnel Services	0.00
	Other	90,000.00
207068 Harvard Ave Area Wtr Mn Replac	Personnel Services	0.00
	Other	60,772.00
207070 Cromer Reservoir Improvement Pro	Personnel Services	0.00
	Other	35,043.00
207075 Perry Dr NW Wtr Main Replac Proj	Personnel Services	0.00
	Other	165,300.00
207079 Wtr Svs Shop Bld Renov	Personnel Services	0.00
	Other	388,000.00
207083 Harter Hts Area Wtr Mn Repla	Personnel Services	0.00
	Other	37,500.00
207084 Northeast WTP Var Frequ Drive	Personnel Services	0.00
	Other	65,100.00
207085 Perry Hts PH2 Water Main Replcmt	Personnel Services	0.00
	Other	407,000.00
207088 30th St and Cromer Wtr Main REpl	Personnel Services	0.00
	Other	77,817.00
207091 Perry Hghts Wtr Ph2 Wtr Mn Repla	Personnel Services	0.00
	Other	26,000.00
207093 30th ST NE Water Main Replac Pro	Personnel Services	0.00
	Other	700,000.00
501101 Human Resources Administration	Personnel Services	7,923.00
	Other	0.00
753001 Law - Administration	Personnel Services	46,178.00
	Other	0.00
	5201 Total	24,416,037.00
 5203 Private Water (077) Escrow Cus.		
207044 Private Water	Personnel Services	0.00
	Other	19,862.00
	5203 Total	19,862.00
 5224 Osnaburg Water Main Ext		
207017 Osnaburg Water Main Ext	Personnel Services	0.00
	Other	99,440.00
	5224 Total	99,440.00



2025 Original Appropriation Exhibit (A)

5227 Water Meter/MTU Replac Proj Fund

207030 Water Meter/MTU Replacement	Personnel Services	0.00
	Other	629,484.00
	5227 Total	629,484.00

5241 Sugar Creek Wtr Trmt Plnt Renov

207069 Sugar Creek Wtr Trmt Plnt Renov	Personnel Services	0.00
	Other	3,756,100.00
	5241 Total	3,756,100.00

5252 Wtr Svs Shop Renov Fund

207079 Wtr Svs Shop Bld Renov	Personnel Services	0.00
	Other	597,940.00
	5252 Total	597,940.00

5410 Sewer Operating

201001 Service Director Administration	Personnel Services	77,141.00
	Other	0.00
201201 Purchasing Administration	Personnel Services	33,055.00
	Other	0.00
202010 Engineer - Daily Operations	Personnel Services	942,069.00
	Other	2,286,875.00
202020 Engineer - Urban Forestry	Personnel Services	6,637.00
	Other	20,000.00
202022 Smith & Arling Area San/Swr Rep	Personnel Services	0.00
	Other	100,000.00
202026 Market Heights I/I Investigation	Personnel Services	0.00
	Other	100,000.00
202043 Tusc St W Corr Safety Proj 92562	Personnel Services	0.00
	Other	20,000.00
202045 42-Inch Eastside Intercep Rehabl	Personnel Services	0.00
	Other	20,000.00
202061 I-77/Faircrest Annex Sani Sewer	Personnel Services	0.00
	Other	440,000.00
202081 Tyler Ave SE Area San Swr Replac	Personnel Services	0.00
	Other	550,000.00
202093 2dn St Orchard Ave NE San/Swr	Personnel Services	0.00
	Other	600,000.00



2025 Original Appropriation Exhibit (A)

206001 WRF - Administration	Personnel Services	307,445.00
	Other	642,175.00
206005 Operation and Maintenance	Personnel Services	3,406,345.00
	Other	9,612,550.00
206006 Collection System Department	Personnel Services	2,564,641.00
	Other	4,267,140.00
206011 Industrial Waste	Personnel Services	380,687.00
	Other	86,200.00
206021 Downspout/Backwater Program	Personnel Services	0.00
	Other	15,000.00
206057 OWDA WRF Phosp Proj Memb (6556)	Personnel Services	0.00
	Other	1,850,000.00
206058 OWDA WRF Phosp Proj (Constr)	Personnel Services	0.00
	Other	3,623,300.00
206316 Monum Rd NW Sanit Sewer Rep Proj	Personnel Services	0.00
	Other	50,000.00
206320 AOC Compliance Organization	Personnel Services	0.00
	Other	750,000.00
207003 Billing and Records	Personnel Services	778,178.00
	Other	334,280.00
207028 37TH ST WATER SEWER STR IMPROV	Personnel Services	0.00
PROJ	Other	3,067.00
501101 Human Resources Administration	Personnel Services	7,923.00
	Other	0.00
753001 Law - Administration	Personnel Services	47,428.00
	Other	0.00
	5410 Total	33,922,136.00
5413 Sewer Replacement (03I)		
202010 Engineer - Daily Operations	Personnel Services	0.00
	Other	4,155,000.00
202034 Fresh Mark Ph 2	Personnel Services	0.00
	Other	597,000.00
202036 West Side Intercep Repla	Personnel Services	0.00
	Other	750,000.00
202037 Maple Ave NE San Swr Repla	Personnel Services	0.00
	Other	400,000.00



2025 Original Appropriation Exhibit (A)

202039 18th St Nw San Swr Replac	Personnel Services	0.00
	Other	310,000.00
202045 42-Inch Eastside Intercep Rehabi	Personnel Services	0.00
	Other	2,330,000.00
202066 Colonial Blvd Recons Ph 2	Personnel Services	0.00
	Other	10,000.00
202070 42-inch Westside Interep Rehab	Personnel Services	0.00
	Other	3,775,000.00
202085 Bryan Ave SW San/Swr	Personnel Services	0.00
	Other	75,000.00
202086 Wertz Ave/Patton Ditch Strm Outl	Personnel Services	0.00
	Other	100,000.00
202095 11TH ST IMPROV PROJ GP 1144	Personnel Services	0.00
	Other	150,000.00
206015 Replacement Account	Personnel Services	0.00
	Other	2,570,000.00
206053 WRF Electrical Improvements Proj	Personnel Services	0.00
	Other	5,600,000.00
206322 Allen Ave Sanitary Sewer /Wtr Pr	Personnel Services	0.00
	Other	475,000.00
206323 Viola Estates Sanitary Sewer	Personnel Services	0.00
	Other	65,500.00
206324 CSD Admin Building Modification	Personnel Services	0.00
	Other	1,537,700.00
206325 Monument Rd Sanitary Sewer Proj	Personnel Services	0.00
	Other	1,390,000.00
206326 4th St SE Sewer Replac Proj	Personnel Services	0.00
	Other	300,000.00
	5413 Total	24,590,200.00
5421 4th St SE Sewer Repl Proj		
206326 4th St SE Sewer Replac Proj	Personnel Services	0.00
	Other	650,000.00
	5421 Total	650,000.00
5445 Allen Ave SE Area San Swr Wtr Ln		
206322 Allen Ave Sanitary Sewer /Wtr Pr	Personnel Services	0.00



2025 Original Appropriation Exhibit (A)

Other	1,206,000.00
5445 Total	1,206,000.00

5601 Refuse Operation

201001 Service Director Administration	Personnel Services	76,841.00
	Other	0.00
205001 Refuse Administration	Personnel Services	4,901,230.00
	Other	4,575,235.00
207003 Billing and Records	Personnel Services	328,944.00
	Other	167,916.00
501101 Human Resources Administration	Personnel Services	5,941.00
	Other	0.00
753001 Law - Administration	Personnel Services	40,138.00
	Other	0.00
	5601 Total	10,096,245.00

5701 Building Code Fund

101501 Code Enforcement Administration	Personnel Services	1,879,900.00
	Other	1,744,725.00
501001 Mayor - Administration	Personnel Services	14,702.00
	Other	0.00
501101 Human Resources Administration	Personnel Services	1,999.00
	Other	0.00
753001 Law - Administration	Personnel Services	196,022.00
	Other	0.00
	5701 Total	3,837,348.00

6010 Workers Comp Retro Fund

501101 Human Resources Administration	Personnel Services	152,388.00
	Other	214,600.00
801001 Auditor - Administration	Personnel Services	0.00
	Other	1,512,500.00
	6010 Total	1,879,488.00

6017 Health & Life Insurance (007)

201001 Service Director Administration	Personnel Services	0.00
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2025 Original Appropriation Exhibit (A)

501101 Human Resources Administration	Other	18,791,750.00
	Personnel Services	222,748.00
	Other	75,250.00
	6017 Total	19,089,748.00
6018 Vehicle Self Insurance (008)		
753030 Self-Vehicle Insurance	Personnel Services	38,530.00
	Other	512,750.00
	6018 Total	551,280.00
6023 Compensated Absence Claim Fund		
801001 Auditor - Administration	Personnel Services	4,885,900.00
	Other	20,000.00
	6023 Total	4,905,900.00
6041 Motor Vehicle Dept DMV (40)		
103001 Fire Administration	Personnel Services	204,190.00
	Other	868,500.00
208001 Motor Vehicle - Administration	Personnel Services	141,830.00
	Other	57,250.00
208010 Service and Repair	Personnel Services	1,354,925.00
	Other	1,556,750.00
501101 Human Resources Administration	Personnel Services	2,024.00
	Other	0.00
	6041 Total	4,185,469.00
7102 Unredeemed Checks (069)		
	Personnel Services	0.00
	Other	100,000.00
	7102 Total	100,000.00
7131 Downtown Canton Spec Imp Dist		
	Personnel Services	0.00
	Other	300,000.00
	7131 Total	300,000.00
7153 Building Escrow		



2025 Original Appropriation Exhibit (A)

101501 Code Enforcement Administration	Personnel Services	0.00
	Other	200,000.00
	7153 Total	200,000.00
7501 Auditor's Transfer		
	Personnel Services	0.00
	Other	165,100.00
	7501 Total	165,100.00
7502 Payroll Clearing Fund		
801001 Auditor - Administration	Personnel Services	19,030,000.00
	Other	4,500,000.00
	7502 Total	23,530,000.00
7506 Bldg Dept State Assess Fund		
101501 Code Enforcement Administration	Personnel Services	0.00
	Other	27,000.00
	7506 Total	27,000.00
7508 Jackson-Canton JEDD Clearing		
	Personnel Services	0.00
	Other	3,430,500.00
	7508 Total	3,430,500.00
7509 Vacant/Foreclosure Depository Fu		
101501 Code Enforcement Administration	Personnel Services	0.00
	Other	1,800,000.00
	7509 Total	1,800,000.00
7601 Health Fund		
300000 Health Department	Personnel Services	2,407,650.00
	Other	993,069.00
	7601 Total	3,400,719.00
	Report Total	351,805,940.00

**City of Canton
Exhibit B
General Fund Budget Comparison
2025 Temporary Budget**

Org	Description	2024 Final Budget Request	2024 Amended Request	2025 Temp Budget Request	2025 Temp Budget vs 2024 Final Budget	
					Dollar Variance	% Variance
101001	Safety Director Admin.	276,847.00	273,347.00	222,847.00	(54,000.00)	-19.51%
102001	Police Department	22,294,620.00	23,242,119.78	23,385,160.00	1,090,540.00	4.89%
102090	Police - Canton Crime Lab	636,120.00	636,120.00	639,390.00	3,270.00	0.51%
102501	School Police Admin.	92,650.00	51,150.00	51,900.00	(40,750.00)	-43.98%
103001	Fire Admin.	20,741,150.00	21,555,813.53	20,969,845.00	228,695.00	1.10%
103501	Central Communication Admin.	2,260,110.00	2,148,110.00	2,278,924.00	18,814.00	0.83%
104040	Traffic Eng/Parking Meter	15,750.00	15,750.00	17,250.00	1,500.00	9.52%
104041	Parking Meter	5,000.00	5,000.00	5,000.00	-	0.00%
200501	General Gov't Support Admin.	4,493,650.00	5,816,775.00	4,114,500.00	(379,150.00)	-8.44%
200502	27th Pay / Park Set Asides	140,000.00	-	140,000.00	-	0.00%
201001	Service Director Admin.	88,608.00	88,608.00	89,258.00	650.00	0.73%
201015	Annexation	5,000.00	5,000.00	5,000.00	-	0.00%
201201	Purchasing Admin.	621,001.00	621,001.00	639,197.00	18,196.00	2.93%
202001	Engineer - Admin	6,000.00	13,000.00	13,000.00	7,000.00	116.67%
202002	Engineer - EV Charging Stations	10,000.00	10,000.00	25,500.00	15,500.00	155.00%
202010	Engineer - Daily Operations	79,613.00	79,613.00	102,109.00	22,496.00	28.26%
202020	Engineer - Urban Forestry	30,031.00	30,031.00	30,306.00	275.00	0.92%
202063	Salt Storage Facility Proj	-	-	-	-	0.00%
202210	Public Works	2,851,701.00	2,801,701.00	3,381,022.00	529,321.00	18.56%
203001	Civic Center Admin.	610,000.00	3,610,000.00	610,000.00	-	0.00%
204010	Building Maintenance	2,195,490.00	2,211,640.00	2,253,377.00	57,887.00	2.64%
501001	Mayor - Admin.	592,524.00	592,524.00	618,674.00	26,150.00	4.41%
501002	Planning Dept	313,890.00	313,890.00	320,360.00	6,470.00	2.06%
501101	Human Resources Admin.	255,588.00	209,888.00	232,787.00	(22,801.00)	-8.92%
502550	Baseball Stadium	-	130,000.00	-	-	#DIV/0!
504010	Information Technology	1,763,180.00	1,763,180.00	1,744,460.00	(18,720.00)	-1.06%
506001	Comm Development	1,674,156.00	1,466,106.00	1,591,136.00	(83,020.00)	-4.96%
506601	CCIC Exp	50,000.00	50,000.00	50,000.00	-	0.00%
600000	Canton City Council	850,635.00	850,635.00	861,480.00	10,845.00	1.27%
701001	Judges Admin.	2,794,730.00	2,731,730.00	3,094,807.00	300,077.00	10.74%
702001	Clerk of Courts Admin.	2,249,735.00	2,209,735.00	2,357,991.00	108,256.00	4.81%
753001	Law - Admin.	1,988,022.00	1,988,022.00	2,012,422.00	24,400.00	1.23%
753020	Law - Non Operational Legal Exp	302,650.00	302,650.00	300,400.00	(2,250.00)	-0.74%
801001	Auditor - Admin.	1,701,180.00	1,701,180.00	1,687,575.00	(13,605.00)	-0.80%
801010	Auditor - Legally Binding	666,000.00	666,000.00	666,000.00	-	0.00%
802001	Auditor - CoC ATM	90,000.00	90,000.00	80,000.00	(10,000.00)	-11.11%
808005	Pirolozzi Judgment Note	-	-	-	-	#DIV/0!
852001	Treasurer - Admin.	459,795.00	459,795.00	460,665.00	870.00	0.19%
852002	Treasurer - Growth Init Settle	1,000,000.00	1,000,000.00	1,115,000.00	115,000.00	11.50%
901001	Civil Service	590,925.00	590,925.00	629,300.00	38,375.00	6.49%
902001	Zoning Board	-	-	-	-	0.00%
	Total Expenditures	74,796,351.00	80,331,039.31	76,796,642.00	2,000,291.00	2.67%



2025 Transfer Authorization Exhibit (C)

Fund Department - Organization				TOTAL
1001 General Operating				
101001 - Safety Director Administration	621	Payroll Fringes	60 Hospitalization	11,220.00
			61 Life Insurance	252.00
			63 Worker's Compensation	5,000.00
	726	Charges	55 DMV Admin. Fees	500.00
			101001 Total	16,972.00
102001 - Police - Administration	621	Payroll Fringes	60 Hospitalization	127,800.00
			61 Life Insurance	1,080.00
			63 Worker's Compensation	27,500.00
	726	Charges	55 DMV Admin. Fees	300,000.00
			102001 Total	456,380.00
102010 - Police - Record Room	621	Payroll Fringes	60 Hospitalization	57,600.00
			61 Life Insurance	480.00
			63 Worker's Compensation	6,000.00
			102010 Total	64,080.00
102020 - Police - Detective Bureau	621	Payroll Fringes	60 Hospitalization	369,000.00
			61 Life Insurance	2,760.00
			63 Worker's Compensation	50,000.00
			102020 Total	421,760.00
102030 - Police - Juvenile Bureau	621	Payroll Fringes	60 Hospitalization	28,800.00
			61 Life Insurance	240.00
			63 Worker's Compensation	4,500.00
			102030 Total	33,540.00
102040 - Police - Vice Division	621	Payroll Fringes	60 Hospitalization	141,600.00
			61 Life Insurance	1,320.00
			63 Worker's Compensation	22,500.00
			102040 Total	165,420.00
102050 - Police - Patrol Division	621	Payroll Fringes	60 Hospitalization	1,159,200.00
			61 Life Insurance	9,960.00
			63 Worker's Compensation	175,000.00
			102050 Total	1,344,160.00
102055 - Community Involvement	621	Payroll Fringes	60 Hospitalization	253,200.00

2025 Transfer Authorization Exhibit (C)

102055 - Community Involvement	621	Payroll Fringes	61 Life Insurance	2,400.00
			63 Worker's Compensation	42,500.00
			102055 Total	298,100.00
102070 - Police - Training	621	Payroll Fringes	60 Hospitalization	150,000.00
			61 Life Insurance	2,160.00
			63 Worker's Compensation	31,750.00
			102070 Total	183,910.00
102080 - Police - Traffic Division	621	Payroll Fringes	60 Hospitalization	133,800.00
			61 Life Insurance	1,080.00
			63 Worker's Compensation	20,000.00
			102080 Total	154,880.00
102090 - Police - Canton Crime Lab	621	Payroll Fringes	60 Hospitalization	86,400.00
			61 Life Insurance	720.00
			63 Worker's Compensation	15,000.00
			102090 Total	102,120.00
102501 - School Police Administration	621	Payroll Fringes	63 Worker's Compensation	3,500.00
			102501 Total	3,500.00
103001 - Fire Administration	621	Payroll Fringes	60 Hospitalization	2,179,200.00
			61 Life Insurance	18,960.00
			63 Worker's Compensation	341,750.00
	726	Charges	53 DMV - Service and Repair	275,000.00
			55 DMV Admin. Fees	5,000.00
			103001 Total	2,819,910.00
103501 - Central Communication Admin.	621	Payroll Fringes	60 Hospitalization	238,200.00
			61 Life Insurance	2,880.00
			63 Worker's Compensation	41,000.00
			103501 Total	282,080.00
104040 - Traffic Eng/Parking Meter	726	Charges	55 DMV Admin. Fees	500.00
			104040 Total	500.00
200501 - General Government Support Admin.	819	Transfer Out - Due to Other Fund	65 Interfund Transfer Out	2,500,000.00
			80 Transferred to 6018	175,000.00
			200501 Total	2,675,000.00

2025 Transfer Authorization Exhibit (C)

200502 - 27th Pay Set /Park Set Asides	823	Advance Out - Due to Other Fund	41 Advances Out	140,000.00
			200502 Total	140,000.00
201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization	5,760.00
			61 Life Insurance	48.00
			63 Worker's Compensation	1,750.00
			201001 Total	7,558.00
201201 - Purchasing Administration	621	Payroll Fringes	60 Hospitalization	39,408.00
			61 Life Insurance	365.00
			63 Worker's Compensation	7,150.00
	726	Charges	53 DMV - Service and Repair	500.00
			201201 Total	47,423.00
202010 - Engineer - Daily Operations	621	Payroll Fringes	60 Hospitalization	11,010.00
			61 Life Insurance	96.00
			63 Worker's Compensation	2,250.00
	726	Charges	55 DMV Admin. Fees	350.00
			202010 Total	13,706.00
202020 - Engineer - Urban Forestry	621	Payroll Fringes	61 Life Insurance	6.00
			63 Worker's Compensation	125.00
			202020 Total	131.00
202210 - Public Works	621	Payroll Fringes	60 Hospitalization	188,136.00
			61 Life Insurance	1,769.00
			63 Worker's Compensation	26,000.00
	726	Charges	55 DMV Admin. Fees	16,000.00
			202210 Total	231,905.00
204010 - Building Maintenance	621	Payroll Fringes	60 Hospitalization	162,600.00
			61 Life Insurance	1,440.00
			63 Worker's Compensation	23,000.00
	726	Charges	55 DMV Admin. Fees	2,500.00
			204010 Total	189,540.00
501001 - Mayor - Administration	621	Payroll Fringes	60 Hospitalization	43,356.00
			61 Life Insurance	418.00
			63 Worker's Compensation	11,500.00

2025 Transfer Authorization Exhibit (C)

501001 - Mayor - Administration	726	Charges	55 DMV Admin. Fees	1,000.00
			501001 Total	56,274.00
501002 - PLANNING AND ZONING DEPARTMENT	621	Payroll Fringes	60 Hospitalization	47,400.00
			61 Life Insurance	360.00
			63 Worker's Compensation	6,500.00
			501002 Total	54,260.00
501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	16,980.00
			61 Life Insurance	187.00
			63 Worker's Compensation	2,750.00
			501101 Total	19,917.00
504010 - Information Technology Manager	621	Payroll Fringes	60 Hospitalization	181,200.00
			61 Life Insurance	1,560.00
			63 Worker's Compensation	30,500.00
	726	Charges	55 DMV Admin. Fees	1,700.00
			504010 Total	214,960.00
506001 - Community Development Admin.	621	Payroll Fringes	60 Hospitalization	148,793.00
			61 Life Insurance	1,943.00
			63 Worker's Compensation	29,250.00
			506001 Total	179,986.00
601001 - Council Administration	621	Payroll Fringes	60 Hospitalization	203,400.00
			61 Life Insurance	1,920.00
			63 Worker's Compensation	14,000.00
			601001 Total	219,320.00
701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	538,200.00
			61 Life Insurance	4,248.00
			63 Worker's Compensation	56,979.00
	726	Charges	55 DMV Admin. Fees	5,500.00
			701001 Total	604,927.00
702001 - Clerk of Courts Administration	621	Payroll Fringes	60 Hospitalization	358,200.00
			61 Life Insurance	3,120.00
			63 Worker's Compensation	46,877.00
			702001 Total	408,197.00

2025 Transfer Authorization Exhibit (C)

753001 - Law - Administration	621 Payroll Fringes	60 Hospitalization	227,972.00
		61 Life Insurance	2,045.00
		63 Worker's Compensation	42,500.00
		753001 Total	272,517.00
801001 - Auditor - Administration	621 Payroll Fringes	60 Hospitalization	138,000.00
		61 Life Insurance	1,440.00
		63 Worker's Compensation	28,000.00
	819 Transfer Out - Due to Other Fund	87 Transfer Out - Other	350,000.00
		801001 Total	517,440.00
852001 - Treasurer - Administration	621 Payroll Fringes	60 Hospitalization	54,360.00
		61 Life Insurance	390.00
		63 Worker's Compensation	7,000.00
		852001 Total	61,750.00
901001 - Civil Service	621 Payroll Fringes	60 Hospitalization	34,800.00
		61 Life Insurance	600.00
		63 Worker's Compensation	10,000.00
		901001 Total	45,400.00
		1001 Total	12,307,523.00
 2111 Street Maintenance			
104001 - Traffic Engineer Administration	621 Payroll Fringes	60 Hospitalization	84,600.00
		61 Life Insurance	600.00
		63 Worker's Compensation	11,500.00
	726 Charges	55 DMV Admin. Fees	2,500.00
		104001 Total	99,200.00
104010 - Traffic Sign & Paint	621 Payroll Fringes	60 Hospitalization	43,200.00
		61 Life Insurance	360.00
		63 Worker's Compensation	6,000.00
	726 Charges	55 DMV Admin. Fees	10,000.00
		104010 Total	59,560.00
104020 - Traffic Signal	621 Payroll Fringes	60 Hospitalization	61,800.00
		61 Life Insurance	480.00
		63 Worker's Compensation	8,500.00



2025 Transfer Authorization Exhibit (C)

104020 - Traffic Signal	726	Charges	55 DMV Admin. Fees	6,500.00
			104020 Total	77,280.00
202020 - Engineer - Urban Forestry	621	Payroll Fringes	63 Worker's Compensation	750.00
			202020 Total	750.00
202210 - Public Works	621	Payroll Fringes	60 Hospitalization	182,520.00
			61 Life Insurance	1,716.00
			63 Worker's Compensation	25,000.00
	726	Charges	55 DMV Admin. Fees	60,000.00
			202210 Total	269,236.00
501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	372.00
			61 Life Insurance	2.00
			63 Worker's Compensation	50.00
			501101 Total	424.00
			2111 Total	506,450.00
2112 State Highway				
202210 - Public Works	621	Payroll Fringes	60 Hospitalization	28,080.00
			61 Life Insurance	264.00
			63 Worker's Compensation	4,000.00
	726	Charges	53 DMV - Service and Repair	50,000.00
			55 DMV Admin. Fees	30,000.00
			202210 Total	112,344.00
			2112 Total	112,344.00
2120 Income Tax Fund				
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	15,678.00
			61 Life Insurance	164.00
			63 Worker's Compensation	3,000.00
			753001 Total	18,842.00
852101 - Income Tax - Administration	621	Payroll Fringes	60 Hospitalization	197,940.00
			61 Life Insurance	2,070.00
			63 Worker's Compensation	35,000.00
			852101 Total	235,010.00



2025 Transfer Authorization Exhibit (C)

2120 Total 253,852.00

**2160 Vacant/Forecl Registry Exp SR
Fd**

101501 - Code Enforcement Administration	726	Charges	53 DMV - Service and Repair	500.00
101501 Total				500.00
701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	5,100.00
			61 Life Insurance	60.00
			63 Worker's Compensation	1,000.00
701001 Total				6,160.00
2160 Total				6,660.00

**2175 Comprehensive Plan
Implement**

501001 - Mayor - Administration	823	Advance Out - Due to Other Fund	42 Advance Repayment - Out	500,000.00
501001 Total				500,000.00
501002 - PLANNING AND ZONING DEPARTMENT	621	Payroll Fringes	60 Hospitalization	18,720.00
			61 Life Insurance	156.00
			63 Worker's Compensation	5,250.00
501002 Total				24,126.00
2175 Total				524,126.00

2178 Centennial Plaza TDD

861101 - Tourism Develop District- TDD	823	Advance Out - Due to Other Fund	42 Advance Repayment - Out	17,868.00
861101 Total				17,868.00
2178 Total				17,868.00

**2211 Community Development Fund
(CD)**

506001 - Community Development Admin.	823	Advance Out - Due to Other Fund	42 Advance Repayment - Out	50,000.00
506001 Total				50,000.00
2211 Total				50,000.00

2312 STD Control Program



2025 Transfer Authorization Exhibit (C)

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	76,980.00
			61 Life Insurance	582.00
			63 Worker's Compensation	9,000.00
			301001 Total	86,562.00
			2312 Total	86,562.00

2313 Local Health Dept Prev Support

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	1,395.00
			61 Life Insurance	9.00
			63 Worker's Compensation	500.00
			301001 Total	1,904.00
			2313 Total	1,904.00

2314 Infant Mortality Reduction

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	99,000.00
			61 Life Insurance	720.00
			63 Worker's Compensation	10,000.00
			301001 Total	109,720.00
			2314 Total	109,720.00

2316 WIC

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	121,800.00
			61 Life Insurance	840.00
			63 Worker's Compensation	19,000.00
			301001 Total	141,640.00
			2316 Total	141,640.00

2318 HIV Prevention

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	11,640.00
			61 Life Insurance	132.00
			63 Worker's Compensation	3,500.00
			301001 Total	15,272.00
			2318 Total	15,272.00

2319 Early Intervention Services

2025 Transfer Authorization Exhibit (C)

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	12,360.00
			61 Life Insurance	138.00
			63 Worker's Compensation	2,500.00
			301001 Total	14,998.00
			2319 Total	14,998.00

2320 Nursing Clinic Activity Fund

303001 - Nurses	621	Payroll Fringes	63 Worker's Compensation	500.00
			303001 Total	500.00

303002 - Travel Clinic	621	Payroll Fringes	60 Hospitalization	2,040.00
			61 Life Insurance	24.00
			63 Worker's Compensation	500.00
			303002 Total	2,564.00

303004 - Dental Services	621	Payroll Fringes	60 Hospitalization	8,970.00
			61 Life Insurance	66.00
			63 Worker's Compensation	1,000.00
			303004 Total	10,036.00
			2320 Total	13,100.00

2321 Get Vaccinated Ohio (IAP)

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	510.00
			61 Life Insurance	6.00
			63 Worker's Compensation	125.00
			301001 Total	641.00
			2321 Total	641.00

2322 Dental Sealant

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	11,160.00
			61 Life Insurance	72.00
			63 Worker's Compensation	1,000.00
			301001 Total	12,232.00
			2322 Total	12,232.00

**2323 Personal Responsibility Ed Pr
Fd**



2025 Transfer Authorization Exhibit (C)

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	714.00
			61 Life Insurance	8.00
			63 Worker's Compensation	250.00
			301001 Total	972.00
			2323 Total	972.00

2324 NALOXONE ACCESS GRANT FUND

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	28,800.00
			61 Life Insurance	240.00
			63 Worker's Compensation	3,000.00
			301001 Total	32,040.00
			2324 Total	32,040.00

2328 Public Health Infrastructure

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	9,360.00
			61 Life Insurance	78.00
			63 Worker's Compensation	1,250.00
			301001 Total	10,688.00
			301019 - COVID-19 STIMULUS	621
61 Life Insurance	36.00			
63 Worker's Compensation	750.00			
301019 Total	3,846.00			
2328 Total	14,534.00			

2329 Smoke Free Ohio

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	720.00
			61 Life Insurance	6.00
			63 Worker's Compensation	100.00
			301001 Total	826.00
			2329 Total	826.00

2330 Public Health Workforce Grant

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	14,280.00
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2025 Transfer Authorization Exhibit (C)

301001 - Health - Administration	621	Payroll Fringes	61 Life Insurance	168.00
			63 Worker's Compensation	2,500.00
			301001 Total	16,948.00
			2330 Total	16,948.00

2331 Air Pollution (134)

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	117,000.00
			61 Life Insurance	1,030.00
			63 Worker's Compensation	21,500.00
			301001 Total	139,530.00
			2331 Total	139,530.00

2335 EARLY HEAD START PROGRAM

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	1,428.00
			61 Life Insurance	17.00
			63 Worker's Compensation	500.00
			301001 Total	1,945.00
			2335 Total	1,945.00

2351 Food Protection Program

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	43,290.00
			61 Life Insurance	282.00
			63 Worker's Compensation	5,500.00
			301001 Total	49,072.00
			2351 Total	49,072.00

2353 Swimming Pool

301001 - Health - Administration	621	Payroll Fringes	63 Worker's Compensation	100.00
			301001 Total	100.00
			2353 Total	100.00

2354 Solid Waste Program



2025 Transfer Authorization Exhibit (C)

301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	9,870.00
			61 Life Insurance	84.00
			63 Worker's Compensation	1,250.00
			301001 Total	11,204.00
307001 - Environmental Health Administration	621	Payroll Fringes	60 Hospitalization	23,700.00
			61 Life Insurance	180.00
			63 Worker's Compensation	2,500.00
			307001 Total	26,380.00
			2354 Total	37,584.00
2356 Body Art				
301001 - Health - Administration	621	Payroll Fringes	63 Worker's Compensation	150.00
			301001 Total	150.00
			2356 Total	150.00
2423 Court Cap. Improv/Spec Proj Fund				
701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	90,000.00
			61 Life Insurance	600.00
			63 Worker's Compensation	4,237.00
			701001 Total	94,837.00
			2423 Total	94,837.00
2530 Park Operat & Spec Rev/Proj Fund				
401045 - Park - Edward "Peel" Coleman Ctr	621	Payroll Fringes	60 Hospitalization	20,400.00
			61 Life Insurance	480.00
			63 Worker's Compensation	5,500.00
			401045 Total	26,380.00
401052 - Parks Rec Programs	621	Payroll Fringes	60 Hospitalization	12,000.00
			61 Life Insurance	240.00
			63 Worker's Compensation	4,250.00
			401052 Total	16,490.00
401060 - Special Park Funds	621	Payroll Fringes	60 Hospitalization	57,600.00
			61 Life Insurance	480.00

2025 Transfer Authorization Exhibit (C)

401060 - Special Park Funds	621	Payroll Fringes	63 Worker's Compensation	7,000.00
	726	Charges	53 DMV - Service and Repair	57,500.00
			55 DMV Admin. Fees	10,000.00
			401060 Total	132,580.00

401065 - Park Maintenance	621	Payroll Fringes	60 Hospitalization	211,800.00
			61 Life Insurance	2,640.00
			63 Worker's Compensation	42,500.00
			401065 Total	256,940.00

501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	372.00
			61 Life Insurance	2.00
			63 Worker's Compensation	50.00
			501101 Total	424.00

753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	3,030.00
			61 Life Insurance	23.00
			63 Worker's Compensation	850.00
			753001 Total	3,903.00

2530 Total 436,717.00

2762 Indigent Driver Alcohol Treatment

701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	55,800.00
			61 Life Insurance	360.00
			63 Worker's Compensation	2,500.00
			701001 Total	58,660.00

2762 Total 58,660.00

2766 Municipal Probation Services

701001 - Judges Administration	621	Payroll Fringes	60 Hospitalization	33,000.00
			61 Life Insurance	240.00
			63 Worker's Compensation	5,000.00
			701001 Total	38,240.00

2766 Total 38,240.00

2782 FY23 Pat Leahy Bullet Proof Vest

2025 Transfer Authorization Exhibit (C)

102001 - Police - Administration	823	Advance Out - Due to Other Fund	42	Advance Repayment - Out	12,690.00
				102001 Total	12,690.00
				2782 Total	12,690.00

2786 2023 State Body Worn Camera

102001 - Police - Administration	823	Advance Out - Due to Other Fund	42	Advance Repayment - Out	26,051.00
				102001 Total	26,051.00
				2786 Total	26,051.00

2792 Recovery Court ATP Fund

701001 - Judges Administration	621	Payroll Fringes	61	Life Insurance	120.00
			63	Worker's Compensation	475.00
				701001 Total	595.00
				2792 Total	595.00

2797 Specialized Docket Grant

701001 - Judges Administration	621	Payroll Fringes	60	Hospitalization	28,800.00
			61	Life Insurance	240.00
			63	Worker's Compensation	1,700.00
				701001 Total	30,740.00
				2797 Total	30,740.00

2803 OCJS 2021 Proj Safe Neigh Grant

102001 - Police - Administration	823	Advance Out - Due to Other Fund	42	Advance Repayment - Out	18,000.00
				102001 Total	18,000.00
				2803 Total	18,000.00

2804 ARPA LAW ENFORC VIOLENCE REDUC



2025 Transfer Authorization Exhibit (C)

102001 - Police - Administration	823	Advance Out - Due to Other Fund	41 Advances Out	74,760.00
102001 Total				74,760.00
2804 Total				74,760.00

2808 ARPA 2022 Wellness & Recruit Fd

102001 - Police - Administration	823	Advance Out - Due to Other Fund	41 Advances Out	124,400.00
102001 Total				124,400.00
2808 Total				124,400.00

2817 FY23 Edward Byrne Memorial Grant

102001 - Police - Administration	823	Advance Out - Due to Other Fund	41 Advances Out	9,670.00
102001 Total				9,670.00
2817 Total				9,670.00

2820 2021 DEPT HS ASST TO FIREFIGHTER

103001 - Fire Administration	823	Advance Out - Due to Other Fund	42 Advance Repayment - Out	188,464.00
103001 Total				188,464.00
2820 Total				188,464.00

2821 Community Corrections Act 2.0

701001 - Judges Administration	621	Payroll Fringes	61 Life Insurance	720.00	
				63 Worker's Compensation	10,000.00
701001 Total				10,720.00	
2821 Total				10,720.00	

2822 ARPA 1st Respond Wellness Grant



2025 Transfer Authorization Exhibit (C)

103001 - Fire Administration	823	Advance Out - Due to Other Fund	42	Advance Repayment - Out	15,750.00
				103001 Total	15,750.00
				2822 Total	15,750.00
 4501 Capital Projects					
201001 - Service Director Administration	621	Payroll Fringes	60	Hospitalization	4,026.00
			61	Life Insurance	28.00
			63	Worker's Compensation	1,250.00
				201001 Total	5,304.00
201201 - Purchasing Administration	621	Payroll Fringes	60	Hospitalization	3,264.00
			61	Life Insurance	38.00
			63	Worker's Compensation	700.00
				201201 Total	4,002.00
202001 - Engineering - Administration	621	Payroll Fringes	60	Hospitalization	117,990.00
			61	Life Insurance	1,068.00
			63	Worker's Compensation	22,500.00
				202001 Total	141,558.00
202020 - Engineer - Urban Forestry	621	Payroll Fringes	61	Life Insurance	48.00
			63	Worker's Compensation	750.00
				202020 Total	798.00
202260 - Street Paving	621	Payroll Fringes	60	Hospitalization	162,864.00
			61	Life Insurance	1,531.00
			63	Worker's Compensation	22,500.00
				202260 Total	186,895.00
206006 - Collection System Department	621	Payroll Fringes	60	Hospitalization	13,176.00
			61	Life Insurance	134.00
			63	Worker's Compensation	2,300.00
				206006 Total	15,610.00
				4501 Total	354,167.00

4502 Motor Vehicle Purchase (502)

2025 Transfer Authorization Exhibit (C)

102001 - Police - Administration	726	Charges	53 DMV - Service and Repair	250,000.00
			102001 Total	250,000.00
103001 - Fire Administration	726	Charges	53 DMV - Service and Repair	350,000.00
			103001 Total	350,000.00
104001 - Traffic Engineer Administration	726	Charges	53 DMV - Service and Repair	5,000.00
			104001 Total	5,000.00
104010 - Traffic Sign & Paint	726	Charges	53 DMV - Service and Repair	11,000.00
			104010 Total	11,000.00
104020 - Traffic Signal	726	Charges	53 DMV - Service and Repair	20,000.00
			104020 Total	20,000.00
104040 - Traffic Eng/Parking Meter	726	Charges	53 DMV - Service and Repair	7,500.00
			104040 Total	7,500.00
202001 - Engineering - Administration	726	Charges	53 DMV - Service and Repair	7,500.00
			55 DMV Admin. Fees	2,000.00
			202001 Total	9,500.00
202010 - Engineer - Daily Operations	726	Charges	53 DMV - Service and Repair	600.00
			202010 Total	600.00
202210 - Public Works	726	Charges	53 DMV - Service and Repair	220,000.00
			202210 Total	220,000.00
202260 - Street Paving	726	Charges	53 DMV - Service and Repair	175,000.00
			55 DMV Admin. Fees	55,000.00
			202260 Total	230,000.00
204010 - Building Maintenance	726	Charges	53 DMV - Service and Repair	5,000.00
			204010 Total	5,000.00
206006 - Collection System Department	726	Charges	53 DMV - Service and Repair	7,250.00
			55 DMV Admin. Fees	1,750.00
			206006 Total	9,000.00



2025 Transfer Authorization Exhibit (C)

501001 - Mayor - Administration	726	Charges	53 DMV - Service and Repair	1,250.00
			501001 Total	1,250.00
504010 - Information Technology Manager	726	Charges	53 DMV - Service and Repair	1,750.00
			504010 Total	1,750.00
701001 - Judges Administration	726	Charges	53 DMV - Service and Repair	11,000.00
			701001 Total	11,000.00
			4502 Total	1,131,600.00

5201 Water Works - Operating (020)

201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization	6,588.00
			61 Life Insurance	53.00
			63 Worker's Compensation	1,750.00
			201001 Total	8,391.00
201201 - Purchasing Administration	621	Payroll Fringes	60 Hospitalization	3,264.00
			61 Life Insurance	38.00
			63 Worker's Compensation	850.00
			201201 Total	4,152.00
207001 - Water - Administration	621	Payroll Fringes	60 Hospitalization	63,840.00
			61 Life Insurance	462.00
			63 Worker's Compensation	10,277.00
	726	Charges	54 Central Services Charges	552,192.00
			207001 Total	626,771.00
207003 - Billing and Records	621	Payroll Fringes	60 Hospitalization	185,078.00
			61 Life Insurance	1,608.00
			63 Worker's Compensation	23,836.00
			207003 Total	210,522.00
207010 - Pumping	621	Payroll Fringes	60 Hospitalization	300,600.00
			61 Life Insurance	2,520.00
			63 Worker's Compensation	47,344.00
			207010 Total	350,464.00



2025 Transfer Authorization Exhibit (C)

207012 - Pumping Maintenance	621	Payroll Fringes	60 Hospitalization	90,600.00
			61 Life Insurance	720.00
			63 Worker's Compensation	12,357.00
			207012 Total	103,677.00
207022 - Distribution Maintenance	621	Payroll Fringes	60 Hospitalization	605,820.00
			61 Life Insurance	5,088.00
			63 Worker's Compensation	92,545.00
	726	Charges	53 DMV - Service and Repair	300,000.00
			55 DMV Admin. Fees	50,000.00
	819	Transfer Out - Due to Other Fund	60 Operating Transfer Out	90,000.00
			80 Transferred to 6018	42,700.00
			207022 Total	1,186,153.00
501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	1,488.00
			61 Life Insurance	10.00
			63 Worker's Compensation	175.00
			501101 Total	1,673.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	7,368.00
			61 Life Insurance	60.00
			63 Worker's Compensation	1,000.00
			753001 Total	8,428.00
			5201 Total	2,500,231.00
5410 Sewer Operating				
201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization	6,588.00
			61 Life Insurance	53.00
			63 Worker's Compensation	1,750.00
			201001 Total	8,391.00
201201 - Purchasing Administration	621	Payroll Fringes	60 Hospitalization	3,264.00
			61 Life Insurance	38.00
			63 Worker's Compensation	850.00
			201201 Total	4,152.00
202010 - Engineer - Daily Operations	621	Payroll Fringes	60 Hospitalization	104,460.00
			61 Life Insurance	1,032.00

2025 Transfer Authorization Exhibit (C)

202010 - Engineer - Daily Operations	621	Payroll Fringes	63	Worker's Compensation	20,500.00
	726	Charges	53	DMV - Service and Repair	5,000.00
			55	DMV Admin. Fees	2,500.00
	202010 Total				133,492.00
202020 - Engineer - Urban Forestry	621	Payroll Fringes	61	Life Insurance	12.00
			63	Worker's Compensation	150.00
	202020 Total				162.00
206001 - WRF - Administration	621	Payroll Fringes	60	Hospitalization	24,600.00
			61	Life Insurance	360.00
			63	Worker's Compensation	7,500.00
	726	Charges	53	DMV - Service and Repair	1,500.00
			54	Central Services Charges	450,000.00
			55	DMV Admin. Fees	500.00
	819	Transfer Out - Due to Other Fund	80	Transferred to 6018	2,900.00
206001 Total				487,360.00	
206005 - Operation and Maintenance	621	Payroll Fringes	60	Hospitalization	409,800.00
			61	Life Insurance	4,440.00
			63	Worker's Compensation	66,500.00
	726	Charges	53	DMV - Service and Repair	20,000.00
			55	DMV Admin. Fees	2,000.00
		819	Transfer Out - Due to Other Fund	80	Transferred to 6018
			85	Transfer to 5413	1,520,000.00
206005 Total				2,053,140.00	
206006 - Collection System Department	621	Payroll Fringes	60	Hospitalization	316,224.00
			61	Life Insurance	3,226.00
			63	Worker's Compensation	53,550.00
	726	Charges	53	DMV - Service and Repair	120,000.00
			55	DMV Admin. Fees	20,000.00
206006 Total				513,000.00	



2025 Transfer Authorization Exhibit (C)

206011 - Industrial Waste	621	Payroll Fringes	60 Hospitalization	61,800.00
			61 Life Insurance	480.00
			63 Worker's Compensation	8,000.00
			206011 Total	70,280.00
207003 - Billing and Records	621	Payroll Fringes	60 Hospitalization	124,710.00
			61 Life Insurance	1,084.00
			63 Worker's Compensation	16,065.00
			207003 Total	141,859.00
501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	1,488.00
			61 Life Insurance	10.00
			63 Worker's Compensation	150.00
			501101 Total	1,648.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	7,368.00
			61 Life Insurance	60.00
			63 Worker's Compensation	1,000.00
			753001 Total	8,428.00
			5410 Total	3,421,912.00
5601 Refuse Operation				
201001 - Service Director Administration	621	Payroll Fringes	60 Hospitalization	6,588.00
			61 Life Insurance	53.00
			63 Worker's Compensation	1,750.00
			201001 Total	8,391.00
205001 - Refuse Administration	621	Payroll Fringes	60 Hospitalization	696,150.00
			61 Life Insurance	7,380.00
			63 Worker's Compensation	100,000.00
	726	Charges	53 DMV - Service and Repair	625,000.00
			54 Central Services Charges	350,000.00
			55 DMV Admin. Fees	100,000.00
	819	Transfer Out - Due to Other Fund	80 Transferred to 6018	50,000.00
			205001 Total	1,928,530.00



2025 Transfer Authorization Exhibit (C)

207003 - Billing and Records	621	Payroll Fringes	60 Hospitalization	51,652.00
			61 Life Insurance	458.00
			63 Worker's Compensation	6,802.00
			207003 Total	58,912.00
501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	1,116.00
			63 Worker's Compensation	150.00
			501101 Total	1,266.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	6,336.00
			61 Life Insurance	52.00
			63 Worker's Compensation	1,000.00
			753001 Total	7,388.00
			5601 Total	2,004,487.00
 5701 Building Code Fund				
101501 - Code Enforcement Administration	621	Payroll Fringes	60 Hospitalization	238,500.00
			61 Life Insurance	2,700.00
			63 Worker's Compensation	40,250.00
	726	Charges	53 DMV - Service and Repair	3,500.00
			54 Central Services Charges	110,000.00
			55 DMV Admin. Fees	2,500.00
			101501 Total	397,450.00
501001 - Mayor - Administration	621	Payroll Fringes	60 Hospitalization	1,440.00
			61 Life Insurance	12.00
			63 Worker's Compensation	500.00
			501001 Total	1,952.00
501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	372.00
			61 Life Insurance	2.00
			63 Worker's Compensation	50.00
			501101 Total	424.00
753001 - Law - Administration	621	Payroll Fringes	60 Hospitalization	23,328.00
			61 Life Insurance	194.00
			63 Worker's Compensation	5,000.00
			753001 Total	28,522.00



2025 Transfer Authorization Exhibit (C)

5701 Total 428,348.00

6010 Workers Comp Retro Fund

501101 - Human Resources Administration	621 Payroll Fringes	60 Hospitalization	22,170.00
		61 Life Insurance	218.00
		63 Worker's Compensation	3,250.00
		501101 Total	25,638.00
		6010 Total	25,638.00

6017 Health & Life Insurance (007)

501101 - Human Resources Administration	621 Payroll Fringes	60 Hospitalization	31,470.00
		61 Life Insurance	278.00
		63 Worker's Compensation	4,750.00
		501101 Total	36,498.00
		6017 Total	36,498.00

6018 Vehicle Self Insurance (008)

753030 - Self-Vehicle Insurance	621 Payroll Fringes	60 Hospitalization	3,600.00
		61 Life Insurance	30.00
		63 Worker's Compensation	1,100.00
		753030 Total	4,730.00
		6018 Total	4,730.00

6023 Compensated Absence Claim Fund

801001 - Auditor - Administration	621 Payroll Fringes	63 Worker's Compensation	70,000.00
		801001 Total	70,000.00
		6023 Total	70,000.00

6041 Motor Vehicle Dept DMV (40)

103001 - Fire Administration	621 Payroll Fringes	60 Hospitalization	37,200.00
		61 Life Insurance	240.00
		63 Worker's Compensation	3,750.00
		103001 Total	41,190.00



2025 Transfer Authorization Exhibit (C)

208001 - Motor Vehicle - Administration	621	Payroll Fringes	60 Hospitalization	14,400.00
			61 Life Insurance	120.00
			63 Worker's Compensation	3,500.00
			208001 Total	18,020.00
208010 - Service and Repair	621	Payroll Fringes	60 Hospitalization	180,600.00
			61 Life Insurance	1,800.00
			63 Worker's Compensation	27,500.00
			208010 Total	209,900.00
501101 - Human Resources Administration	621	Payroll Fringes	60 Hospitalization	372.00
			61 Life Insurance	2.00
			63 Worker's Compensation	50.00
			501101 Total	424.00
			6041 Total	269,534.00
7601 Health Fund				
301001 - Health - Administration	621	Payroll Fringes	60 Hospitalization	69,600.00
			61 Life Insurance	720.00
			63 Worker's Compensation	11,250.00
	726	Charges	53 DMV - Service and Repair	6,750.00
			55 DMV Admin. Fees	5,000.00
	823	Advance Out - Due to Other Fund	41 Advances Out	15,000.00
			301001 Total	108,320.00
303001 - Nurses	621	Payroll Fringes	60 Hospitalization	90,756.00
			61 Life Insurance	994.00
			63 Worker's Compensation	18,000.00
			303001 Total	109,750.00
304001 - Lab	621	Payroll Fringes	60 Hospitalization	26,010.00
			61 Life Insurance	222.00
			63 Worker's Compensation	5,250.00
			304001 Total	31,482.00



2025 Transfer Authorization Exhibit (C)

306001 - Air Pollution	819	Transfer Out - Due to Other Fund	84 Transferred to 2331 Air Pollutio	40,000.00
			306001 Total	40,000.00
307001 - Environmental Health Administration	621	Payroll Fringes	60 Hospitalization	87,020.00
			61 Life Insurance	756.00
			63 Worker's Compensation	10,000.00
			307001 Total	97,776.00
308001 - Health Promotion & Planning	621	Payroll Fringes	60 Hospitalization	38,040.00
			61 Life Insurance	282.00
			63 Worker's Compensation	7,250.00
			308001 Total	45,572.00
			7601 Total	432,900.00
			Report Total	26,288,932.00



2025 Transfer Authorization Exhibit (C)

ACCOUNT SUMMARY				TOTAL
621	Payroll Fringes	60	Hospitalization	13,337,472.00
		61	Life Insurance	123,696.00
		63	Worker's Compensation	2,140,519.00
			Total	\$15,601,687.00
726	Charges	53	DMV - Service and Repair	2,538,100.00
		54	Central Services Charges	1,462,192.00
		55	DMV Admin. Fees	693,300.00
			Total	\$4,693,592.00
819	Transfer Out - Due to Other Fund	60	Operating Transfer Out	90,000.00
		65	Interfund Transfer Out	2,500,000.00
		80	Transferred to 6018	301,000.00
		84	Transferred to 2331 Air Pollutio	40,000.00
		85	Transfer to 5413	1,520,000.00
		87	Transfer Out - Other	350,000.00
		Total	\$4,801,000.00	
823	Advance Out - Due to Other Fund	41	Advances Out	363,830.00
		42	Advance Repayment - Out	828,823.00
			Total	\$1,192,653.00
GRAND TOTAL				26,288,932.00



November 20, 2024

Canton City Council
Council Chambers
Canton, OH 44702

Dear Madam President and Honorable Members:

Please accept this courtesy letter advising you of the re-appointment of Mr. J.R. Rinaldi to the Canton Park Commission.

Mr. Rinaldi has proven to be a reliable and contributing member to the Park Commission. His new term will commence on January 1, 2025, and expire on December 31, 2027.

Thank you for your attention to this matter.

Sincerely,

William V. Sherer II
Mayor

cc: Doug Foltz
Law Dept
File





November 20, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Stark County Regional Planning Commission Appointments

Dear Madam President and Honorable Members:

The City of Canton has five appointments to the Stark County Regional Planning Commission. Two are fixed by the terms of the Resolution of Cooperation of the RPC, that being the Mayor and City Engineer, and three are public appointees, one which is filled by Mr. Donn Angus that expires on December 31, 2024, the remaining two are filled by Mr. Chris Hardesty and Mr. JR Rinaldi which expire on December 31, 2025.

This communication requests City Council's approval of the reappointment of Mr. Donn Angus as a public appointee to the Stark County Regional Planning Commission. Mr. Angus' new term will commence on January 1, 2025, and expire on December 31, 2026.

Thank you for your attention to this matter.

Sincerely,

William V. Sherer II
Mayor

cc: Jennifer Bayer, Stark County Regional Planning Commission
Matthew Bailey, Planning Commission Secretary
Law Department
File



11/25-24
CD



November 20, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Reappointment of Mr. Tim Miller to the Zoning Board of Appeals

Dear Madam President and Honorable Members:

I am respectfully requesting Council authorization of the reappointment of Mr. Tim Miller to the Zoning Board of Appeals.

Mr. Miller has proven to be reliable and contributing members to the Zoning Board of Appeals. His new term will commence on January 1, 2025, and expire on December 31, 2027.

Thank you for your assistance into this matter.

Sincerely,

William V. Sherer II
Mayor

cc: Law Department
Matt Bailey
Human Resources
File



11-25-24
CTE



November 20, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Reappointment of Georgia Paxos to Canton Architectural Review Board

Dear Madam President and Honorable Members:

I am respectfully requesting Council authorization of my reappointment of Ms. Georgia Paxos to the Canton Architectural Review Board. Ms. Paxos has proven to be a reliable and contributing member to the Architectural Review Board.

Ms. Paxos' new term will commence on January 1, 2025, and expire on December 31, 2028.

Thank you for your assistance in this matter.

Sincerely,

William V. Sherer II
Mayor

cc: Donn Angus
Law Department
File





November 20, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Reappointments of Darren Elliott and Jon Kuhnash to Canton Construction Board

Dear Madam President and Honorable Members,

I am respectfully requesting Council authorization of my reappointments of Mr. Darren Elliott and Mr. Jon Kuhnash to the Canton Construction Board.

Mr. Elliott and Mr. Kuhnash have proven to be consistently reliable and contributing members to the Canton Construction Board. Their new terms will commence retroactively from January, 1, 2025, and expire on December 31, 2027.

Thank you for your assistance to this matter.

Sincerely,

William V. Sherer II
Mayor

cc: Charles Corcoran, Chief Building Official
Andrea Perry, Director of Public Safety
Law Department
File





November 20, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Reappointment of Audrey Lavin to the Planning Commission

Dear Madam President and Honorable Members:

Please accept this courtesy letter advising you of my reappointment of Ms. Audrey Lavin to the Planning Commission.

Ms. Lavin has proven to be a consistently reliable and contributing member to the Planning Commission and I am confident she will continue to serve the commission well. Her term will commence on on January 1, 2025 and expire on December 31, 2030.

Thank you for your attention to this matter.

Sincerely,

William V. Sherer II
Mayor

cc: Donn Agnus, Director of Planning
Matthew Bailey, Planning Commission Secretary
Law Department
File



November 20, 2024

Canton City Council
Council Chambers
Canton, OH 44702

Dear Madam President and Honorable Members:

I am respectfully requesting Council authorization of my appointment of Mr. Ted Johnson to the Canton Tree Commission.

In accordance with Codified Ordinance 917.03, Mr. Johnson resides within Canton and I am confident he will serve the Commission well.

Mr. Johnson will fill the vacated position formerly held by Mr. Jeffrey Brown. Mr. Johnson's term will commence upon Council approval and expire on December 31, 2025.

Thank you for your assistance in this matter.

Sincerely,

William V. Sherer II
Mayor

cc: John Highman, Director of Public Service
Doug Foltz, Director of Parks & Recreation
Chris Barnes, City Engineer
Law Department
File

11-25-24
C-H



November 20, 2024

Canton City Council
Council Chambers
Canton, Oh 44702

Dear Madam President and Honorable Members:

Please accept this courtesy letter advising you of my appointments of the following individuals to the Board of Trustees of the Canton Community Improvement Corporation (CCIC), as authorized pursuant to Article III, Sections 1 and 4 of the Code of Regulations. The terms of each Board member will be as follows:

<u>Name</u>	<u>Appointment Designation</u>	<u>Term</u>
William V. Sherer II	Appointed/Elected Official	Ex-Officio
John M. Highman, Jr.	Appointed/Elected Official	Ex-Officio
Chris Smith	City Council Representative	1/1/2025 – 12/31/2025
Greg Hawk	City Council Representative	1/1/2025 – 12/31/2025
Jason Scaglione	City Council Alternate	1/1/2025 – 12/31/2025
Jeff Dafler	Canton Regional Chamber of Commerce	1/1/2025 – 12/31/2025
Robert Thompson	Labor Representative	1/1/2025 – 12/31/2025
Emil Alecusan	Business Representative	1/1/2025 – 12/31/2025
John Mariol	Business Representative	1/1/2025 – 12/31/2025
Jake Croston, Jr.	Business Representative	1/1/2025 – 12/31/2025

Thank you for your attention to this matter.

Sincerely,

William V. Sherer II
Mayor



11-25-24
CB



November 20, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Reappointments of Ms. Jill Pfeiffer-Ward and Mr. Carl Bliss to the Tree Commission

Dear Madam President and Honorable Members:

I am respectfully requesting Council authorization of my reappointments of Ms. Jill Pfeiffer-Ward and Mr. Carl Bliss to the Tree Commission.

Ms. Pfeiffer-Ward and Mr. Bliss have proven to be consistently reliable and contributing members of the Tree Commission. Their new terms will commence on January 1, 2025 and expire on December 31, 2026.

Thank you for your assistance in this matter.

Sincerely,

William V. Sherer II
Mayor

cc: John M. Highman, Jr., Director of Public Service
Doug Foltz, Canton Parks Department
Chris Barnes, City Engineer
Law Department
File



11/25/24
C#



November 18, 2024

Canton City Council
Council Office
Canton, Ohio 44702

RE: Legislation Request- FY 24 Byrne Discretionary Community Project Grant

Dear Madame President and Honorable Members:

The City of Canton Police Department is the beneficiary of two (2) new patrol vehicles through the FY 24 Byrne Discretionary Community Project Grant that was awarded to the Summit County Sheriff's Office. This is a reimbursable grant for two (2) patrol vehicles not to exceed \$ 42,675.00 per vehicle for the total amount of \$ 85,350.00

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Safety to enter into agreement for and accept \$85,350.00 in grant funds from the Summit County Sheriff's Office.
2. Declares this ordinance to be an emergency measure.

Due to the time of the grant time restraints, we respectfully request **FIRST** reading approval. Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

Andrea M. Perry
Director of Public Safety

cc: William V. Sherer, II, Mayor
John Gabbard, Chief of Police
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor
Andrew Roth, Director of Purchasing





Sheriff Kandy Fatheree

County of Summit • State of Ohio

11/6/24

Dear Canton Police Department,

Congratulations! Your agency has been listed as one of the beneficiaries of a new patrol vehicle in the FY24 Byrne Discretionary Community Project Grant that was awarded to the Summit County Sheriff's Office.

This grant allows your agency to be reimbursed for (2) vehicles based on the following conditions:

- Sign this agreement accepting the conditions.
- Your agencies SAM/UEI # Unique Entity Identifier must be current.
- Reimbursement shall not exceed \$42,675.00 per vehicle.
- The vehicle must be utilized as an ordinary patrol vehicle.
- Federal procurement rules must be followed when making your vehicle purchase.
- Vehicle must be tagged in your inventory tracking as purchased with Federal Grant Funding.
- Provide proper documentation to the fiduciary agency for reimbursement.

Once your agency has signed this letter as an agreement to the conditions, please return it to our office via email or the US postal service, then you may proceed with your vehicle purchase. To receive your reimbursement, please forward the following documentation: vehicle invoice from vendor, proof of payment (i.e. copy of check or electronic payment), and an invoice from your agency for the reimbursement. Your documentation must be received in our office by 11/1/2025.

Jennifer Kline, Fiscal Officer
Summit County Sheriff's Office 4th Floor
53 University Ave.
Akron, Ohio 44308

jkline2@sheriff.summitohio.net

Sincerely,
KANDY FATHEREE
Sheriff, County of Summit

Kandy Fatheree

Andric M. Perry 11/12/24
Canton Police Department Date

Administration / Operations • 53 University Avenue • Akron, Ohio 44308-1679
Phone 330-643-2181 • Fax 330-434-2701
Summit County Jail • 205 East Crosier Street • Akron, Ohio 44311-2351
Phone 330-643-2171 • Fax 330-253-4138

11-23-24
CP



November 21, 2024

Canton City Council
Council Chambers
Canton, OH 44702

Dear Madam President and Honorable Members:

I am requesting legislation to authorize approval of a professional services agreement to continue a contract with Mr. Charles Corcoran, Architect, dba Oak Group LLC to serve as the City of Canton Chief Building Official.

Mr. Corcoran has served as our CBO since January, 2022. Previously, his contract was for 14-16 hours per week, with compensation not to exceed \$79,040 (\$95.00/hour.) With the passing of Mr. Rito Alveraz in December of 2023, Mr. Corcoran unofficially assumed the roles and duties of the Residential Building Official and the Residential Plans Examiner as outlined by State requirements for the City to keep the residential building department functioning.

We are requesting that his new contract reflect the additional duties and responsibilities. Mr. Corcoran shall continue to serve in the role of Chief Building Official as a contractor with a new rate of \$100/hr for a maximum of 832 hours per year, for a total cost not to exceed \$83,200.00 for the first year (2025) plus a 5% increase in years 2 and 3 of the contract.

Mr. Corcoran is a well-established architect, with his principal office at 34 Munroe Falls Avenue, Munroe Falls, Ohio 44262. He has State Board of Building Standards certifications for Chief Building Official, Master Plans Examiner and Residential Building Official and has served in these capacities for a number of cities in our region to the north. He has been an Ohio registered Architect since 1994 and has numerous certifications and 25 years' experience. His business, Oak Group, Inc., specializes in providing building and fire code consultations to design professionals, contractors, developers, municipalities and owners. See his attached Resume.

Mr. Corcoran will work 14 to 16 hours per week under this contract and will be fully responsible to fulfill all requirements of the Ohio Board of Building Standards as CBO and the administration of all aspects of the Building and Code Enforcement Department. This is a three (3) year contract.

If you have any questions, please do not hesitate to contact me. Thank you.

Sincerely,


Andrea M. Perry
Director of Public Safety

cc: William V. Sherer, II, Mayor
Jason Reese, Law Director
John Slebodnick, Auditor's Office



11-21-24
C#



November 21, 2024

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Informal Resolution – Fire Department Vehicles

Dear Madam President and Honorable Members:

As we approach the end of the year, the Fire Department is looking to purchase two vehicles. The first, would be a mid-sized SUV (Ford Explorer) for the Fire Prevention Bureau and the second would be a small SUV (Ford Escape) to replace one of three 2008 staff vehicles. Quotes have been requested and received, and they would like to move forward with the purchases from local vendor Liberty Ford Lincoln Canton, LLC (Liberty). The vehicles cost \$49,837.00 and \$31,095.00 respectively, and the funds are already appropriated within the Fire Department’s budget.

Therefore, pursuant to Ordinance 137/2023, I am respectfully requesting that Canton City Council put forward and approve two informal resolutions as attached. The first is to authorize the Mayor and/or Director of Public Safety to purchase a mid-sized SUV (Ford Explorer) in an amount not to exceed \$49,837.00. The second is to authorize the Mayor and/or Director of Public Safety to purchase a small-sized SUV (Ford Escape) in an amount not to exceed \$31,095.00.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

Andrea M. Perry
Director of Public Safety

- cc: William V. Sherer II, Mayor
- K. Akbar Bennett, Fire Chief
- Andrew Roth, Director of Purchasing
- John Slebodnik, Chief Deputy Auditor
- Jason Reese, Law Director



11/25/24
CI



November 14, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Request for Legislation – Cleveland Avenue NW Resurfacing Project - GP 1283

Dear Madam President and Honorable Members:

As you know, Cleveland Avenue is one of the major north-south corridors running through Canton. The Engineering Department has secured a federal grant of \$2,916,778.00 to resurface Cleveland Ave. NW from 12th St NW to 55th St NW. The estimated project cost is \$4.6 million leaving our matching cost at approximately \$1.6 million. We intend to bid this project out in the spring of 2025. Funds will be appropriated in the 2025 budget.

Additionally, please let this communication serve as the report in compliance with Subsection 105.01(b)(5) of the Canton Codified Ordinances to inform Council that the City will not be entering into Project Labor Agreements (PLAs) for the above referenced projects as they will be funded in part with federal dollars. While ODOT and/or the Federal Highway Administration (FHWA) might consider allowing the use of PLAs for these projects, similar federally funded Canton projects, such as Walnut Ave., 12th St. Phases 1 and 2, Fulton Rd., Mahoning Rd. Phases 1 and 2, etc. have not experienced the types of issues that would enable us to justify the need for PLAs. For instance, in evaluating the justification for a PLA, items that ODOT and FHWA take into consideration include: past labor unrest, inability for contractors to meet critical completion timelines, and a history of problematic construction issues. The City has not experienced these issues on the aforementioned projects. Thus, the City has traditionally not used PLAs on these types of projects. In addition, if Canton would attempt to include PLAs on these projects, it could not include any local union preference, something that is a standard element of the City's typical PLAs. Furthermore, any proposed PLA would have to be approved by both ODOT and FHWA, which could be a cumbersome process and possibly jeopardize the City's federal funding and project timelines.

Therefore, I hereby request legislation that does the following:

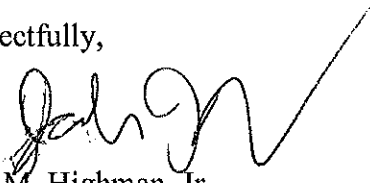
1. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award, and enter into one or more contracts for construction of Cleveland Ave NW Resurfacing Project – GP 1283.
2. Authorizes the Mayor and/or Director of Public Service to enter into one or more contracts for this project utilizing any procurement process authorized by law.



3. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named project.
4. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
5. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,



John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Mark Crouse, Finance Director
Chris Barnes, City Engineer
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slobodnik, Chief Deputy Auditor

11-25-24
CJE



November 20, 2024

Canton City Council
Council Office
Canton, OH 44702

Dear Madam President and Honorable Members:

Ordinance 68/2019 in part established the current *Personnel Guidelines for Hiring and Retaining Non-Bargaining Personnel Under the Mayor's Authority*. This in large part follows the policies that were established by Ordinance 100/2011 for the various appointing authorities throughout City government. Over the last several months, I have been working with the various elected officials and appointing authorities on an update to these rules to clarify multiple items and to create additional flexibility where needed. Additional goals are ensuring stability, predictability, and Council's fiscal oversight. To that end, attached is a proposed update to the policy. The major changes are as follows:

1. Create consistent rules for both fiduciary and classified employees.
2. Allow for additional movement within the salary grades where warranted while ensuring moves where unwarranted can be avoided.
3. Establish policies for lateral moves and transfers to lower salary grades.
4. Establish the relationship between fiduciary and classified positions in regards to salary policy.
5. Clarify the salary policies for casual and seasonal employees.
6. Establish when salary adjustments may be made tying them to the budgetary process to ensure both funding and transparency.

Again, it is my belief that the attached will provide multiple clarifications and updates that work for all parties while keeping in mind their various roles and perspectives.

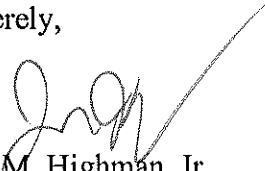
Therefore, I hereby request legislation that does the following:

1. Establishes the attached as the *Personnel Guidelines for Recruiting, Hiring, and Retaining Non-Bargaining Personnel* within the City of Canton amending Ordinances 68/2019, 100/2011 and any other ordinances inconsistent with these updated policies.
2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper appointing authority.
3. Declares this ordinance to be an emergency measure.



Your consideration of this matter is greatly appreciated. Please feel free to contact one of us with any questions.

Sincerely,



John M. Highman, Jr.
Director of Public Service

- cc: William V. Sherer II, Mayor
R.A. Mallonn II, Auditor
Jason Reese, Law Director
Kim Perez, Treasurer
Andrea Perry, Director of Public Safety
Mark Crouse, Finance Director
Rachel Forchione, Director of Civil Service
Doug Foltz, Director of Parks and Recreation
Safety and Service Department Heads

2025 RELEASE UNDER E.O. 14176

2025 RELEASE UNDER E.O. 14176

PERSONNEL GUIDELINES

FOR RECRUITING, HIRING, AND RETAINING NON-BARGAINING PERSONNEL - 2025

Non-Bargaining Candidates and Employees

Starting Salary	May be set up to 85% of maximum of salary grade.
Merit Based Raises	An employee earning less than 85% of the maximum salary may have their salary set to an amount up to 85% of the salary maximum as a merit-based raise. An employee earning 85% of the maximum salary grade or higher may receive an increase no greater than 5% not to exceed the maximum. Only one salary adjustment may be made every 12 months.
Starting Vacation	Up to two weeks at hire until employee attains standard schedule.
Promotions	Minimum salary increase of 3% not to exceed maximum of pay grade.
Lateral Moves	Maximum salary increase of 3% not to exceed maximum of pay grade. An increase is not required.
Transfer to Lower Salary Grade	An employee transferring to a position in a lower pay grade may have their salary set to an amount not to exceed the maximum. However, a transfer into a lower classification may not result in a pay increase.

Casual and Seasonal Employees

Salary	May be set up to the salary maximum at any time.
Merit Based Raises	Not Applicable
Starting Vacation	Not Applicable
Promotions	Casual and/or Seasonal Employees moving into a full-time position shall be treated as a new employee subject to the above guidelines for the purposes of salary and vacation.

- Whether a position change is a promotion, lateral move, etc. shall be based on the respective salary maximums for the positions only.
- Merit based raises may only be granted as a part of the annual permanent budgetary process and are subject to the budgetary approval of Canton City Council. No merit-based raise shall go into effect until the annual budget is passed incorporating the raise.
- The Appointing Authority shall have discretion in personnel matters pursuant to the guidelines listed above.
- All personnel matters involving classified (Civil Service) employees are subject to all applicable Civil Service rules and laws.
- Any deviation to above guidelines must be approved by City Council.

11/25/24
CFF



November 19, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Legislation Request - 2025 Authorization to Apply for Various Project Funds

Dear Madam President and Honorable Members:

As you know, the various City departments are continually looking for opportunities to receive funding assistance for a wide variety of City projects in an attempt to supplement City budgets and make tax/rate payer dollars go further. Oftentimes, the application process for various funding sources can require a quick turnaround with very little notice. Potential funding sources include but are not limited to:

- The Ohio Public Works Commission (OPWC) (both grant and loan)
- The Ohio Department of Transportation (ODOT)
- The State Infrastructure Bank (SIB) (loan)
- The Ohio Department of Natural Resources (ODNR)
- Natural Resources Assistance Council
- Stark County Area Transportation Study (SCATS)
- Stark County Municipal Road Fund
- Muskingum Watershed Conservancy District
- The Ohio Development Services Agency (ODSA)
- The Ohio Environmental Protection Agency (OEPA)
- The Ohio Historic Preservation Office
- Community Oriented Policing Services (COPS) Grant
- Edward Byrne Memorial Justice Assistance Grant (JAG) Program
- Assistance to Firefighters Grants Program
- Project Safe Neighborhoods Formula Grant Program

In order to ensure the City can maximize these potential funding sources, I am requesting broad legislation allowing us to pursue these various opportunities.

Therefore, we hereby request legislation that does the following:

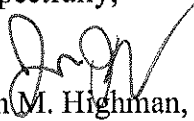
1. Authorizes the Mayor, Director of Public Service, and/or the Director of Public Safety to apply for, enter into agreement for, and receive funds from any and all potential funding sources, including but not limited to those outlined above during the 2025 calendar year.



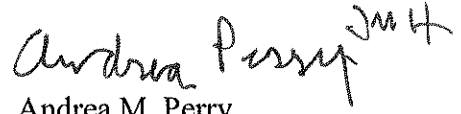
2. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact us if you have any questions.

Respectfully,



John M. Highman, Jr.
Director of Public Service



Andrea M. Perry
Director of Public Safety

cc: William V. Sherer II, Mayor
Mark Crouse, Finance Director
Jason Reese, Law Director
Safety and Service Department Heads

11/25/24
CP

THE
CITY OF

CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

November 15, 2024

Canton City Council
Council Office
Canton, OH 44702

Dear Madam President and Honorable Members:

The American Federation of State, County & Municipal Employees (AFSCME) Local 3449 has voted to approve a tentative agreement with the City. The proposed agreement would be in effect from January 1, 2025 until December 31, 2027. Council action is needed in order to finalize the agreement. In order to get the agreement in place prior to the end of 2024, we are requesting that **the Law Department prepare an ordinance for upon receipt of this communication for Council to consider on first reading at the November 25, 2024 meeting.**

Therefore, we hereby request legislation be prepared for consideration that does the following:

1. Ratifies the tentative agreement between the City of Canton and AFSCME Local 2937.
2. Establishes the attached as the bargaining unit classification plan for the Information Technology Department.
3. Declares this ordinance to be an emergency measure.

Assistant Law Director Vivianne Whalen Duffrin and the negotiation team will be available for an Executive Session to answer any questions. Your consideration of this matter is greatly appreciated. Please feel free to contact one of us with any questions.

Sincerely,

John M. Highman, Jr.
Director of Public Service

Andrea M. Perry
Director of Public Safety

cc: William V. Sherer II, Mayor
John Slebodnik, Chief Deputy Auditor
Jason Reese, Law Director
Aimee Copeland, AFSCME Local 3449 President



Department Name	Department Number	Home Org Code	Position Number	Classification	Number of Employees	Union Group	Civil Service Designation
Information Technology Department	50IT	504010	650	Senior Data Base Administrator*	2	12	Classified
Information Technology Department	50IT	504010	651	Administrator Data Base, Sys. & Oper.*		12	Classified
Information Technology Department	50IT	504010	652	Applications Development Administrator	3	12	Classified
Information Technology Department	50IT	504010	TBD	Technology Security Administrator	2	12	Classified
Information Technology Department	50IT	504010	649	Program Supervisor	1	12	Classified
Information Technology Department	50IT	504010	648	Analyst**		12	Classified
Information Technology Department	50IT	504010	659	Analyst Programmer**	4	12	Classified
Information Technology Department	50IT	504010	117	Administrative Clerk***	2	12	Classified
Information Technology Department	50IT	504010	666	Computer Network Engineer	2	12	Classified
Information Technology Department	50IT	504010	662	Assistant Computer Technician	4	12	Classified
Information Technology Department	50IT	504010	663	Network Technician	2	12	Classified

* Total number of employees in any combination of these classifications may not exceed 2.

**Total number of employees in any combination of these classifications may not exceed 4.

*** The number of employees allowed in this classification may be temporarily filled by two (2) employees for training purposes only.

Technology Security Administrator (#TBD) added XX 2024 (Ord XX/2024)

Changed Dept Number to match Non-Bargaining (Jan 2024)



November 20, 2024

Canton City Council
Council Chambers
Canton, OH, 44702

RE: Legislation Request – 2025 Supply List

Dear Mada, President and Honorable Members:

As you know, the threshold for Administration purchases requiring City Council approval is \$25,000.00. The bidding threshold in in 2025 will be \$77,250.00 beginning on January 1. Non-professional service purchases between \$25,000.00 and \$77,250.00 traditionally require a separate informal resolution process per our ordinances. Attached is a copy of the list of supply equipment, items, materials, supplies, services, and professional services needed for the City of Canton's normal operation during the 2025 calendar year requested for Council authorization.

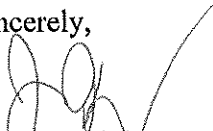
Therefore, I am hereby requesting legislation that does the following:


1. Authorizes the Mayor, the Director of Public Service, and/or the Director of Public Safety to advertise, receive bids, award, and enter into various contracts pursuant to Canton Codified Ordinance section 105.09 for the purchase of supply equipment, items, materials, supplies, and services, listed on Exhibit A for the 2025 calendar year.
2. Waives the informal resolution requirements of Canton Codified Ordinance 105.09 for supply items and services approved through this ordinance.
3. Authorizes the Mayor, the Director of Public Service, and/or the Director of Public Safety to enter into professional services contracts pursuant to Canton Codified Ordinance section 105.10 for the applicable professional services listed on Exhibit A for the 2025 calendar year.
4. Authorizes the Mayor, the Director of Public Service, and/or the Director of Public Safety to enter into contracts pursuant to Ohio Revised Code section 735.05 with qualified nonprofit agencies as defined by sections 4115.31 to 4115.35 of the Revised Code for the purchase of supply equipment, items, materials, supplies, and services, listed on Exhibit A for the 2025 calendar year.
5. Authorizes the Mayor, the Director of Public Service, and/or the Director of Public Safety to enter into contract for the purchase of supply equipment, items, materials, supplies, and services listed on Exhibit A for the 2025 calendar year utilizing any purchasing process authorized by either the Ohio Revised Code or the Canton Codified Ordinances.

6. Authorizes the Mayor, the Director of Public Service, and/or the Director of Public Safety to enter into change orders and/or contract amendments for the purchase of supply equipment, items, materials, supplies, services, and professional services listed on Exhibit A for the 2025 calendar year.
7. Authorizes the above contracts to be multiple year contracts and/or contain renewal provisions where required or beneficial to the City.
8. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for contracts entered into pursuant to this ordinance.
9. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
10. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact us if you have any questions. Thank you for your consideration.

Sincerely,


John M. Highman, Jr.
Director of Public Service


Andrea M. Perry
Director of Public Safety

cc: Jason Reese, Law Director
John Slobodnik, Chief Deputy Auditor
All Safety and Service Department Heads

**Exhibit A
2025 Supply List**

****All items listed herein may be used by any City of Canton Department.**

Automotive Supplies and Services

1. Gutter Broom Segments
2. Main Broom Refills
3. Vehicle and Equipment Washes
4. Retrofitting of Packer Bodies
5. Painting of Packers
6. Automotive Parts for all City vehicles
7. Outside Repair of City Vehicles

Building Maintenance Supplies and Services

1. Air Conditioning System Maintenance
2. Chiller Maintenance
3. Elevator Maintenance
4. Electrical Maintenance
5. Roof Maintenance
6. HVAC/Refrigeration Maintenance
7. Plumbing Maintenance
8. General Building Maintenance (Paint, Flooring, etc.)
9. Window Washing for City Buildings
10. Toilet Tissue/Paper Towels
11. Electric Light Bulbs, Lamps, Traffic Signal Bulbs and Electrical Supplies
12. Janitorial/Custodial Services
13. Abatement of Environmental Issues in Buildings

Collection Systems Supplies and Services

1. Sewer Castings, Catch Basins, Inlet Frames and Grates, Risers, Etc.
2. Precast Concrete Manhole Bases, Risers, Cones, Adjustment Rings, Etc.
3. Sewer Repair Materials and Labor
4. Standard Round Manhole Frames and Covers
5. Chemicals as Needed for Hydrogen Sulfide and Grease Treatment and Services for Lift Station
6. Backwater Valve Program
7. Chemical Root Control and Services
8. Manhole Lining Supplies and Services
9. Cured-In-Place Pipe Patch Materials and Services
10. Sewer Pipe Lining Supplies and Services
11. H2S Monitoring Equipment and Services
12. Sewer Cleaning Services

13. CCTV Equipment, Parts and Services
14. Bypass Pumping Equipment, Parts and Services
15. Flow Monitoring Equipment, Parts and Services
16. CMMS Supplies, Equipment and Software Material and Services
17. SCADA Supplies, Equipment and Software Material and Services
18. Combination Sewer Cleaner Parts and Services
19. Sewer Pipe, Fittings and Supplies
20. Electrical & SCADA Equipment, Parts and Services

Deodorants and Chemicals

1. Liquid Chlorine
2. Midge Control Chemicals and Services
3. Fluoride
4. Sodium Hypochlorite
5. Liquid Polymer
6. Sodium Bisulfite and other Dechlorination Chemicals
7. Micro C
8. Hydrochloric Acid
9. Oxalic Acid
10. Acetic Acid
11. Citric Acid
12. Alum
13. PermaCare MPE50 Membrane Cleaner

Engineering Supplies and Services

1. Water Borne (latex) Paint (White and Yellow Traffic Paint)-Materials and/or Installation
2. Thermoplastic Pavement Marking Material (extruded)- Materials and/or Installation
3. Thermoplastic Pavement Marking Material (pre-formed) - Materials and/or Installation
4. Sign Posts and/or Sign Blanks, including hardware and vinyl sheeting, etc.
5. Traffic Signal Poles/Pedestals
6. Traffic/Pedestrian Signal Heads
7. Emergency Preemption System/Sonic
8. Signal Cable
9. Interconnect Cable
10. Power Cable
11. Loop Detector Cable/Wire
12. Non-Intrusive Vehicle Detection (video detection, radar detection, etc.)
13. Traffic Signal Controllers
14. Loop Detector Units
15. Ground Rod
16. Underground Conduit
17. Concrete/Foundations
18. Pedestrian Push Buttons

19. Pull Boxes
20. Decorative Street Light Poles and Accessories
21. Decorative Traffic Signal Poles/Pedestals
22. Decorative Parking Meters
23. Internally Illuminated Signs
24. Fiber-Optic Signs
25. Radio Wireless Interconnect Units
26. Brick Pavers
27. Tree Grates
28. Electrical Maintenance
29. Streetscape Decorative Lighting and/or Installation Including Foundations and Associated Materials
30. Expressway Lighting Maintenance for Routes 30 and 62
31. Construction Engineering Professional Services for Roadwork Related to Utility Improvements through the Engineering Department
32. Glass Beads for Traffic Paint
33. Construction materials testing and testing related supplies/equipment

Gasoline, Oils, Greases, and Related Services

1. Gasoline
2. Diesel Fuel
3. Engine Oils
4. Lubricants
5. Hydraulic Oil
6. Fuel Credit Card Services

Highway, Street, and Other Neighborhood/Environmental Maintenance

1. Gravel, Stone, Sand and Other Related Street and Highway Materials for the City's Street Maintenance
2. Road Paving, Patching and Repair Materials: Asphalt Cold Mix, Asphalt Hot Mix, Liquid Asphalt and Emulsion, Joint Sealer, Curb Sealer, Seam Sealer, Tack Coat and all Other Similar Materials
3. Crack Sealing Materials and Labor
4. Chip Sealing Materials and Labor
5. City Paving Program Including Materials and Labor
6. Roadway Stabilization Including Materials and Labor
7. Fog Sealing Including Materials and Labor
8. Microsurfacing Including Materials and Labor
9. Streetscaping Including Design, Materials and Labor
10. Electrical Streetscaping Including Materials and Labor
11. Curb and Sidewalk Repair and/or Installation Including Materials and Labor
12. ADA Curb Ramps Including Materials and Labor
13. Roadway Patching Services

14. Ready Mix/Concrete Including Materials and Labor
15. Fence and Fencing Maintenance and Guardrails
16. Ice and Snow Control Materials (Sodium Chloride Salt) Including Hauling and Conveyance
17. Liquid De-Icers (Calcium Chloride, Magnesium Chloride, Brine, etc.)
18. Standard Monument Boxes and Covers
19. Guardrail Materials and/or Installation
20. Cleaning and Maintenance of Nimishillen, Hurford and Sherrick Run Creeks as called for by the State of Ohio
21. Tree Removal and Trimming
22. Vegetation Removal and Control Spraying
23. Chipping of Wood and Other Organic Materials
24. Mowing of Vacant and Deserted Lots
25. Neighborhood and Right of Way Clean Up Including but not Limited to Litter and Rubbish Removal
26. Asbestos Testing, Removal/Encapsulation
27. Storm Sewer Repair Materials and Labor
28. Sewer Castings, Catch Basins, Inlet Frames and Grates, Risers, Etc.
29. Precast Concrete Manhole Bases, Risers, Cones, Adjustment Rings, Etc.
30. Cured-In-Place Pipe Patch Materials and Services
31. Sewer Pipe Lining Supplies and Services
32. Sewer Cleaning Services
33. CCTV Equipment, Parts and Services
34. Bypass Pumping Equipment, Parts and Services
35. Combination Sewer Cleaner Parts and Services
36. Sewer Pipe, Fittings and Supplies

Human Resources Services

1. Employee Health Insurance Coverage (Hospitalization, Eye, Dental, Prescription, etc.)
2. Stop Loss Insurance Coverage
3. Workers' Compensation Third Party Administrative Services
4. Occupational Health Services
5. Life Insurance for City Employees
6. Healthcare Broker Services
7. COBRA Administrator Services
8. Employee Assistance Program
9. Affordable Care Act Administration Services
10. Employee Recruitment and Onboarding System
11. Workforce Management Software
12. Worker's Compensation Legal and Consulting Services
13. Employee Training Including Software, Services, and Management System

Information Technology Supplies and Services

1. Phone Carrier Services (Including Local and Long-Distance Services and Air Cards)
2. Citywide Area Network Services
3. Internet Services Including Infrastructure Installation
4. Cell Phones and Cell Phone Service
5. Email Services
6. Various Modules and Services (Including but not Limited to Maintenance and Training) as Needed for New World Logos.net System
7. Computers and standard computer software
8. Printing and Multifunction Devices: Copiers, Printers, Scanners, Fax Machines, Maintenance, Toner/Ink, Etc.
9. Website maintenance, content management system
10. Microsoft Hosted Exchange, Office365 Threat Protection, GFI Archiver, Email Encryption
11. CAD/MD 911 Maintenance
12. Server Upgrade and Licenses
13. Server Video Storage
14. Server Maintenance
15. Security Equipment and Services (Cameras, Installation, etc.)
16. Hosted Data Center/Disaster Recovery
17. Cyber Security Services

Insurances

1. Property (Fire, Vandalism, Malicious Mischief, Etc.)
2. Equipment Breakdown/Boiler and Machinery
3. Builder's Risk Insurance for Construction Projects
4. Fidelity Bonds
5. Law Enforcement Liability
6. Public Official and Employee Liability Insurance
7. General Liability
8. Auto Liability
9. Auto Comp/Collision
10. Cyber Liability

Miscellaneous Supplies and Services

1. All Softener Salts
2. Outside Analytical Testing for the Water Reclamation Facility, Water Department and Collection Systems Department
3. Various Auctions for the Sale of City Assets (Traditional and Online Auctions)
4. All Legal Advertising as Needed in a Newspaper of General Circulation
5. Radios for Safety and Service Departments
6. Radio Maintenance and Service for Safety and Service Departments
7. Construction Legal Services
8. Environmental Legal Services

9. Security Fence Materials and Installation
10. GIS Coordinator Professional Services
11. Training, Education, Certification, Schooling, etc. Fees for all Departments
12. Winter/Holiday Lights and Installation
13. Lease of the Pike Township Farmland for Farming
14. Building Roof and Inspection and Services
15. Asphalt & Concrete Sealant and Repairs
16. Procurement & Solicitation/Bid Management Software
17. Environmental Cleanup
18. Board ups

Office Supplies and Services

1. Data Processing Forms
2. Printing, Preparing, Pre-sorting and Mailing of the Utility Bills, Delinquency Notices and Estimate Letters for the Utility Billing Department
3. Miscellaneous Printing
4. Harnesses/Lanyards
5. Copy Machine Paper and Supplies
6. Mail Machine Purchase and/or Lease and Related Maintenance
7. Mail Processing Services

Safety Forces Supplies and Services

1. Towing of Impounded Vehicles
2. Targets and Ammunition for the Safety Forces (to include Simunitions and SWAT munitions)
3. Purchase of Bullet Proof Vests for the Safety Forces
4. Fire Department Turnout Gear
5. Self-Contained Breathing Apparatus
6. Software and Training for Fire Department Mobile Data Terminals
7. Radio System Maintenance
8. Radio System Cooperative Agreements
9. Radios for all Safety and Service Departments
10. Dispatch Services Cooperative Agreements
11. Illicit Discharge Cleanup Services
12. CAD/RMS/MDT/FBR Services for Police
13. Parking Meters (complete)
14. Parking Meter Housings
15. Electronic Mechanisms
16. Meter Posts
17. Parking Meter Repair Parts
18. Meter and Post Labels
19. Body Worn Cameras/In-Car Camera Systems Including Warranties, Software, Hosting
20. Outdoor Cameras and Related Electrical Expenses and Maintenance
21. Police Property Room Evidence Software
22. Law Enforcement Policy Manuals & Daily Bulletins Software

23. EMS Supplies
24. Citywide area network cameras and installation of poles
25. Firearms, Tasers and Taser Cartridges for Safety Forces
26. Taser cartridge maintenance plan from Axon Taser
27. Cloud and Evidence Library annual maintenance for BW cameras and in-car camera systems
28. Safety forces duty uniforms, duty gear for new hires
29. Outfitting equipment for new cruisers/vehicles
30. TAC Enterprise public safety software, mobile hosting, and message switch applications
31. Park Mobile maintenance and services for parking meters and decks
32. Shredding services for safety forces
33. Technical support and maintenance for webcheck fingerprint machine
34. Tip 411 Pro Maintenance for safety services
35. K9 veterinary services
36. Fire Truck Tools and Equipment
37. Data Storage for Police Safety Cameras and Analysis Software
38. Safety Forces SWAT Gear (Helmets, Vests, Plates, Shields)

Sanitation Supplies and Services

1. Refuse Containers of Assorted Sizes and Repair of Existing Containers
2. Sanitary Landfill Solid Waste Disposal
3. Recycling Disposal
4. Recycling Center Management Agreement

Uniforms

1. Employee Uniform Rental
2. Clothing and Footware for Safety and Service Division Employees

Water Works Supplies and Services

1. Pipe, Pipe Fittings, Valves and Related Supplies
2. Turbine Service Pump Repair and Well Maintenance Program Parts and Labor
3. Fire Hydrants and Fire Hydrant Repair Parts
4. Water Meters and Repair Parts
5. Meter Transmitting Units
6. Automated Meter Reading System Maintenance Agreement
7. Lagoon Sediment Removal/Disposal
8. Water Meter Testing Services
9. Water Valve Exercising and Assessment Services
10. Lease of the Sugarcreek Farmland for Farming
11. Boring Services
12. Hydro-Excavating / Pot-Holing Services
13. Predictive Modeling Software and Maintenance Agreement

Water Reclamation Facility

1. Process Pump Repair and Replacement
2. Valve Repair and Replacement
3. Blower Maintenance, Repair and Replacement
4. Process Tank Maintenance
5. Process Equipment Repair, Replacement and Maintenance
6. Electric Motor Repair and Replacement
7. Dewatering Equipment Maintenance and Service
8. Plantwide Communication System Service and Maintenance
9. SCADA Supplies, Equipment and Software Material and Services

11.25.24
C# 1
R# 1

Comparative Report of Cash Receipts

11/15/2024 9:00:39 AM

CANTON User: LJW
1/1/2024 to 10/31/2024

	2023 1/1/2023 to 10/31/2023	2024 1/1/2024 to 10/31/2024
Withholding Accounts	\$44,537,243.84	\$47,326,686.76
Personal Accounts	\$3,997,495.86	\$3,908,661.99
Corporate Accounts	\$11,691,007.86	\$6,871,919.43
Delinquent	\$5,560,041.10	\$4,185,722.16
Penalty & Interest	\$952,279.88	\$819,013.82
NSF	(\$2,320,839.05)	(\$246,759.35)
Total	\$64,417,229.49	\$62,865,244.81

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/15/2024 9:06:25 AM

	Prior Year 2023 1/1/2023 to 10/31/2023	Current Year 2024 1/1/2024 to 10/31/2024
Withholding Accounts		
Current	\$44,537,243.84	\$47,326,686.76
Current Delinquent	\$679,135.64	\$701,595.41
Prior Delinquent	\$1,306,996.72	\$614,402.36
Penalty & Interest	\$283,046.86	\$211,752.31
NSF	(\$127,441.38)	(\$39,821.99)
Total	\$46,678,981.68	\$48,814,614.85
Personal Accounts		
Current	\$3,997,495.86	\$3,908,661.99
Current Delinquent	\$900,103.85	\$962,157.42
Prior Delinquent	\$986,229.12	\$969,222.63
Penalty & Interest	\$504,321.60	\$511,310.21
NSF	(\$164,968.20)	(\$65,448.64)
Total	\$6,223,182.23	\$6,285,903.61
Corporate Accounts		
Current	\$11,691,007.86	\$6,871,919.43
Current Delinquent	\$982,363.87	\$842,852.09
Prior Delinquent	\$705,211.90	\$95,492.25
Penalty & Interest	\$164,911.42	\$95,951.30
NSF	(\$2,028,429.47)	(\$141,488.72)
Total	\$11,515,065.58	\$7,764,726.35
Total	\$64,417,229.49	\$62,865,244.81

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/15/2024 9:05:25 AM

J001 - Timken Wind Research/Stark State JEDD 1 (TWR/SS) Accounts

1/1/2024 to 10/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current	\$0.00	\$0.00	\$5,470.58
JEDD 1 Delinquent	\$57.40	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.01	\$0.00	\$0.00
 JEDD 1 Total	 \$57.41	 \$0.00	 \$5,470.58
 NSF Check			
JEDD 1 Current	\$0.00	\$0.00	\$0.00
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 1 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 1 Total by Type	 \$57.41	 \$0.00	 \$5,470.58
 CORPORATE	 \$57.41		
PERSONAL	\$0.00		
WITHHOLDING	\$5,470.58		
 Total Receipts	 \$5,527.99		

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/15/2024 9:05:25 AM

J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2024 to 10/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current	\$0.00	\$0.00	\$402,373.19
JEDD 2 Delinquent	\$37,565.00	\$0.00	\$1,049.69
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 2 Total	\$37,565.00	\$0.00	\$403,422.88
 NSF Check			
JEDD 2 Current	\$0.00	\$0.00	\$0.00
JEDD 2 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 2 Total	\$0.00	\$0.00	\$0.00
JEDD 2 Total by Type	\$37,565.00	\$0.00	\$403,422.88
CORPORATE	\$37,565.00		
PERSONAL	\$0.00		
WITHHOLDING	\$403,422.88		
Total Receipts	\$440,987.88		

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/16/2024 9:05:25 AM

J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

1/1/2024 to 10/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current	\$11,279.00	\$33.00	\$206,018.19
JEDD 3 Delinquent	\$10,974.02	\$48.90	\$31,177.34
JEDD 3 Penalty & Interest	\$2.10	\$7.37	\$1,395.81
 JEDD 3 Total	 \$22,255.12	 \$89.27	 \$238,591.34
 NSF Check			
JEDD 3 Current	(\$10,961.00)	\$0.00	\$0.00
JEDD 3 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 3 Total	 (\$10,961.00)	 \$0.00	 \$0.00
 JEDD 3 Total by Type	 \$11,294.12	 \$89.27	 \$238,591.34
 CORPORATE	 \$11,294.12		
PERSONAL	\$89.27		
WITHHOLDING	\$238,591.34		
 Total Receipts	 \$249,974.73		

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/15/2024 9:05:25 AM

J004 - ComDoc 18-001 JEDD 4 (CD) Accounts

1/1/2024 to 10/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current	\$0.00	\$43.00	\$81,936.60
JEDD 4 Delinquent	\$0.00	\$0.00	\$127,104.40
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$9,378.91
 JEDD 4 Total	 \$0.00	 \$43.00	 \$218,419.91
 NSF Check			
JEDD 4 Current	\$0.00	\$0.00	(\$1,107.53)
JEDD 4 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 4 Total	 \$0.00	 \$0.00	 (\$1,107.53)
 JEDD 4 Total by Type	 \$0.00	 \$43.00	 \$217,312.38
 CORPORATE	 \$0.00		
PERSONAL	\$43.00		
WITHHOLDING	\$217,312.38		
 Total Receipts	 \$217,355.38		

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/15/2024 9:05:25 AM

J005 - Schroyer Group JEDD 5 (TSG) Accounts

1/1/2024 to 10/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current	\$27,111.00	\$0.00	\$472,640.11
JEDD 5 Delinquent	\$9,683.00	\$0.00	\$1,227.35
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$372.03
 JEDD 5 Total	 \$36,794.00	 \$0.00	 \$474,239.49
 NSF Check			
JEDD 5 Current	\$0.00	\$0.00	\$0.00
JEDD 5 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 5 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 5 Total by Type	 \$36,794.00	 \$0.00	 \$474,239.49
 CORPORATE	 \$36,794.00		
PERSONAL	\$0.00		
WITHHOLDING	\$474,239.49		
 Total Receipts	 \$511,033.49		

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/15/2024 9:05:25 AM

J006 - The Greens at Belden JEDD 6 (TGAB) Accounts

1/1/2024 to 10/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current	\$12,585.77	\$0.00	\$161,585.81
JEDD 6 Delinquent	\$7,538.80	\$0.00	\$32.08
JEDD 6 Penalty & Interest	\$222.25	\$0.00	\$0.00
 JEDD 6 Total	 \$20,346.82	 \$0.00	 \$161,617.89
 NSF Check			
JEDD 6 Current	\$0.00	\$0.00	\$0.00
JEDD 6 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 6 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 6 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 6 Total by Type	 \$20,346.82	 \$0.00	 \$161,617.89

CORPORATE	\$20,346.82		
PERSONAL	\$0.00		
WITHHOLDING	\$161,617.89		
 Total Receipts	 \$181,964.71		

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/15/2024 9:05:25 AM

J007 - Perry-Canton

1/1/2024 to 10/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 7 Current	\$0.00	\$0.00	\$0.00
JEDD 7 Delinquent	\$33.34	\$0.00	\$0.00
JEDD 7 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 7 Total	 \$33.34	 \$0.00	 \$0.00
 NSF Check			
JEDD 7 Current	\$0.00	\$0.00	\$0.00
JEDD 7 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 7 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 7 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 7 Total by Type	 \$33.34	 \$0.00	 \$0.00
 CORPORATE	 \$33.34		
PERSONAL	\$0.00		
WITHHOLDING	\$0.00		
 Total Receipts	 \$33.34		

Comparative Cash Receipt Report

1/1/2024 to 10/31/2024

11/15/2024 9:05:25 AM

JEDD Totals Accounts

1/1/2024 to 10/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current	\$50,975.77	\$76.00	\$1,330,024.48
JEDD Totals Delinquent	\$65,851.56	\$48.90	\$160,590.86
JEDD Totals Penalty & Interest	\$224.36	\$7.37	\$11,146.75
 JEDD Totals Total	 \$117,051.69	 \$132.27	 \$1,501,762.09
 NSF Check			
JEDD Totals Current	(\$10,961.00)	\$0.00	(\$1,107.53)
JEDD Totals Delinquent	\$0.00	\$0.00	\$0.00
JEDD Totals Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD Totals Total	 (\$10,961.00)	 \$0.00	 (\$1,107.53)
 JEDD Totals Total by Type	 \$106,090.69	 \$132.27	 \$1,500,654.56
 CORPORATE	 \$106,090.69		
PERSONAL	\$132.27		
WITHHOLDING	\$1,500,654.56		
 Total Receipts	 \$1,606,877.52		