

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst Meeting
REGULAR COUNCIL
September 25, 2023

Call to order:

7:00 p.m. – The council meeting was called to order by Mayor David Leshinski and opened with the Lord's Prayer followed by the Pledge of Allegiance.

The roll was called:

Councilmember Michele Jeffers	P
Councilmember Scott Jones	P
Councilmember Becky Siesky	P
Councilmember Jeri Leigh Siss	P
Councilmember David Troike	EA
President Pro Tempore Jeanne Maschari	P

Ex officio members:

Fiscal Officer Michelle Henke	P
Records Clerk Laurie Beran	P
Law Director Matthew Mishak	P

(EA – excused absences)

Councilmember Jones moved to approve the absence of Councilmember Troike due to illness.

Councilmember Siss seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike Absent

Motion passed.

APPROVAL OF AGENDA October 10, 2023 Amend the agenda by postponing vote on Ordinance 1776-23 and Resolution 714-23.

Councilmember Jeffers moved to approve the agenda with amendments. Councilmember Maschari seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike EA

Motion passed.

APPROVAL OF MINUTES September 25, 2023

Councilmember Jones moved to approve the minutes as presented. Councilmember Siesky seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike EA

Motion passed.

VISITORS

SAFD Interim Fire Chief John Crawford

MAYOR

Fire Chief

Interviews and testing were conducted on October 7 by three Lorain County fire chiefs. Once the mayor receives the results, he will forward them to council. The two qualified candidates are John Crawford Sr. and Kyle Kudela.

Yard Waste

Reminder that each individual homeowner has a contract with Republic Services, and they will pick up yard waste. If calling the 1-800 number our residents are told there is no contract for yard waste pickup, which is not true.

Grants

NOPEC – need an invoice not a quote from Shagovac regarding the HVAC for the Fire Department.

BWC – the Interim Fire Chief was asked to submit a printed copy of the uniform information for fire turnout gear.

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Halloween

IRG has given the Village permission to use the parking area of the former middle school for the parade. The Firefighter's Association will provide cider and donuts for the Halloween Parade.

LAW DIRECTOR

Councilmember Siss was under the impression that if the law director was not present, was there not supposed to be a substitute, is this an accurate assumption? Mayor Leshinski will discuss it with the law director.

FISCAL OFFICER

Payment Listing 9/22-10/6/23

Presented to council.

October Financials

Fund Summary, Revenue Summary, Appropriation Summary were presented to council.

Resolution to Accept 2024 Tax Rates

Clarified that the 2024 Tax Rates are set by the Lorain County Auditor.

RECORDS CLERK

Steering Committee Meeting October 11

Information for the first meeting has been distributed and needs to be reviewed prior.

SAFEbuilt Contract Amendment and Building Permit Fees

Discussions are still ongoing with SAFEbuilt regarding the change in how billing is done. Currently we are on a percentage system and the company wants to change over to an hourly rate. Until the correct budgetary information is received, the amendment and building fee legislation will be postponed.

September Building and Zoning Report

2023 CURRENT BUILDING PERMITS - September

ADDRESS	DESCRIPTION
328 N lake St	Roof
206 E Main St	Concrete, pole barn
211 Erie St	Siding
5905 Russia Rd	New electrical service

2023 CURRENT ZONING PERMITS - September

Address	DESCRIPTION
323 W Main	Concrete, shed

DEPARTMENTS

Fire

December Call Report

Fire	EMS	MVA	Mutual	Other
	10	3		3

Brownhelm Fire Agreement information has been forwarded to the fiscal officer.

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BOARDS

SABPA (Mayor Leshinski presented.)

Operator

- Repaired the damaged catch basin at Quarry Rd. & W Main.
- Working on assessment management report.
- Water valve at the corner of S Lake & Russia has been replaced.
- Water valve at Thompson and Oakdale to be replaced in the next week,

The mayor reported that the operator would be off for two weeks due to an injury from outside of work. Councilmember Siss inquired if the operator would be off for two weeks is there a contingency plan to get the asset inventory that had been requested by the fiscal officer completed by the November 1st deadline? The mayor said that, "from the meeting I attended, he (the operator) said he was fairly close to finishing." Councilmember Siss wants to make sure we are being proactive to make sure that the fiscal officer will have what she had requested by the deadline. Councilmember Maschari added that the operator is not sharing (copying) his files of the asset management with the water clerk as requested, so reports such as the lead and copper and other miscellaneous reports cannot be followed up on by other staff. Also, in question is the quarterly and annual MS4 reporting, which was to be signed off on by the board and the mayor. Evidently, it has not been completed and the county is asking for those reports. The daily chlorine test and monthly bacteria test are to be recorded in the Red Book and needs to be kept on the premises. Ms. Siss asked the mayor, what is the game plan in terms of the day-to-day operations, an emergency, as has anyone contacted the clerk or board? Mayor Leshinski stated, "I thought Mr. Timko was his backup at any time." Ms. Maschari responded that Mr. Timko does not have an operator's license, he has a chlorinator license, and he can do the monthly MOR's. Ms. Maschari added that it is wonderful for the operator to continue doing the daily testing while he is on medical, but if some type of additional injury would occur, the village would be responsible. It would be in our best interest to do the testing by other staff. Any staff member performing a test would still be under the operator's license.

Councilmember Siss recommended that the water clerk work with the board to develop a course of action for the day-to-day operations and emergencies while the operator is on medical.

COMMITTEES

Street-Sidewalk-Service

Radar Sign Contest

Councilmember Jones will develop a short video in order to win a speed monitoring sign.

Safety (Councilmember Jeffers presented.)

Fire

- Technology issues are being worked through/ Councilmember Jones suggested that the department use a two person authentication.
- SOP regarding gear – a firefighter can use their own helmet, gloves, boots as long as they sign off that the village has no liability for issues pertaining to their personal equipment.
- Promotion of the Fire Levy –there will be a banner for the parade and a video is being developed.
- Fiscal Officer attended the September Officers meeting, and they are interested in soft billing insurance companies. Further information will be provided at the next Safety meeting.

Holding Tank

RECORD OF PROCEEDINGS

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Councilmember Maschari asked the mayor to call the engineer for an update on the holding tank and report back to council by October 13th. The fiscal officer reiterated that we are waiting for the EPA to approve the permit to install.

Administrative (Councilmember Maschari presented.)

BPA/Village Administrator

The ordinances for abolishing the BPA and creating the Village Administrator will be read three times and if passed on the third reading, they will take effect immediately, hence the emergency wording.

Job description For Village Administrator was emailed on September 26, 2023. Councilmember Siss asked the general job description and the work environment be more descriptive. Changes were discussed and noted on the draft copy.

ORDINANCE

Ordinance No. 1776-23 **POSTPONED** (*Emergency*) An ordinance repealing existing South Amherst Codified Ordinance Chapter 1305 Section .02 and enacting new South Amherst Codified Ordinance Chapter 1305.02 Building Fee Schedule and declaring an emergency.

Ordinance No. 1777-23 (*First Reading*) An ordinance abolishing the Board of Trustees of Public Affairs for the Village of South Amherst and declaring an emergency.

Ordinance No. 1778-23 (*First Reading*) An ordinance creating the position of Village Administrator and fixing the rate of compensation and declaring an emergency.

Ordinance No. 1779-23 (*First Reading*) An ordinance enacting Section 505.16 of the Codified Ordinances of the Village of South Amherst, Ohio to permit residents to harbor, maintain, keep or control backyard chickens under certain circumstances.

RESOLUTION

Resolution No. 714-23 **POSTPONED** (*Emergency*) SAFEbuilt Ohio, LLC Amendment Two Professional Services Agreement

Resolution No. 715-23 Resolution accepting the amounts and rates as determined by the Budget Commission and Authorizing the necessary tax levies and certifying them to the County Auditor (2024 Tax Budget)

Councilmember Maschari moved to pass Resolution No. 715-23. Councilmember Jones seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike EA Motion passed.

Resolution No. 716-23 (*First Reading*) Employment agreement with Matthew A. Mishak as Law Director for the Village of South Amherst 1 January 2024 to 31 December 2024, authorizing appointment of Prosecutor and Administrative Assistant.

MISCELLANEOUS

Emails – Gmail

Discussion was held on Village staff being unsuccessful in sending out group emails to council. The emails were blocked by Gmail for sending too many group emails that they considered spam.

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Councilmember Maschari moved to have MS 365 Business Basic for council emails. Councilmember Jones seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike EA Motion passed.

Grants

Councilmember Jeffers said that resident Christine Gallagher has volunteered to research grants.

Other

Mayor Leshinski gave a shout-out to the South Amherst Historical Society for a successful Oktoberfest.

EXECUTIVE SESSION

Councilmember Maschari moved to enter Executive Session at 8:21 p.m. to discuss fire personnel and fire contracts. Councilmember Siesky seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike EA Motion passed.

Regular council was resumed at 9:07 p.m.

ADJOURNMENT Time 9:08 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor David Leshinski

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
October 2023

10/19/2023 11:55:50 AM
UAN v2023.2

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,179,050.90	\$43,155.51	\$699,506.13	\$102,314.63	\$583,687.84	\$1,119,891.78	\$89,589.77	\$1,030,302.01
2011	Street Construction, Maint. and Repair	\$211,296.07	\$9,479.80	\$90,753.83	\$7,349.65	\$100,859.30	\$213,426.22	\$7,514.87	\$205,911.35
2021	State Highway	\$41,627.43	\$769.73	\$7,389.57	\$1,200.00	\$2,200.00	\$41,197.15	\$0.00	\$41,197.15
2031	Cemetery-Operating Funds	\$132,909.54	\$1,262.67	\$43,931.32	\$5,931.25	\$62,078.40	\$128,330.96	\$10,606.61	\$117,724.35
2032	Cemetery-Perpetual Funds	\$59,281.52	\$315.67	\$7,716.42	\$1,020.00	\$2,630.00	\$59,577.19	\$239.92	\$58,337.27
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2061	2022 Building Demo & Revitalization	\$0.00	\$0.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$7,548.60	\$0.00	\$35.00	\$0.00	\$0.00	\$7,548.60	\$0.00	\$7,548.60
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan	\$43,699.39	\$0.00	\$0.00	\$0.00	\$65,200.00	\$43,699.39	\$5,630.00	\$38,069.39
2291	Underground Storage Tank	\$13,337.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.85	\$0.00	\$13,337.85
2901	Fire Levy	\$76,558.23	\$0.00	\$46,297.34	\$0.00	\$36,648.49	\$76,558.23	\$0.00	\$76,558.23
2902	Law Enforcement Technology	\$7,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,262.32	\$0.00	\$7,262.32
2903	Computer Fund Mayor's Court	\$3,503.00	\$112.00	\$2,109.00	\$0.00	\$0.00	\$3,615.00	\$0.00	\$3,615.00
2904	Computer Fund CLERK Mayor's Court	\$10,189.31	\$350.00	\$7,030.00	\$40.52	\$961.21	\$10,508.79	\$94.38	\$10,414.41
4901	Capital Projects	\$34,068.66	\$0.00	\$60,000.00	\$0.00	\$48,599.72	\$34,068.66	\$0.00	\$34,068.66
4902	Russia Rd Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Leonard St Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Adrian Road North Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Annia Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Cemetery Endowment Permanent	\$5,476.97	\$0.00	\$90.00	\$0.00	\$0.00	\$5,476.97	\$0.00	\$5,476.97
5101	Water Operating	\$101,998.39	\$23,736.81	\$301,366.39	\$6,142.47	\$272,334.85	\$119,592.73	\$28,527.15	\$91,065.58
5102	Water Improvement	\$225,913.18	\$7,607.84	\$108,332.18	\$44,219.46	\$125,326.40	\$189,301.56	\$16,119.14	\$173,182.42
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5751	Water Security Deposits	\$9,700.00	\$500.00	\$4,800.00	\$100.00	\$4,400.00	\$10,100.00	\$491.00	\$9,609.00
5901	Storm Water Management	\$56,760.14	(\$50.00)	\$22,414.92	\$887.50	\$22,450.35	\$57,842.24	\$2,431.96	\$55,410.28
9101	Unclaimed Monies	\$4,916.34	\$0.00	\$9,076.82	\$0.00	\$8,962.42	\$4,916.34	\$0.00	\$4,916.34
9801	Prepaid Opening & Closing, Cemetery	\$29,731.50	\$0.00	\$410.00	\$0.00	\$2,050.00	\$29,731.50	\$0.00	\$29,731.50
9902	Mayor's Court	\$5,515.00	\$0.00	\$104,355.00	\$5,515.00	\$110,690.00	\$0.00	\$0.00	\$0.00
9976	Prepaid Opening & Closing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,265,718.50	\$87,250.03	\$1,539,658.92	\$174,720.88	\$1,473,373.99	\$2,178,247.65	\$161,214.80	\$2,017,032.85

Report reflects selected information.

Last reconciled to bank: 09/30/2023 -- Total other adjusting factors: \$0.00

Report reflects selected information.

Appropriation Summary

October 2023

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$2,228.45	\$126,211.20	\$128,439.65	\$2,871.33	\$79,465.77	\$0.00	\$48,973.88	61.8705%
Employee Fringe Benefits	\$0.00	\$23,101.00	\$23,101.00	\$1,383.22	\$13,516.04	\$600.00	\$8,684.96	58.508%
Contractual Services	\$289.24	\$20,050.00	\$20,339.24	\$283.35	\$14,017.72	\$2,472.80	\$3,526.72	68.987%
Supplies and Materials	\$332.72	\$7,700.00	\$7,932.72	\$529.64	\$3,938.32	\$1,515.54	\$2,477.66	49.647%
Capital Outlay	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$2,730.41	\$177,862.20	\$180,592.61	\$5,057.52	\$110,937.85	\$4,589.34	\$65,055.42	
Fire Fighting, Prevention and Inspection								
Personal Services	\$817.79	\$49,410.00	\$49,027.79	\$545.04	\$31,122.67	\$0.00	\$17,905.12	63.480%
Employee Fringe Benefits	\$0.00	\$12,600.00	\$12,600.00	\$890.97	\$6,055.84	\$0.00	\$7,543.16	40.134%
Contractual Services	\$374.72	\$62,750.00	\$63,124.72	\$3,360.15	\$34,834.04	\$4,544.67	\$13,746.01	65.570%
Supplies and Materials	\$4,200.04	\$32,200.00	\$36,400.04	\$1,031.00	\$25,771.20	\$4,905.42	\$5,723.42	70.800%
Capital Outlay	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$6,054.62	\$13,800.00	\$6,545.38	22.934%
Other	\$0.00	\$12,265.24	\$12,265.24	\$0.00	\$158.04	\$0.00	\$12,107.20	1.289%
Total Fire Fighting, Prevention and Inspection	\$5,192.55	\$184,625.24	\$189,817.79	\$5,525.76	\$102,957.47	\$23,250.09	\$63,570.29	
Street Lighting								
Contractual Services	\$1,432.14	\$19,500.00	\$20,932.14	\$1,990.96	\$16,543.59	\$4,200.00	\$188.55	79.034%
Total Street Lighting	\$1,432.14	\$19,500.00	\$20,932.14	\$1,990.96	\$16,543.59	\$4,200.00	\$188.55	
Total Security of Persons and Property	\$9,355.10	\$381,987.44	\$391,342.54	\$12,965.74	\$230,478.84	\$32,039.43	\$128,624.27	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$4,823.00	\$4,823.00	\$266.00	\$3,433.67	\$36.83	\$1,352.50	71.194%
Employee Fringe Benefits	\$0.00	\$896.00	\$896.00	\$89.06	\$507.64	\$0.00	\$386.36	56.656%
Contractual Services	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$1,807.16	\$280.00	\$7,212.84	19.432%
Supplies and Materials	\$0.00	\$5,983.00	\$5,983.00	\$0.00	\$1,157.66	\$0.00	\$4,835.45	19.316%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$407.00	\$407.00	\$0.00	\$406.40	\$0.00	\$0.60	99.853%
Total Provide and Maintain Parks	\$0.00	\$21,419.00	\$21,419.00	\$355.06	\$7,372.42	\$376.83	\$13,768.75	
Total Leisure Time Activities	\$0.00	\$21,419.00	\$21,419.00	\$355.06	\$7,372.42	\$376.83	\$13,768.75	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

Appropriation Summary

October 2023

UAN v2023.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$1,193.20	\$1,529.20	\$22.45	\$1,307.81	\$3.69	\$617.70	67.750%
Employee Fringe Benefits	\$0.00	\$326.00	\$309.20	\$3.63	\$199.77	\$0.00	\$109.23	64.550%
Contractual Services	\$0.00	\$800.00	\$800.00	\$0.00	\$259.12	\$0.00	\$540.88	32.390%
Total Community Planning and Zoning	\$0.00	\$3,038.20	\$3,038.20	\$25.98	\$1,766.70	\$3.69	\$1,267.81	
Other Community Environment								
Personal Services	\$33.67	\$4,160.00	\$4,193.67	\$119.33	\$1,086.63	\$27.04	\$3,080.00	25.811%
Employee Fringe Benefits	\$0.00	\$594.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00	0.000%
Contractual Services	\$3.75	\$11,000.00	\$11,003.75	\$467.35	\$7,360.36	\$3,622.65	\$30.75	66.759%
Total Other Community Environment	\$37.42	\$15,854.00	\$15,891.42	\$586.68	\$8,436.98	\$3,649.69	\$3,804.75	
Total Community Environment	\$37.42	\$18,892.20	\$18,929.62	\$512.66	\$10,203.68	\$3,653.38	\$5,072.56	
General Government								
Mayor and Administrative Offices								
Personal Services	\$712.08	\$43,200.00	\$43,912.08	\$958.74	\$26,651.40	\$0.00	\$17,260.68	60.847%
Employee Fringe Benefits	\$0.00	\$8,625.00	\$8,625.00	\$721.94	\$4,709.01	\$200.00	\$3,715.99	54.597%
Contractual Services	\$445.08	\$64,950.00	\$65,395.08	\$1,755.02	\$31,076.57	\$7,093.36	\$26,623.15	48.442%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$100.55	\$2,840.18	\$262.48	\$1,597.34	60.429%
Other	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,063.85	\$0.00	\$236.15	81.835%
Total Mayor and Administrative Offices	\$1,157.16	\$122,775.00	\$123,832.16	\$3,246.25	\$66,923.01	\$7,555.84	\$48,453.31	
Mayor's Court								
Personal Services	\$218.54	\$11,580.00	\$11,798.54	\$362.53	\$4,865.43	\$21.86	\$6,911.25	41.238%
Employee Fringe Benefits	\$0.00	\$1,792.00	\$1,792.00	\$84.50	\$779.75	\$0.00	\$1,012.25	43.513%
Contractual Services	\$30.91	\$710.00	\$740.91	\$0.00	\$630.91	\$0.00	\$110.00	86.153%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$844.00	\$0.00	\$156.00	84.400%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$249.45	\$15,082.00	\$15,331.45	\$447.03	\$7,120.09	\$21.86	\$8,189.50	
Clerk - Treasurer								
Personal Services	\$1,486.26	\$55,000.00	\$56,486.26	\$2,244.86	\$41,259.87	\$337.93	\$14,898.46	73.044%
Employee Fringe Benefits	\$515.00	\$16,080.00	\$16,595.00	\$1,266.34	\$12,530.09	\$1,545.00	\$2,519.91	75.505%
Contractual Services	\$0.00	\$6,475.00	\$6,475.00	\$0.00	\$4,203.00	\$0.00	\$2,272.00	64.811%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$17.84	\$270.26	\$0.00	\$29.74	90.087%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$2,001.26	\$77,855.00	\$79,856.26	\$3,529.04	\$58,263.22	\$1,862.93	\$19,710.11	
Auditor of State Fees								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,501.00	\$7,499.00	\$5,000.00	16.673%

Report reflects selected information.

Appropriation Summary

October 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,501.00	\$7,499.00	\$5,000.00	
Solicitor								
Personal Services	\$281.68	\$21,095.00	\$21,377.68	\$305.68	\$16,103.68	\$0.00	\$5,274.00	75.328%
Employee Fringe Benefits	\$0.00	\$3,804.00	\$3,804.00	\$253.50	\$2,357.85	\$0.00	\$1,446.15	61.893%
Contractual Services	\$0.00	\$13,220.00	\$13,220.00	\$0.00	\$4,399.00	\$930.00	\$7,831.00	33.275%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,580.00	\$0.00	\$420.00	86.000%
Total Solicitor	\$281.68	\$41,120.00	\$41,401.68	\$559.18	\$25,440.53	\$930.00	\$15,031.15	
Income Tax Administration								
Contractual Services	\$508.29	\$14,800.00	\$15,308.29	\$1,151.96	\$11,312.26	\$1,840.66	\$2,155.37	73.895%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$508.29	\$14,800.00	\$15,308.29	\$1,151.96	\$11,312.26	\$1,840.66	\$2,155.37	
Tax Refunds								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$4,197.84	\$286,632.00	\$290,829.84	\$8,933.46	\$171,560.11	\$19,730.29	\$99,559.44	
Capital Outlay								
Capital Outlay	\$5,000.00	\$210,511.84	\$215,511.84	\$79,428.21	\$114,332.79	\$33,849.84	\$67,329.21	53.052%
Total Capital Outlay	\$5,000.00	\$210,511.84	\$215,511.84	\$79,428.21	\$114,332.79	\$33,849.84	\$67,329.21	
Total Capital Outlay	\$5,000.00	\$210,511.84	\$215,511.84	\$79,428.21	\$114,332.79	\$33,849.84	\$67,329.21	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$72,970.00	\$72,970.00	\$0.00	\$50,000.00	\$0.00	\$22,970.00	68.521%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
October 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	\$0.00	\$72,970.00	\$72,970.00	\$0.00	\$50,000.00	\$0.00	\$22,970.00	
Total 1000 - General	\$78,590.36	\$992,412.48	\$1,011,002.84	\$102,314.63	\$593,887.84	\$89,599.77	\$337,526.23	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Maintenance and Repair								
Personal Services	\$493.55	\$39,000.00	\$39,493.55	\$1,450.72	\$26,083.48	\$235.70	\$13,174.37	66.046%
Employee Fringe Benefits	\$0.00	\$14,815.00	\$14,815.00	\$354.82	\$8,431.60	\$1,773.27	\$4,610.13	56.913%
Contractual Services	\$120.68	\$32,100.00	\$32,220.68	\$3,408.82	\$25,550.17	\$1,055.97	\$5,614.54	79.287%
Supplies and Materials	\$405.94	\$21,650.00	\$22,055.94	\$830.29	\$13,382.35	\$4,081.03	\$4,572.57	60.720%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$150.00	\$150.00	\$0.00	\$135.47	\$0.00	\$14.53	90.313%
Total Street Maintenance and Repair	\$1,020.18	\$108,215.00	\$109,235.18	\$6,044.62	\$73,593.07	\$7,155.97	\$28,486.14	
Storm Sewers and Drains								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$1,020.18	\$108,215.00	\$109,235.18	\$6,044.62	\$73,593.07	\$7,155.97	\$28,486.14	
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$201.10	\$16,226.93	\$358.90	\$22,814.17	41.081%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$201.10	\$16,226.93	\$358.90	\$22,814.17	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$201.10	\$16,226.93	\$358.90	\$22,814.17	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$11,039.30	\$0.00	\$2,207.86	83.333%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$11,039.30	\$0.00	\$2,207.86	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$11,039.30	\$0.00	\$2,207.86	
Total 2011 - Street Construction, Maint. and Repair	\$1,020.18	\$150,962.16	\$161,982.34	\$7,349.55	\$100,859.30	\$7,514.87	\$53,638.17	

Report reflects selected information.

Appropriation Summary

October 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$2,200.00	\$0.00	\$7,800.00	22.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$2,200.00	\$0.00	\$7,800.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$2,200.00	\$0.00	\$7,800.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$2,200.00	\$0.00	\$7,800.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$134.45	\$18,140.00	\$18,274.45	\$070.42	\$8,116.54	\$94.43	\$10,053.48	44.415%
Employee Fringe Benefits	\$0.00	\$3,275.00	\$3,275.00	\$108.11	\$1,315.58	\$0.00	\$1,959.42	40.170%
Contractual Services	\$390.76	\$53,100.00	\$53,490.75	\$2,752.72	\$38,641.48	\$10,412.18	\$4,437.09	72.340%
Supplies and Materials	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$1,053.24	\$100.00	\$1,556.76	38.300%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$451.56	\$0.00	\$148.44	75.260%
Total Cemetery	\$525.20	\$77,865.00	\$78,390.20	\$3,431.25	\$49,578.40	\$10,606.61	\$18,205.19	
Total Public Health Services	\$525.20	\$77,865.00	\$78,390.20	\$3,431.25	\$49,578.40	\$10,606.61	\$18,205.19	
Capital Outlay								
Capital Outlay	\$0.00	\$52,000.00	\$52,000.00	\$2,500.00	\$2,500.00	\$0.00	\$49,500.00	4.808%
Total Capital Outlay	\$0.00	\$52,000.00	\$52,000.00	\$2,500.00	\$2,500.00	\$0.00	\$49,500.00	
Total 2031 - Cemetery-Operating Funds	\$525.20	\$129,865.00	\$130,390.20	\$5,931.25	\$52,078.40	\$10,606.61	\$57,705.19	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$1,020.00	\$2,630.00	\$239.92	\$1,130.08	65.750%
Total Cemetery	\$0.00	\$4,000.00	\$4,000.00	\$1,020.00	\$2,630.00	\$239.92	\$1,130.08	
Total Public Health Services	\$0.00	\$4,000.00	\$4,000.00	\$1,020.00	\$2,630.00	\$239.92	\$1,130.08	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 October 2023

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 LJAAN v2023.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$4,000.00	\$4,000.00	\$1,020.00	\$2,630.00	\$239.92	\$1,130.08	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2061 - 2022 Building Demo & Revitalization								
Capital Outlay								
Capital Outlay	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	100.0000%
Total Capital Outlay	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	
Total Capital Outlay	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	
Total 2061 - 2022 Building Demo & Revitalization	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
October 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property								
Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cemetery								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Health Services								
Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Administration - Water								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services								
Transportation								
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation								
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$85,200.00	\$5,630.00	\$37,800.00	60.020%
Total Capital Outlay	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$85,200.00	\$5,630.00	\$37,800.00	
Total Capital Outlay	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$85,200.00	\$5,630.00	\$37,800.00	
Total 2152 - American Rescue Plan	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$85,200.00	\$5,630.00	\$37,800.00	

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2901 - Fire Levy								
Capital Outlay								
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$711.59	\$0.00	\$188.41	79.065%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$711.59	\$0.00	\$188.41	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$711.59	\$0.00	\$188.41	
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$36,648.49	\$0.00	\$188.41	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Police Enforcement	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Security of Persons and Property	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2902 - Law Enforcement Technology	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government:								
2904 - Computer Fund CLERK Mayor's Court								
Mayor's Court:								
Contractual Services	\$0.00	\$1,750.00	\$1,750.00	\$17.50	\$938.18	\$94.38	\$717.43	53.611%
Supplies and Materials	\$0.00	\$1,750.00	\$1,750.00	\$23.02	\$23.02	\$0.00	\$1,726.98	1.316%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$3,500.00	\$3,500.00	\$40.52	\$961.21	\$94.38	\$2,444.41	
Total General Government:	\$0.00	\$3,500.00	\$3,500.00	\$40.52	\$961.21	\$94.38	\$2,444.41	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,500.00	\$3,500.00	\$40.52	\$961.21	\$94.38	\$2,444.41	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
October 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 - Annis Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$264,774.76	\$264,774.76	\$0.00	\$0.00	\$0.00	\$264,774.76	0.000%
Total Capital Outlay	\$0.00	\$264,774.76	\$264,774.76	\$0.00	\$0.00	\$0.00	\$264,774.76	
Total Capital Outlay	\$0.00	\$264,774.76	\$264,774.76	\$0.00	\$0.00	\$0.00	\$264,774.76	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$264,774.76	\$264,774.76	\$0.00	\$0.00	\$0.00	\$264,774.76	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$1,303.83	\$60,500.00	\$81,903.88	\$2,979.72	\$51,859.45	\$573.59	\$29,470.84	63.317%

Report reflects selected information.

Appropriation Summary

October 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$6,150.00	\$20,550.00	\$21,095.00	\$1,221.12	\$12,713.50	\$1,545.00	\$6,836.50	80.268%
Total Administration - Water	\$1,818.88	\$101,190.00	\$102,998.88	\$4,200.84	\$64,572.95	\$2,118.58	\$36,307.34	
Supply / Purchase - Water								
Contractual Services								
Total Supply / Purchase - Water	\$11,859.74	\$140,000.00	\$151,859.74	\$0.00	\$134,759.71	\$14,534.05	\$2,555.98	88.740%
Other Water	\$11,859.74	\$140,000.00	\$151,859.74	\$0.00	\$134,759.71	\$14,534.05	\$2,555.98	
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$1,228.31	\$1,171.59	\$800.00	38.385%
Contractual Services	\$331.43	\$78,400.00	\$79,731.43	\$1,184.18	\$51,630.26	\$7,827.97	\$9,273.20	78.279%
Supplies and Materials	\$5,332.23	\$13,900.00	\$17,232.23	\$757.45	\$8,948.64	\$2,874.85	\$5,408.74	51.930%
Other	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,194.99	\$0.00	\$105.01	91.922%
Total Other Water	\$3,663.66	\$95,800.00	\$100,463.66	\$1,941.63	\$73,002.20	\$11,874.51	\$15,588.95	
Total Basic Utility Services	\$17,342.28	\$337,880.00	\$355,322.28	\$6,142.47	\$272,334.86	\$28,527.15	\$54,460.27	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$17,342.28	\$337,880.00	\$355,322.28	\$6,142.47	\$272,334.86	\$28,527.15	\$54,460.27	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$540.00	\$0.00	\$9,460.00	5.400%
Total Other Water	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$540.00	\$0.00	\$9,460.00	
Total Basic Utility Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$540.00	\$0.00	\$9,460.00	
Capital Outlay								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 October 2023

10/19/2023 11:57:13 AM
 UAN 42023.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Capital Outlay	\$12,708.83	\$65,000.00	\$62,708.83	\$4,500.00	\$22,603.34	\$16,119.14	\$23,986.35	36.045%
Total Capital Outlay	\$12,708.83	\$65,000.00	\$77,708.83	\$4,500.00	\$22,603.34	\$16,119.14	\$38,986.35	
Total Capital Outlay	\$12,708.83	\$65,000.00	\$77,708.83	\$4,500.00	\$22,603.34	\$16,119.14	\$38,986.35	
Debt Service								
Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$39,719.46	\$102,183.06	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$39,719.46	\$102,183.06	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$39,719.46	\$102,183.06	\$0.00	\$0.00	
Total 5102 - Water Improvement	\$12,708.83	\$177,183.06	\$189,891.89	\$44,219.46	\$125,326.40	\$16,119.14	\$48,446.35	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,300.00	\$5,300.00	\$100.00	\$4,400.00	\$481.00	\$439.00	83.019%
Other	\$0.00	\$5,300.00	\$5,300.00	\$100.00	\$4,400.00	\$481.00	\$439.00	
Total Other Water	\$0.00	\$5,300.00	\$5,300.00	\$100.00	\$4,400.00	\$481.00	\$439.00	
Total Basic Utility Services	\$0.00	\$5,300.00	\$5,300.00	\$100.00	\$4,400.00	\$481.00	\$439.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,300.00	\$5,300.00	\$100.00	\$4,400.00	\$481.00	\$439.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains	\$53.43	\$14,000.00	\$14,053.43	\$703.94	\$4,781.07	\$76.36	\$9,184.00	34.021%
Personal Services	\$0.00	\$2,160.00	\$2,160.00	\$163.96	\$663.28	\$0.00	\$1,486.72	30.707%
Employee Fringe Benefits	\$0.00	\$32,122.29	\$32,122.29	\$0.00	\$16,378.29	\$2,353.60	\$13,350.40	50.987%
Contractual Services	\$0.00	\$627.71	\$627.71	\$0.00	\$627.71	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$48,910.00	\$48,963.43	\$867.50	\$22,450.35	\$2,431.96	\$24,081.12	
Total Administration - Storm Sewers and Drains	\$53.43	\$48,910.00	\$48,963.43	\$867.50	\$22,450.35	\$2,431.96	\$24,081.12	
Total Basic Utility Services	\$53.43	\$48,910.00	\$48,963.43	\$867.50	\$22,450.35	\$2,431.96	\$24,081.12	
Total 5901 - Storm Water Management	\$53.43	\$48,910.00	\$48,963.43	\$867.50	\$22,450.35	\$2,431.96	\$24,081.12	

Report reflects selected information.

Appropriation Summary

October 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions to Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.42	\$0.00	\$0.00	0.000%
Total Distributions to Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.42	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.42	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,962.42	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$1,287.00	\$25,728.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$1,287.00	\$25,728.00	\$0.00	\$0.00	
Other								
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$4,228.00	\$83,962.00	\$0.00	\$0.00	0.000%
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$4,228.00	\$83,962.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$5,515.00	\$110,690.00	\$0.00	\$0.00	
Report Totals:	\$133,296.28	\$2,286,944.08	\$2,420,239.36	\$174,720.88	\$1,473,323.99	\$161,214.80	\$807,402.99	

Report reflects selected information.

Revenue Summary

October 2023

10/19/2023 11:56:26 AM

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$449,984.00	\$38,398.57	\$433,734.92	(\$16,249.08)	96.399%
State Shared Taxes and Permits	\$79,567.68	\$650.39	\$85,641.63	\$8,073.95	107.634%
Special Assessments	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000%
Intergovernmental	\$3,511.84	\$0.00	\$6,300.00	\$2,788.16	179.393%
Charges for Services	\$72,744.73	\$0.00	\$54,323.46	(\$18,421.27)	74.677%
Fines, Licenses and Permits	\$65,300.00	\$3,896.75	\$105,135.44	\$39,835.44	161.008%
Earnings on Investments	\$3,000.00	\$159.80	\$2,026.64	(\$973.36)	67.555%
Miscellaneous	\$7,150.00	\$50.00	\$5,391.04	(\$1,758.96)	75.399%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$5,300.00	\$5,300.00	
Total 1000 General	\$681,258.25	\$43,155.51	\$689,506.13	\$18,247.88	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$6,000.00	\$677.88	\$6,200.93	\$200.93	103.348%
State Shared Taxes and Permits	\$69,000.00	\$8,792.37	\$84,521.16	\$15,521.16	122.494%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$9.55	\$41.74	\$41.74	0.000%
Miscellaneous	\$800.00	\$0.00	\$0.00	(\$800.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$75,800.00	\$9,479.80	\$90,763.83	\$14,963.83	
2021 State Highway					
Property and Other Local Taxes	\$500.00	\$54.98	\$502.75	\$2.75	100.555%
State Shared Taxes and Permits	\$5,500.00	\$712.90	\$6,853.07	\$1,353.07	124.601%
Earnings on Investments	\$80.00	\$1.87	\$13.72	(\$86.28)	17.150%
Total 2021 State Highway	\$6,080.00	\$769.73	\$7,369.57	\$1,289.57	

Report reflects selected information.

Revenue Summary

October 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$9,059.00	\$0.00	\$8,020.85	(\$1,048.15)	88.442%
State Shared Taxes and Permits	\$0.00	\$0.00	\$1,296.07	\$1,296.07	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$44,432.00	\$1,262.67	\$34,614.40	(\$9,817.60)	77.904%
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$54,001.00	\$1,262.67	\$43,931.32	(\$10,069.68)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$11,108.00	\$315.67	\$7,716.42	(\$3,391.58)	69.467%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$11,108.00	\$315.67	\$7,716.42	(\$3,391.58)	
2041 Recreation					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
2061 2022 Building Demo & Revitalization					
Intergovernmental	\$34,055.00	\$0.00	\$34,055.00	\$0.00	100.000%
Total 2061 2022 Building Demo & Revitalization	\$34,055.00	\$0.00	\$34,055.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$35.00	\$35.00	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$35.00	\$35.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 October 2023

10/19/2023 11:58:26 AM
 UAN v2023.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2092 Indigent Alcohol Fund					
Intergovernmental					
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152 American Rescue Plan					
Intergovernmental					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901 Fire Levy					
Property and Other Local Taxes					
Total 2901 Fire Levy	\$44,594.00	\$0.00	\$46,297.34	\$1,703.34	103.820%
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$900.00	\$112.00	\$2,109.00	\$1,209.00	234.333%
Total 2903 Computer Fund Mayor's Court	\$900.00	\$112.00	\$2,109.00	\$1,209.00	234.333%
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$3,000.00	\$360.00	\$7,030.00	\$4,030.00	234.333%
Total 2904 Computer Fund CLERK Mayor's Court	\$3,000.00	\$360.00	\$7,030.00	\$4,030.00	234.333%
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Total 4901 Capital Projects	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
4903 Park Capital Projects					

Report reflects selected information.

Revenue Summary

October 2023

10/19/2023 11:56:26 AM
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Annis Road North Phase II					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4908 Annis Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	\$264,774.76	\$0.00	\$0.00	(\$264,774.76)	0.000%
Total 4907 FEMA Other Capital Projects	\$264,774.76	\$0.00	\$0.00	(\$264,774.76)	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$30.00	\$0.00	\$90.00	\$60.00	300.000%
Total 4951 Cemetery Endowment Permanent	\$30.00	\$0.00	\$90.00	\$60.00	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$196.47	\$196.47	0.000%
Charges for Services	\$336,250.00	\$23,736.81	\$300,369.92	(\$35,880.08)	89.335%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$780.00	\$780.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$780.00	\$780.00	

Report reflects selected information.

Revenue Summary

October 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 5101 Water Operating	\$336,250.00	\$23,736.81	\$301,366.39	(\$34,883.61)	
5102 Water Improvement					
Charges for Services	\$110,000.00	\$7,607.84	\$108,332.18	(\$1,967.82)	98.484%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$110,000.00	\$7,607.84	\$108,332.18	(\$1,967.82)	
5781 Water Security Deposits					
Charges for Services	\$1,500.00	\$500.00	\$4,800.00	\$3,300.00	320.000%
Total 5781 Water Security Deposits	\$1,500.00	\$500.00	\$4,800.00	\$3,300.00	
5901 Storm Water Management					
Special Assessments	\$38,000.00	\$0.00	\$20,704.92	(\$15,295.08)	\$7.514%
Charges for Services	\$1,500.00	(\$50.00)	\$1,450.00	(\$50.00)	96.667%
Miscellaneous	\$0.00	\$0.00	\$260.00	\$260.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,500.00	(\$50.00)	\$22,414.92	(\$15,085.08)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$9,076.82	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$9,076.82	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$410.00	\$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$410.00	\$0.00	

Report reflects selected information.

Revenue Summary

October 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$104,355.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$104,355.00	\$0.00	
Report Total:	\$1,710,851.01	\$87,250.03	\$1,539,655.92	(\$285,033.91)	

Report reflects selected information.

Mary's Cover

2021	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2093	GENERAL FUND 1000
SEPTEMBER	\$2,110.00	\$487.50	\$19.50	\$1,603.00	\$130.00	\$39.00	\$1,434.00
OCTOBER	\$3,470.00	\$830.00	\$30.00	\$2,610.00	\$220.00	\$66.00	\$2,324.00
NOVEMBER	\$3,934.00	\$929.00	\$36.00	\$2,969.00	\$250.00	\$75.00	\$2,555.00
DECEMBER	\$4,790.00	\$975.00	\$39.00	\$3,776.00	\$260.00	\$78.00	\$3,438.00
TOTAL	\$14,304.00	\$3,221.50	\$124.50	\$10,958.00	\$860.00	\$258.00	\$9,751.00
2022							
JANUARY	\$3,715.00	\$862.50	\$34.50	\$2,818.00	\$230.00	\$69.00	\$2,519.00
FEBRUARY	\$3,500.00	\$787.50	\$31.50	\$2,681.00	\$210.00	\$63.00	\$2,408.00
MARCH	\$10,875.00	\$2,289.00	\$90.00	\$8,496.00	\$610.00	\$183.00	\$7,703.00
APRIL	\$7,190.00	\$1,567.50	\$61.50	\$5,561.00	\$410.00	\$121.00	\$5,030.00
MAY	\$4,385.00	\$1,000.00	\$42.00	\$3,343.00	\$276.00	\$83.00	\$2,984.00
JUNE	\$4,820.00	\$1,106.50	\$43.50	\$3,670.00	\$300.00	\$90.00	\$3,280.00
JULY	\$4,715.00	\$1,117.50	\$43.50	\$3,554.00	\$290.00	\$87.00	\$3,177.00
AUGUST	\$4,185.00	\$1,037.50	\$40.50	\$3,107.00	\$270.00	\$81.00	\$2,756.00
SEPTEMBER	\$5,375.00	\$1,312.50	\$49.50	\$4,013.00	\$325.00	\$99.00	\$3,589.00
OCTOBER	\$8,830.00	\$2,194.00	\$87.00	\$6,549.00	\$599.00	\$178.00	\$5,772.00
NOVEMBER	\$10,085.00	\$2,340.00	\$93.00	\$7,652.00	\$640.00	\$194.00	\$6,818.00
DECEMBER	\$6,335.00	\$1,462.50	\$55.50	\$4,817.00	\$370.00	\$111.00	\$4,336.00
TOTAL	\$74,010.00	\$17,077.00	\$672.00	\$56,261.00	\$4,530.00	\$1,359.00	\$50,372.00
2023							
JANUARY	\$8,550.00	\$2,033.00	\$81.00	\$6,436.00	\$560.00	\$164.00	\$5,712.00
FEBRUARY	\$7,480.00	\$1,800.00	\$72.00	\$5,608.00	\$490.00	\$149.00	\$4,969.00
MARCH	\$18,362.00	\$4,289.00	\$171.00	\$13,902.00	\$1,142.00	\$346.00	\$12,414.00
APRIL	\$9,722.00	\$2,156.50	\$85.50	\$7,480.00	\$598.00	\$180.00	\$6,702.00
MAY	\$19,641.00	\$4,784.00	\$189.00	\$14,668.00	\$1,300.00	\$386.00	\$12,982.00
JUNE	\$11,420.00	\$2,497.50	\$97.50	\$8,825.00	\$710.00	\$213.00	\$7,902.00
JULY	\$10,590.00	\$2,495.00	\$99.00	\$7,996.00	\$680.00	\$208.00	\$7,108.00
AUGUST	\$13,075.00	\$2,957.50	\$115.50	\$10,002.00	\$820.00	\$240.00	\$8,942.00
SEPTEMBER	\$5,515.00	\$1,237.50	\$49.50	\$4,228.00	\$360.00	\$112.00	\$3,756.00
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL	\$104,355.00	\$24,250.00	\$960.00	\$79,145.00	\$6,660.00	\$1,998.00	\$70,487.00

Payment Listing
10/6/2023 to 10/19/2023

UAN v2023.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
785-2023	10/13/2023	10/10/2023	EP	Laurie J Beran	\$714.78	O
786-2023	10/13/2023	10/10/2023	EP	Dennis M Hevener	\$1,002.68	O
787-2023	10/13/2023	10/10/2023	EP	Paula S Knodel	\$78.46	O
788-2023	10/13/2023	10/10/2023	EP	Cindy Knudsen	\$677.03	O
789-2023	10/13/2023	10/10/2023	EP	Alexandra Tuggle	\$166.48	O
790-2023	10/13/2023	10/10/2023	EP	David A Valentine Jr	\$1,363.16	O
793-2023	10/10/2023	10/10/2023	CH	Ohio Edison	\$21.08	O
794-2023	10/10/2023	10/10/2023	CH	Ohio Edison	\$1,969.88	O
795-2023	10/10/2023	10/10/2023	CH	Connect Holding II LLC dba Brightspeed	\$26.26	O
796-2023	10/10/2023	10/10/2023	CH	Breezeline	\$91.43	O
797-2023	10/11/2023	10/10/2023	EW	AFLAC	\$85.14	O
798-2023	10/11/2023	10/10/2023	EW	EFTPS	\$4,944.05	O
799-2023	10/11/2023	10/10/2023	EW	Ohio Dept of Taxtion	\$989.32	O
800-2023	10/11/2023	10/10/2023	EW	Ohio School District Income Tax	\$4.18	O
801-2023	10/11/2023	10/10/2023	EW	Ohio Public Employees Deferred Comp	\$270.00	O
802-2023	10/11/2023	10/10/2023	EW	REGIONAL INCOME TAX AGENCY	\$560.62	O
803-2023	10/10/2023	10/10/2023	CH	Lowe's	\$269.44	O
809-2023	10/16/2023	10/13/2023	EW	Ohio Public Employees Retirement System	\$6,324.37	O
810-2023	10/13/2023	10/13/2023	EW	Ohio Public Employees Retirement System	\$14.40	O
811-2023	10/19/2023	10/19/2023	CH	BWC	\$483.00	O
9343	10/13/2023	10/10/2023	PR	Natalie Iafolla	\$137.23	O
9344	10/10/2023	10/10/2023	AW	Lorain County Fire Chiefs Assoc	\$2,225.00	O
9345	10/10/2023	10/10/2023	AW	Holland Computers Inc	\$907.73	O
9346	10/10/2023	10/10/2023	AW	Tax-Exempt Leasing Corporation	\$39,719.46	O
9347	10/10/2023	10/10/2023	AW	Buckeye Community Bank	\$1,103.93	O
9348	10/10/2023	10/10/2023	AW	Pfann Enterprises LLC	\$1,031.00	O
9349	10/10/2023	10/10/2023	AW	Treasurer State of Ohio	\$4.85	O
9350	10/10/2023	10/10/2023	AW	SAFEbuilt	\$462.50	O
9351	10/10/2023	10/10/2023	AW	Avon Lake Regional Water	\$54.00	O
9352	10/10/2023	10/10/2023	AW	Jarod Abfall	\$1,020.00	O
9353	10/10/2023	10/10/2023	AW	Staples Advantage	\$141.41	O
9354	10/10/2023	10/10/2023	AW	Scruples Cleaning Service	\$200.00	O
9355	10/10/2023	10/10/2023	AW	Republic Services	\$175.17	O
9356	10/10/2023	10/10/2023	AW	Lockes Go Green	\$2,299.00	O
9357	10/10/2023	10/10/2023	AW	LEAF	\$105.00	O
9358	10/10/2023	10/10/2023	AW	Dewey Pelton	\$500.00	O
9359	10/10/2023	10/10/2023	AW	SABPA	\$100.00	O
9360	10/10/2023	10/10/2023	AW	Mc.B Paving, LLC	\$79,428.21	O
9361	10/10/2023	10/10/2023	WH	Lorain County Commissioners	\$420.00	O
9362	10/10/2023	10/10/2023	WH	LORAIN DEPARTMENT OF TAXATION	\$67.02	O
9363	10/10/2023	10/10/2023	WH	Ohio Child Support Payment Central	\$264.62	O
9364	10/10/2023	10/10/2023	AW	Dave Leshinski	\$39.89	O
9365	10/10/2023	10/10/2023	AW	Lorain County Commissioners	\$1,030.00	O
9366	10/10/2023	10/10/2023	AW	Bob's Tree Service	\$3,800.00	O
9367	10/19/2023	10/19/2023	RW	Dale or Susan Haynes	\$50.00	O
9368	10/19/2023	10/19/2023	RW	David Ferry	\$14.40	O

Payment Listing

10/6/2023 to 10/19/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9369	10/19/2023	10/19/2023	AW	Core & Main	\$757.45	O
9370	10/19/2023	10/19/2023	AW	Sunrise Cooperative	\$1,291.56	O
9371	10/19/2023	10/19/2023	AW	Ohio Department of Commerce	\$135.00	O
9372	10/19/2023	10/19/2023	AW	Harness Health Partners LLC	\$49.00	O
9373	10/19/2023	10/19/2023	AW	Diggers of Ohio LLC	\$4,500.00	O
9374	10/19/2023	10/19/2023	AW	Rita C. McMahon Aislinn Consulting LLC	\$600.00	O
9375	10/19/2023	10/19/2023	AW	Ohio Division of Real Estate	\$2,500.00	O
9376	10/19/2023	10/19/2023	AW	Silversmith, Inc	\$1,850.00	O
Total Payments:					\$167,039.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$167,039.19	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

January 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 News Year's Day Office Closed	2 SAFD 6:30 pm	3	4 Pk Bd 7:30 pm	5	6
7	8 Council 7 pm	9 Audit/Finance 7 pm FD Assoc. 7:30 pm	10 Cemetery Bd 6 pm	11 Ordinance 9 am	12	13
14	15 MLK Office Closed	16 SAFD 6:30pm	17 Safety 7 pm	18	19	20
21	22 Council 7 pm	23 SAFD 7pm	24 ZBA*** 7 pm	25	26	27
28	29	30	31			

February 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Pk Bd 7:30 pm	2	3
4	5	6 SAFD 6:30pm	7	8 Ordinance 9 am	9	10
11	12 24 Perm. Approp. 6:45 pm Council 7 pm	13 Audit/Finance 7 pm FD Assoc. 7:30 pm	14 Cemetery Bd 6 pm	15	16	17
18	19 President's Day Office Closed	20 SAFD 6:30pm	21	22	23	24
25	26 Council 7 pm	27 SAFD 7pm	28 ZBA*** 7:00 pm	29		

March 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 SAFD 6:30pm	6	7 Pk Bd 7:30 pm	8	9
10	11 Council 7 pm	12 Audit/Finance 7 pm FD Assoc. 7:30 pm	13 Cemetery Bd 6 pm	14 Ordinance 9 am	15	16
17	18	19 SAFD 6:30pm	20	21	22	23
24	25 Council 7 pm	26 SAFD 7pm	27 ZBA*** 7 pm	28	29	30
31						

April 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 SAFD 6:30pm	3	4 Pk Bd 7:30 pm	5	6
7	8 Council 7 pm	9 Audit/Finance 7 pm FD Assoc. 7:30 pm	10 Cemetery Bd 6 pm	11 Ordinance 9 am	12	13
14	15	16 SAFD 6:30pm	17 Safety 7 pm	18	19	20
21	22 Records 6:30 pm Council 7 pm	23 SAFD 7pm	24 ZBA*** 7 pm	25	26	27
28	29	30				

May 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Pk Bd 7:30 pm	3	4
5	6	7 SAFD 6:30pm	8 Cemetery Bd 6 pm	9 Ordinance 9 am	10	11
12	13 Council 7 pm	14 Audit/Finance 7 pm FD Assoc. 7:30 pm	15	16	17	18
19	20	21 SAFD 6:30pm	22 ZBA*** 7 pm	23	24	25
26	27 <i>Memorial Day & Parade Office Closed</i>	28 Council 7 pm SAFD 7pm	29	30	31	

June 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 SAFD 6:30pm	5	6 Pk Bd 7:30 pm	7	8
9	10 Council 7 pm	11 Audit/Finance 7 pm FD Assoc. 7:30 pm	12 Cemetery Bd 6 pm	13 Ordinance 9 am	14	15
16	17	18 SAFD 6:30pm	19 <i>Juneteenth Office Closed</i>	20	21	22
23	24 2025 Budget Hearing 6:45 pm Council 7 pm	25 SAFD 7pm	26 ZBA*** 7 pm	27	28	29
30						

July 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 SAFD 6:30pm	3	4 <i>Independence Day</i> <i>Office Closed</i>	5	6
7	8	9 Audit/Finance 7 pm FD Assoc. 7:30 pm	10 Cemetery Bd 6 pm	11 Ordinance 9 am	12	13
14	15 Council 7 pm	16 SAFD 6:30pm	17 Safety 7 pm	18	19	20
21	22	23 SAFD 7pm	24 ZBA*** 7 pm	25	26	27
28	29	30	31			

August 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Pk Bd 7:30 pm	2	3
4	5	6 SAFD 6:30pm	7	8 Ordinance 9 am	9 Village Rummage	10 Sale
11 Village Rummage Sale	12 Council 7 pm	13 Audit/Finance 7 pm FD Assoc. 7:30 pm	14 Cemetery Bd 6 pm	15	16	17
18	19	20 SAFD 6:30pm	21	22	23	24
25	26 Council 7 pm	27 SAFD 7pm	28 ZBA*** 7 pm	29	30	31

September 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Labor Day Office Closed	3 SAFD 6:30pm	4	5 Pk Bd 7:30 pm	6	7
8	9 Council 7 pm	10 Audit/Finance 7 pm FD Assoc. 7:30 pm	11 Cemetery Bd 6 pm	12 Ordinance 9 am	13	14
15	16	17 SAFD 6:30pm	18	19	20	21
22	23 Council 7 pm	24 SAFD 7pm	25 ZBA*** 7 pm	26	27	28
29	30					

October 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 SAFD 6:30pm	2	3 Pk Bd 7:30 pm	4	5
6	7	8 Audit/Finance 7 pm FD Assoc. 7:30 pm	9 Cemetery Bd 6 pm	10 Ordinance 9 am	11	12
13	14 Columbus Day Office Closed	15 Council 7 pm SAFD 6:30pm	16 Safety 7 pm	17	18	19
20	21	22 Audit/Finance 7 pm SAFD 7pm	23 ZBA*** 7 pm	24	25	26
27 Halloween Parade 3 pm Trick-or-Treat 6-7:30	28 Records 6:30 pm Council 7 pm	29	30	31		

November 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 SAFD 6:30pm	6	7 Pk Bd 7:30 pm	8	9
10	11 <i>Veterans Day Office Closed</i>	12 VFDB 6:45 pm Council 7 pm FD Assoc. 7:30 pm	13 Cemetery Bd 6 pm	14 Ordinance 9 am	15	16
17	18	19 SAFD 6:30pm Audit/Finance 7 pm	20 ZBA *** 7 pm	21	22	23
24	25 '25 Temp Approp. 6:45 pm Council 7 pm	26 SAFD 7pm	27	28 <i>Thanksgiving Day Office Closed</i>	29 <i>Office Closed</i>	30

December 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 SAFD 6:30pm	4	5	6	7
8	9 Council 7 pm	10 FD Assoc. 7:30 pm	11	12	13	14
15	16 ***Council 7 pm	17 SAFD 6:30pm	18	19	20	21
22	23	24 <i>Christmas Eve Office Closed</i>	25 <i>Christmas Day Office Closed</i>	26	27	28
29	30	31 <i>New Year's Eve Office Closed</i>				

*** (asterisk) If needed** The following committees will meet as needed: Building & Grounds, Service/Street/Sidewalk, Community & Economic Development, Administrative

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1776-23

Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 1305 SECTION .02 AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 1305 SECTION .02 BUILDING FEE SCHEDULE AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Codified Ordinance Chapter 1305, Section .02 and enacts new South Amherst Codified Ordinance Chapter 1305, Section .02 as follows:

1305.02 FEE SCHEDULE

The Village hereby adopts the Fee Schedule for the Building Department as set forth by SAFEbuilt Ohio, LLC, as described in Exhibit "A" Residential and Exhibit "B" Commercial attached to Ordinance 1776-23.

SECTION 2: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

PASSED:

David Leshinski, Mayor

ATTEST: _____

Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1776-23 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

SA\2023, 1776-23 Repel/Enact Building Fees

Village of South Amherst/ SAFEbuilt

Building Department Services

NAME _____

Location & Phone _____

DATE _____
 Permit # _____
 Permit Fee \$ _____
 CASH _____ Check # _____
 Charge Conf # _____
 PIO # _____

RESIDENTIAL PERMIT FEE SCHEDULE

<u>Residential Building Permits</u>	<u>Base Fee</u>		
New Construction & additions	240.00	+	_____ sf x .10 = _____
Demolition House	240.00		_____
Partial Interior/Exterior Demolition	60.00		_____
Demolition Accessory Structure	60.00		_____
Alterations	90.00	+	_____ sf x .10 = _____
Occupancy & Use, New Dwelling	120.00		_____
			Subtotal _____

<u>Residential Electrical Permits</u>	<u>Base Fee</u>		
New Construction & additions	120.00	+	_____ sf x .05 = _____
Alterations	60.00	+	_____ sf x .05 = _____
Temporary Service	90.00		_____
New Service	90.00		_____
Electrical Panels, Sub-panels	90.00	x # _____ =	_____
Generator	90.00		_____
Solar Array	60.00		_____
			Subtotal _____

<u>Residential Plumbing Permits</u>	<u>Base Fee</u>		
New Construction & additions	90.00	+	_____ sf x .05 = _____
Alterations	36.00	+	_____ sf x .05 = _____
Each fixture, sump, grinder pump	12.00	x # _____ =	_____
Each hot water heater	30.00	x # _____ =	_____
Gas line	36.00		_____
			Subtotal _____

<u>Residential HVAC Permits</u>	<u>Base Fee</u>		
New Construction & additions	90.00	+	_____ sf x .05 = _____
Alterations	36.00	+	_____ sf x .05 = _____
Each heating or AC unit	36.00	x # _____ =	_____
Geothermal	150.00		_____
Fireplace, woodstove	60.00	x # _____ =	_____
			Subtotal _____

Residential Deposits & Service Fees

Demolition of dwelling deposit	500.00		_____
Engineering – reimbursement of fees paid			_____
			Subtotal _____
			Pg. 1 Total _____

Residential Plan Review

Fees New Dwelling & Additions

Structural	120.00
Electrical	42.00
HVAC	42.00
Plumbing	42.00
Fire Suppression	42.00

Subtotal _____

Alterations, Decks, Garages, Accessory Structures

Structural	42.00
Electrical	30.00
HVAC	30.00
Plumbing	30.00
Fire Suppression	30.00

Subtotal _____

Residential Misc. Permits

Base Fee

Roofing or Siding	90.00	x # _____ =
Window Replacement	90.00	
Door Replacement	60.00	
Garages or Accessory Bldg.	90.00	+ _____ sf x .10 =
<i>(over 200 sq. ft with permanent foundation)</i>		
Garages or Accessory Bldg. <i>(w/out permanent foundation)</i>	90.00	
Swimming Pools:		
Above ground max 320 sq ft (90.00 + electric 60.00)		
	\$140.00	
In-inground (90.00 + electric 60.00 + plan 42.00)		
	\$192.00	<i>(total)</i>
All other water type projects	90.00	
Retaining Wall (over 4')	60.00	
Elevator	145.00	
Waterproofing	90.00	
Miscellaneous _____		
Reinspection fee	108.00	

Subtotal _____

Pg. 2 Total _____

Pg. 1 Total _____

TOTAL _____

1% BBS FEE _____

Administrative Fee 20.00

FINAL TOTAL _____

7/31/2018
Revisions: 3/1/22;
6/6/22; 6/12/23; 10/15/23

Village of South Amherst/SAFEbuilt

Building Department Services

DATE _____
 Permit # _____
 Permit Fee \$ _____
 _____ CASH _____ Check # _____
 _____ Charge Conf # _____
 PIO # _____

NAME _____
 Location & Phone _____

COMMERCIAL PERMIT FEE SCHEDULE

<u>Commercial Building Permits</u>	<u>Base Fee</u>			
New Construction & additions	420.00	+	_____ sf x .10 =	_____
Demolition Building	300.00			_____
Partial Interior/Exterior Demolition	90.00			_____
Alterations	150.00	+	_____ sf x .10 =	_____
Occupancy & Use, New Dwelling	18000			_____
Water Service, Sanitary, Storm & lateral connections	90.00		x # _____ =	_____
Each exterior storm water basin	42.00		x # _____ =	_____
				Subtotal _____

<u>Commercial Electrical Permits</u>	<u>Base Fee</u>			
New Construction & additions	300.00	+	_____ sf x .10 =	_____
Alterations	90.00	+	_____ sf x .10 =	_____
Communication System	90.00			_____
Temporary Service	90.00			_____
New Service	120.00			_____
Electrical Panels, Sub-panels	90.00		x # _____ =	_____
Generator	180.00			_____
Solar Array	120.00			_____
				Subtotal _____

<u>Commercial Plumbing Permits</u>	<u>Base Fee</u>			
New Construction & additions	180.00	+	_____ sf x .10 =	_____
Alterations	90.00	+	_____ sf x .10 =	_____
Each fixture, sump, grinder pump	18.00		x # _____ =	_____
Each hot water heater	42.00		x # _____ =	_____
Gas line	60.00			_____
				Subtotal _____

<u>Commercial HVAC Permits</u>	<u>Base Fee</u>			
New Construction & additions	180.00	+	_____ sf x .10 =	_____
Alterations	60.00	+	_____ sf x .10 =	_____
Each heating or AC unit	90.00		x # _____ =	_____
Each conversion or replacement	90.00		x # _____ =	_____
Geothermal	300.00			_____
				Subtotal _____

Pg. 1 Total _____

Commercial Deposits & Fees

Right of way	1200.00	
Engineering – reimbursement of fees paid		
Demolition of structure (refundable)	750.00	

Subtotal _____

Commercial Plan Review

Plan Review	150.00	x	#hrs _____	=	_____
Re-review/Special	150.00	x	#hrs _____	=	_____

Subtotal _____

Commercial Misc. Fees & Permits**Base Fee**

Grading	150.00	
Roof	120.00	x # _____ =
Driveway/other improved surface per 100'	90.00	x # _____ =
Parking lot per 5000 sf or portion thereof	120.00	x # _____ =
Sidewalk/patio	60.00	x # _____ =
Elevators each floor served	42.00	x # _____ =
Door	90.00	
Security system	120.00	
Fire Alarm System + each device	108.00 + 2.00 x # _____ =	
Fire Suppression System + each head	108.00 + 2.00 x # _____ =	
Hood & Hood Suppression	120.00	
Fireplace	72.00	x # _____ =
Communication Tower	360.00	
Sign – Home occupancy	30.00	
Sign – Commercial	90.00	
Sign – Industrial	150.00	
Other		
Reinspection fee	108.00	

Subtotal _____

Pg. 2 Total _____

Pg. 1 Total _____

Plan rev fee _____

TOTAL _____

3% BBS FEE _____

Administrative Fee **20.00**

FINAL TOTAL _____

2018 Revised 6/12/23; 10/15/23

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1777-23

Passed:

**AN ORDINANCE ABOLISHING THE BOARD OF TRUSTEES OF PUBLIC
AFFAIRS FOR THE VILLAGE OF SOUTH AMHERST AND DECLARING
AN EMERGENCY**

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE
OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:**

SECTION 1: The Council of the Village of South Amherst hereby abolishes the Board of Trustees of Public Affairs for the Village of South Amherst effective 13 November 2023 at midnight.

SECTION 2: This ordinance shall repeal all Ordinances in conflict herewith.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
PASSED:

David J. Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1777-23 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/1777-23 Abolish Bd Trust Public Affairs

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1778-23

Passed:

**AN ORDINANCE CREATING THE POSITION OF VILLAGE
ADMINISTRATOR AND FIXING THE RATE OF COMPENSATION
AND DECLARING AN EMERGENCY**

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE
OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:**

SECTION 1: The Council of the Village of South Amherst hereby creates the following position for the Village of South Amherst:

- (a.) Village Administrator\$22.00 per hour
- (b.) Per duties outlined in Exhibit A.
- (c.) Position becomes effective on November 14, 2023.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
PASSED:

David J. Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1778-23 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/1778-23 Village Administrator

VILLAGE ADMINISTRATOR

GENERAL DESCRIPTION

This position directs the management of public utilities and performs labor operations for various departments for the village as described below. This position works closely with the Mayor, Council and other Village personnel; represents the Village to other government agencies and organizations outside of the Village. The Administrator shall maintain necessary confidentiality at all times.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The Village Administrator works closely with the Mayor and Council to develop Village policies and procedures; communicates and implements these procedures. The Village Administrator will request ordinances and resolutions as needed. They work closely with Solicitor, Fiscal Officer, water operators, water clerk, support staff, and other professionals to solve municipal problems. The Village Administrator assists citizens with problems regarding municipal services and evaluates existing programs and develops recommendations for improvement to increase the effectiveness, efficiency and responsiveness of Village operations and services. They direct implementation of new or expanded programs. The Village Administrator must keep the Mayor and Council informed on municipal services, programs, plans and fiscal matters by written or oral reports at Council meetings.

The Village Administrator enforces the Zoning Ordinances. They ensure Village maps and drawings reflect changes and are up to date. They advise the Mayor and Council on major problems and concerns pertaining to Village operations and recommends solutions; confers with elected officials, state and federal agencies, private organizations and citizens concerning Village matters; represents the Village before legislative, judicial, and administrative bodies; directs and evaluates the work and professional development of subordinates and staff.

The Village Administrator serves as purchasing agent and coordinates all municipal purchases; reviews and recommends annual budgets and methods of financing municipal services and controls expenditures within budget appropriations. They appoint all employees under their direction, provided positions are first authorized by Council.

The Village Administrator is required to learn the basics of the budgetary, payroll and utility programs to assist in the daily operations of the Village in the absence of the Fiscal Officer or Utility Clerk.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES

The Village Administrator must have comprehensive knowledge of municipal management concepts and techniques and considerable knowledge of financial management. They must have a thorough understanding of planning and programming concepts, methods, and techniques.

The Village Administrator must be skilled in effectively communicating complex instructions and policies both orally and in writing, to individuals and to groups. They must have the ability to analyze and solve difficult management problems. The Village Administrator must have the skill in directing, evaluating, and developing personnel. They must also have considerable skill in developing effective working relationships with Village officials, other public and private agencies, civic groups and Village residents. The Village Administrator must be able to understand and interpret construction drawings.

VILLAGE ADMINISTRATOR

WORK ENVIRONMENT

The work environment described here is representative of that which an employee will encounter while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The work environment for utilities management will be primarily in an office setting; however, the employee will make field inspections of ongoing construction and maintenance work, which may involve being outside in severe weather. Assigned labor responsibilities for the village are rigorous and as workload evolves may require additional help. It will be the employee's responsibility to plan for and request additional help as needed. The employee occasionally works near moving mechanical parts and is occasionally exposed to fumes, airborne particles or toxic or caustic substances. The noise level may be high in field and plant settings.

SPECIAL REQUIREMENTS

Performs a variety of village maintenance activities involving manual labor and equipment operation in one or more public works/public utilities areas. Performs semi-skilled work requiring some training and experience. The position is supervised by the village Mayor or authorized representative and requires some independent judgment. Management of additional staff as needed. Willing to gain any certifications required to maintain any utility systems.

EQUIPMENT TO BE USED AND JOB LOCATION

Computers, fax and copy machines, applicable software, pick-up truck, dump truck, lawnmowers, chainsaw, weed eater, chemical sprayers, blowers, hand tools, shovels, rakes, pneumatic and hydraulic equipment, sweeper, backhoe, asphalt roller, sprayer, and woodchipper. This position is based at the village garage and performs duties on village property, rights-of-way, and the village park.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodation may be made to enable individuals with disabilities to perform essential functions. While performing the duties of this job the employee may be required to:

- Frequently required to speak and hear.
- Required to make visual observations, to read reports, and to prepare reports for others to read.
- The employee will make frequent visits to the Utility Systems.
- Will regularly make field inspections of ongoing construction and maintenance work which may involve walking over rough ground, climbing ladders, or entering enclosed spaces.
- The employee is occasionally required to walk, climb, stoop, or kneel.
- Some lifting and carrying of objects weighing 20-50 pounds, with occasional lifting of items weighing 100 pounds.
- Working in confined spaces.

VILLAGE ADMINISTRATOR

- Frequent operation of vehicles, shop, or hand tools requiring manipulative skills and hand-eye coordination.
- **Position requires working under adverse weather conditions.**

QUALIFICATIONS

- Any combination of education and experience that meets the minimum knowledge/skills.
- Experience in performing heavy manual labor preferred.
- Experience in working with diverse Boards, Committees, etc.
- Experience in the operation of ground maintenance, equipment, plant pest & disease diagnosis, and treatment.
- General knowledge of maintenance tasks.
- Good physical strength and stamina are required, and a willingness and ability to work under varying climatic conditions.
- Must be able to understand and follow oral instructions and write.
- Must possess or obtain appropriate licensing requirements as required.
- Possession of valid Ohio Driver's License.
- Ability to manage additional staff as needed.
- Understand municipal utility systems.
- Two years supervisory experience, preferably in municipal government.
- Class B DOT commercial driver's license or ability to obtain license within one year of employment. The village will reimburse all costs associated with obtaining the required licensure.

DETAILED RESPONSIBILITIES AND ACTIVITIES

Utilities Management (Water & Storm Water)

- Supervises water operators and utilities office staff.
- Prepares an annual schedule of testing and reporting requirements and monitors to completion.
- Completes or monitors completion of scheduled testing and reporting.
- Oversees all activities pertaining to the village utilities.
- Reports to mayor and council twice a month or as needed.

Street Maintenance

- Installs street signs and maintains or adds pavement markings.
- Cleans gutters, culverts, and other drainage structures required to maintain roads.
- Loads and unloads stone, gravel, dirt, asphalt, timber, debris, etc.
- Removes snow, applies salt to village roads, and puts up snow fencing.
- Monitors and provides simple maintenance for traffic signals.
- Fills pavement cracks and holes with asphalt, shovels, and rakes asphalt paving mix in road repairs.
- Pours small concrete areas to repair roads; includes preparing an area for forms and concrete.
- Removes deceased animals from roadways.

VILLAGE ADMINISTRATOR

- Keeps growth back from road signs and eliminates visual impairments for drivers and removes any fallen branches.

Landscaping / Grounds Maintenance

- Provides landscape services in all village parks, streets, village property, and rights-of-way;
- Plants and maintains trees, shrubs, and flower beds.
- Application of herbicides and pesticides where needed, including the parking lot at the park.
- Mows lawn areas and berms.
- Trims around buildings.
- Maintains ornamental planting areas; may include diagnosis of plant pests and diseases.
- Rakes, loads grass, cuts back brush, and overall cleaning of lawns.
- Removes animal waste from village parks and village grounds.
- Removes trash from village parks and village grounds.

Building Maintenance

Provides minor maintenance of buildings; Includes but is not limited to,

- Replaces/checks Furnace Filters.
- Maintains the exterior of buildings.
- Verifies proper operation of emergency lighting and exit signs on a bi-yearly basis.
- Verifies fire extinguishers are working and up to date.
- Provides snow removal and salt applications during inclement weather.
- Ensures buildings have no safety violations.
- Flag and monument maintenance.

Equipment Maintenance

- Performs daily routine maintenance and minor repairs on equipment.
- Ensures cleanliness of equipment.
- Cleans equipment, vehicles, shop facility, and service grounds.
- Documents, tags, and reports any non-working equipment.
- Maintains inventory of tools and equipment.

Cemetery

- Flower pick-up.
- Smooths dirt on graves & planting grass on graves.
- Keep weeds down in Memorial Gardens bricks.
- Straighten or level headstones.
- Spray for wasps or eliminate rodents.

Zoning

VILLAGE ADMINISTRATOR

- Zoning Inspections.
- Permit Inspections.
- Posting of notices physically on properties and mailings.
- Village-wide drive through
- Coordination of the abatement of nuisances
- Tracking (complete address file)
- Monthly report to council regarding status of violations
- Monthly county report. Yearly Building/Zoning Federal Census Report

Other Required Duties

- Supervises or assigns duties to support staff.
- Operates a motor truck transporting sand, gravel, stone, and supplies; salts icy streets during snow removal; operates a light truck carrying tools, equipment, and supplies; operates a backhoe and similar rubber-tired equipment; operates power rollers, tar kettles, pneumatic equipment, and various equipment powered by electrical generators; operates and maintains riding mowers and small tractors.
- Works when necessary for 24-hour emergency service, Lorain County Beautiful, Dumpster Days, and possible weekend/holiday on-call duty.
- Performs other duties as assigned.

Name

Date

Witness

Date

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1779-23

Passed:

AN ORDINANCE ENACTING SECTION 505.16 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF SOUTH AMHERST, OHIO, TO PERMIT RESIDENTS TO HARBOR, MAINTAIN, KEEP OR CONTROL BACKYARD CHICKENS UNDER CERTAIN CIRCUMSTANCES

WHEREAS, the Village Council desires to provide regulations for the raising and keeping of chickens located within the Village of South Amherst;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of South Amherst, Lorain County, State of Ohio that:

SECTION 1: That section 505.16 of the Codified Ordinances of the Village of South Amherst, entitled "Backyard Chickens", a complete copy of which is attached hereto, shall be enacted, to become effective as soon as authorized by law.

505.16 BACKYARD CHICKENS

(A) As used in this section, "Chicken" means the species of fowl commonly known as domesticated fowl, typically kept for its eggs or meat, and referred to as *gallus domesticus*. "Chicken" does not include roosters or cockerel that crows.

(B) The Zoning Inspector of the Village of South Amherst, or their designee, shall be charged with the enforcement of this Section.

(C) Except as otherwise provided in this section, no person shall harbor, maintain, keep, or control chickens on any property within the Village of South Amherst.

(D) It shall not be a violation of division (C) of this section if all of the following conditions are met:

1. Prior to placement of one or more chickens on property within Village limits, the person desiring to harbor, maintain, keep, or control one or more chickens obtains a permit from the Village of South Amherst and approved by the Village Zoning Inspector or their designee, which shall include, at a minimum:

- a.) the name, address, and telephone number of the owner of any chicken,
- b.) brief description &/or picture of chicken(s),
- c.) any other information deemed relevant by the Village,
- d.) payment of twenty dollar (\$20.00) one-time registration fee.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

First Reading:

Second Reading:

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1779-23 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA\2023.1779 -23 Backyard Chickens

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1780-23

Passed:

**AN ORDINANCE ENACTING SECTION 182.27 OF THE CODIFIED
ORDINANCES OF THE VILLAGE OF SOUTH AMHERST, PERTAINING
TO ELECTION TO BE SUBJECT TO ORC 718.80 TO 718.95 AND DECLARING
AN EMERGENCY**

WHEREAS, it is deemed necessary for the Village of South Amherst to adopt Section 182.96 per the State of Ohio House Bill 33 regarding election to be subject.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE
OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:**

SECTION 1: That Section 182.27 of the codified ordinances of the Village of south Amherst be enacted to read as follows:

182.27 ELECTION TO BE SUBJECT TO ORC 718.80 TO 718.95

(A) The Village hereby adopts and incorporates herein by reference Section 718.80 to 718.95 of the ORC for tax years beginning on or after January 1, 2018.

(B) A taxpayer, as defined in division (C) of this section, may elect to be subject to Section 718.80 to 718.95 of the ORC in lieu of the provisions of this Ordinance.

(C) "Taxpayer" has the same meaning as in section 718.01 of the ORC, except that "taxpayer" does not include natural persons or entities subject to the tax imposed under Chapter 5745 of the ORC. "Taxpayer" may include receivers, assignees, or trustees in bankruptcy when such persons are required to assume the role of a taxpayer.

SECTION 2: This Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1780-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA\2023.1780-23 enact 182.27

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1781-23

Passed:

**AN ORDINANCE REPEALING SECTION 921.02 (j), (k), (l) OF THE
CODIFIED ORDINANCE OF THE VILLAGE OF SOUTH AMHERST,
PERTAINING TO INACTIVE ACCOUNTS AND DECLARING AN
EMERGENCY**

WHEREAS, it is deemed in the best interest of the citizens of the Village of South Amherst that Section 921.02 (j), (k), (l) of the codified ordinances that pertains to inactive water account assessments, be repealed.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE
OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:**

SECTION 1: That Section 921.02 (j), (k), (l) of the codified ordinance of the Village of South Amherst, enacted by Ordinance No. 1755-23 on the 9th day of January 2023, be and hereby is repealed.

SECTION 2: This Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:

Second Reading:

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1781-23 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1782-23

Passed:

**AN ORDINANCE FIXING RATE OF COMPENSATION FOR ELECTED
AND CERTAIN APPOINTED OFFICIALS AND DECLARING AN EMERGENCY**

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE
OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:**

SECTION 1: The Council of the Village of South Amherst hereby approves and authorizes the Fiscal Officer to implement and pay the compensation hereinafter set forth:

ADMINISTRATION

Mayor	\$13,000.00 per annum
Secretary to Mayor	\$1,302.00 per annum
Fiscal Officer.....	\$26,250.00 per annum

COUNCIL MEMBERS

Council Members.....	\$2,976.25 per annum
President Pro Tempore.....	additional \$341.25 per annum

BOARD OF PUBLIC AFFAIRS

Members.....	\$1,838.52 per annum
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CEMETERY BOARD

Members.....	\$1,046.64 per annum
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SECTION 2: The new compensation for the Fiscal Officer shall be effective 1 November 2023. Otherwise such elected officials and paid board officials shall be paid the current compensation rate.

SECTION 3: This Ordinance hereby repeals any and all provisions of Ordinances which are in conflict herewith.

SECTION 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and immediate preservation of the public health, safety, and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
PASSED:

David J. Leshinski, Mayor

ATTEST:

Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **1782-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/1782-23 Fiscal Officer

RESOLUTION NO. 714-23

*SAFEbuilt Ohio, LLC
Amendment Two Professional Services Agreement*

Lorain County, Ohio

Be It Resolved, by the Council of the Village of South Amherst

WHEREAS, this date, October 10, 2023, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Village of South Amherst authorizes the Mayor to enter into Amendment Two of a service agreement with SAFEbuilt of Ohio, LLC.

NOW THEREFORE, it is hereby RESOLVED by the Council that:

The Village of South Amherst elects to enter into Amendment Two of a service agreement with SAFEbuilt of Ohio, LLC for professional services building official/inspector for commercial and residential structures within the Village of South Amherst per the agreement specifications attached in Exhibit A.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this Resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 10th day of October, 2023

First Reading:

Second Reading:

PASSED:

David Leshinski, Mayor

ATTEST: _____

Fiscal Officer

RESOLUTION NO. 714-23

SAFEbuilt Ohio, LLC

Amendment Two Professional Services Agreement

Lorain County, Ohio

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **714-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

Res. 714-23 SAFEbuilt Amendment Two

**AMENDMENT TWO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN VILLAGE OF SOUTH AMHERST, OHIO
AND SAFEbuilt OHIO, LLC**

This Amendment is entered into to amend the Professional Services Agreement previously entered into on and effective on August 28, 2018, by and between Village of South Amherst, Ohio, (Municipality) and SAFEbuilt Ohio, LLC, a wholly owned subsidiary of SAFEbuilt, LLC, (Consultant). Municipality and Consultant shall be jointly referred to as the "Parties".

Amendment Effective Date: Effective the 1st (first) day of the month following full execution by both Parties.

RECITALS AND REPRESENTATIONS

Parties entered into a Professional Services Agreement (Agreement), by which both Parties established the terms and conditions for service delivery on August 28, 2018; and

On December 10, 2018, Parties instituted Amendment One to add zoning consultation services; and

Parties hereto now desire to amend the Agreement as set forth herein; and

NOW, THEREFORE

Agreement is hereby amended as set forth below:

A. Agreement, Exhibit B, 1. Fee Structure shall be replaced with and read in its entirety as follows:

1. FEE STRUCTURE

- ✓ Beginning January 01, 2025 and annually thereafter, the hourly and flat rates listed shall be increased based upon the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the "CPI") for the Municipality or, if not reported for the Municipality the CPI for cities of a similar size within the applicable region from the previous calendar year, such increase, however, not to exceed 4% per annum. The increase will become effective upon publication of the applicable CPI data. If the index decreases, the rates listed shall remain unchanged.
- ✓ Consultant fees for Services provided pursuant to this Agreement will be as follows:

Service Fee Schedule:	
Inspection Services • Building, Mechanical, Plumbing, Electrical • Re-Inspections	\$90.00 per hour – one (1) hour minimum
Plan Review Services • Residential and Commercial	\$105.00 per hour – one (1) hour minimum
Structural Engineering Plan Review	\$140.00 per hour – one (1) hour minimum
Building Official Services	\$110.00 per hour – one (1) hour minimum
After Hours/Emergency Inspection Services	\$125.00 per hour – two (2) hour minimum
Zoning Services	\$95.00 per hour – one (1) hour minimum
Hourly inspection time tracked includes roundtrip travel time between Consultant's location and Municipality or first inspection site. Time tracked will end when the inspector completes the last scheduled inspection or leaves Municipal office. Time tracked will include travel time between inspection sites and all administrative work related to inspection support.	

All other provisions of the original Agreement shall remain in effect, to the extent not modified by Amendment.

IN WITNESS HEREOF, the undersigned have caused this Amendment to be executed in their respective names on the dates hereinafter enumerated.



Gary Amato, CAO
SAFEbuilt Ohio, LLC

August 22, 2023

Date

Signature

Village of South Amherst, OH

Date

Name & Title

Village of South Amherst, OH

RESOLUTION NO. 716-23

*Employment Agreement with Matthew A. Mishak as Law Director for the
Village of South Amherst 1 January 2024 to 31 December 2024,
Authorizing Appointment of Prosecutor and Administrative Assistant*

Lorain County, Ohio

Be It Resolved, *by the Council of the Village of South Amherst*

WHEREAS, this date, November 13, 2023, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Village of South Amherst authorizes the Mayor to enter into an employment agreement with Matthew A. Mishak as Law Director for the Village of South Amherst.

WHEREAS, Matthew A. Mishak, an Attorney at Law admitted to practice in the Courts of the State of Ohio, be and, pursuant to Chapter 137 of the Codified Ordinances of the Village of South Amherst, is hereby appointed and employed as Law Director for the Village of South Amherst, Ohio, for a term commencing 1 January 2024 and ending 31 December 2024.

WHEREAS, Pursuant to §137.01 of the Codified Ordinances of the Village of South Amherst, the Law Director shall be authorized to appoint and remove an Assistant Law Director and Prosecutor and an Administrative Assistant to provide support services to the Village Prosecutor and Village Police to serve during the term of the Law Director.

WHEREAS, The Law Director shall be paid during the term the sum of \$18,000.00 per annum, payable in monthly installments of \$1,500.00 for ordinary legal services rendered such as attending council, approving ordinances and resolutions, and rendering routine legal opinions. The Law Director shall represent the Village and have no duty to represent the State of Ohio.

WHEREAS, The Prosecutor shall be paid for ordinary legal services the sum of \$3,720.00 per annum, payable in monthly installments of \$310.00. The Prosecutor will solely have this duty, independent of the Law Director, to represent the State of Ohio in all cases involving the Village.

WHEREAS, The Oberlin Municipal Court Administrative Assistant shall be paid \$2,580.00 per annum, paid annually to the City of Oberlin, following the end of the fiscal year.

WHEREAS, The Administrative Assistant to the Law Director shall be paid \$3,096.00 per annum, payable in monthly installments of \$258.00. The Law Director shall be responsible for hiring the Administrative Assistant.

WHEREAS, The Law Director shall receive additional compensation for extraordinary services and services not covered by this Ordinance, such as civil court appearances, preparation and drafting of court papers, preparation and drafting of contracts, legal services in connection with capital improvements, negotiation of contracts, enforcement of nuisance abatement and collections and such other extraordinary services as authorized by Village Council. Such extraordinary services rendered by the Law Director shall be charged and paid at an hourly rate of

RESOLUTION NO. 716-23

*Employment Agreement with Matthew A. Mishak as Law Director for the
Village of South Amherst 1 January 2024 to 31 December 2024,
Authorizing Appointment of Prosecutor and Administrative Assistant*

Lorain County, Ohio

\$180.00. Payment for extraordinary services rendered by the Law Director shall be payable to Matthew A. Mishak. Extraordinary services rendered by the Prosecutor shall be charged and paid at an hourly rate of \$100.00. The Village shall not be charged for the same hour of professional services rendered by the Law Director and Prosecutor unless authorized by Village Council.

WHEREAS, Jury trials, bench trials, and other hearings in Oberlin Municipal Court not on regularly scheduled days for the Prosecutor shall be compensated over and above the salaries set forth herein at the applicable hourly rates for the Prosecutor.

WHEREAS, The Village shall reimburse the Law Director the annual dues for the Law Director's membership in the Ohio Municipal Attorney's Association, which is currently \$500.00 for a Village with a population of 2500 or under, tuition for seminars on municipal law and travel expenses, and purchase of legal publications and materials necessary for the performance of the duties of the Law Director the total of which shall not exceed \$1,000.00 per annum.

WHEREAS, The Fiscal Officer is hereby authorized and directed to make appropriate certification as the availability of funds and to issue the appropriate Order for the payment of such salary to Law Director, Prosecutor, Oberlin Municipal Court Administrative Assistant and the Law Director Administrative Assistant as herein provided monthly as such salaries become payable. Fiscal Officer is also authorized to issue appropriate Orders for the payment of additional fees for extra ordinary services rendered by the Law Director and Prosecutor upon presentation to the Council of statement for said additional services the Law Director and Prosecutor for same and approval of Council as to such additional services and fees. Law Director shall review billings for the Prosecutor's extraordinary services and recommend payment thereof.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this Resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 13th day of November 2023

First Reading: October 10, 2023

Second Reading:

PASSED:

RESOLUTION NO. 716-23

*Employment Agreement with Matthew A. Mishak as Law Director for the
Village of South Amherst 1 January 2024 to 31 December 2024,
Authorizing Appointment of Prosecutor and Administrative Assistant*

Lorain County, Ohio

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **716-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
Res. 716-23 Law Director Agreement

RESOLUTION NO. 717-23

*Rate of Compensation for
Records Clerk & Administrative Assistant*

Lorain County, Ohio

Be It Resolved, by the Council of the Village of South Amherst

WHEREAS, this date, November 27, 2023, Council moved to adopt the following Resolution:

WHEREAS, the Council of the Village of South Amherst hereby fixing the rate of compensation of Records Clerk & Administrative Assistant with an hourly rate of \$16.28/hour, effective January 1, 2024.

WHEREAS, This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 27th day of November 2023

First Reading:

Second Reading:

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **717-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in an open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

Res. 717-23 SA's Compensation Records Clerk & Admin. Assist.

PERMANENT APPROPRIATION ORDINANCE # 306

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2022 TO DECEMBER 31, 2023 INCLUSIVE.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO three-fourths of all members elected thereto, concurring that the hereafter amount of money be appropriated for the following funds, for a period of one year beginning January 1, 2023, and ending

De

Fund	Name	Type	Proposed Appropriation
Section 1: General Fund		Salary Total	\$126,211.20
		Fringe Benefit Total	\$21,801.00
		Other Total	\$30,850.00
	Police Total		\$178,862.20
		Salary Total	\$48,410.00
		Fringe Benefit Total	\$13,200.00
		Other Total	\$123,615.24
	Fire Total		\$185,225.24
		Other Total	\$19,500.00
	Street Lighting Total		\$19,500.00
		Salary Total	\$4,823.00
		Fringe Benefit Total	\$896.00
		Other Total	\$15,700.00
	Park Total		\$21,419.00
		Salary Total	\$1,929.20
		Fringe Benefit Total	\$309.00
		Other Total	\$800.00
	Zoning Total		\$3,038.20
		Salary Total	\$4,160.00
		Fringe Benefit Total	\$694.00
		Other Total	\$13,000.00
	General B Total		\$17,854.00
		Salary Total	\$43,200.00

		Fringe Benefit Total	\$8,155.00
		Other Total	\$71,420.00
	General Total		\$122,775.00
		Salary Total	\$11,580.00
		Fringe Benefit Total	\$1,792.00
		Other Total	\$1,710.00
	Mayors Court Total		\$15,082.00
		Salary Total	\$55,350.00
		Fringe Benefit Total	\$16,080.00
		Other Total	\$6,775.00
	General Fiscal Total		\$78,205.00
		Other Total	\$15,000.00
	Audit Services Total		\$15,000.00
		Salary Total	\$21,096.00
		Fringe Benefit Total	\$3,804.00
		Other Total	\$16,220.00
	General Legal Total		\$41,120.00
		Other Total	\$14,800.00
	General IT Total		\$14,800.00
		Other Total	\$210,511.84
	General Total		\$210,511.84
		Other Total	\$72,970.00
	General Transfers Total		\$72,970.00
		Other Total	\$0.00
	Advances Total		\$0.00
Section 1: General Fund Total			\$996,362.48
Section 2: Other Funds		Salary Total	\$39,000.00
		Fringe Benefit Total	\$14,815.00
		Other Total	\$107,147.16
	Street Total		\$160,962.16
		Other Total	\$10,000.00
	St Hwy Total		\$10,000.00
		Salary Total	\$18,140.00
		Fringe Benefit Total	\$3,275.00
		Other Total	\$108,450.00
	Cemetery Total		\$129,865.00
		Other Total	\$4,000.00

	Cemetery Income Total		\$4,000.00
		Other Total	\$630.00
	Building Demo & Revitol Total		\$630.00
		Other Total	\$2,000.00
	Law Enforcement Trust Total		\$2,000.00
		Other Total	\$59,000.00
	American Rescue Plan Total		\$59,000.00
		Other Total	\$36,836.90
	Fire Levy Total		\$36,836.90
		Other Total	\$5,000.00
	Law Enforcement Technology Total		\$5,000.00
		Other Total	\$0.00
	MC Computer Fee Court Total		\$0.00
		Other Total	\$3,500.00
	MC Computer Fee Clerk Total		\$3,500.00
Special Revenue Fund Total			\$411,794.06
		Other Total	\$48,589.72
	Capital Projects Total		\$48,589.72
		Other Total	\$0.00
	Capital Projects Park Total		\$0.00
		Other Total	\$0.00
	Annis Road North Phase II Total		\$0.00
		Other Total	\$264,774.76
	FEMA Total		\$264,774.76
Capital Projects Fund Total			\$313,364.48
		Salary Total	\$80,600.00
		Fringe Benefit Total	\$20,580.00
		Other Total	\$96,800.00
	Water Total		\$197,980.00
		Other Total	\$190,000.00
	Water Utility Total		\$190,000.00
		Other Total	\$177,183.06
	Water User Total		\$177,183.06
		Other Total	\$1,700.00
	Security Deposit Refunded Total		\$1,700.00
		Other Total	\$3,600.00
	Security Deposit Applied Total		\$3,600.00
		Salary Total	\$14,000.00
		Fringe Benefit Total	\$2,160.00

		Other Total	\$32,750.00
	Storm Water Total		\$48,910.00
Enterprise Fund Total			\$619,373.06
		Other Total	\$0.00
	Custodial Total		\$0.00
Custodial Total			\$0.00
Grand Total			\$2,340,894.08

cember 31, 2023.

Section 3: This ordinance provides for an appropriation for the current expenses and it shall therefore go into immediate effect.

PASSED: October 23, 2023

VOTE: AYE_____ NAY_____

David Leshinski, Mayor

ATTEST:

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 306 was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than (15) days, following the passage.

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

October 23, 2022

Fund	Name	Fund #	Account Code	prog	obj	Type	Account Name	Proposed Appropriation	
General Fund	Police	1000	1000-110-190-0000	110	190	Salary	Gross wages	\$126,211.20	
Section 1: General Fund						Salary Total		\$126,211.20	
General Fund	Police	1000	1000-110-211-0000	110	211	Fringe Benefit	OPERS Contribution 14% of Gross wages	\$17,670.00	
General Fund	Police	1000	1000-110-213-0000	110	213	Fringe Benefit	Medicare Contribution 0.0145% of gross	\$1,831.00	
General Fund	Police	1000	1000-110-225-0000	110	225	Fringe Benefit	Workers' Compensation	\$2,300.00	
General Fund	Police	1000	1000-110-240-0000	110	240	Fringe Benefit	Unemployment Compensation	\$0.00	
						Fringe Benefit Total		\$21,801.00	
General Fund	Police	1000	1000-110-251-0000	110	251	Other	Clothing Allowance	\$1,300.00	
General Fund	Police	1000	1000-110-259-0000	110	259	Other	Other - Employee Reimbursements	\$0.00	
General Fund	Police	1000	1000-110-311-0000	110	311	Other	Electricity	\$2,000.00	
General Fund	Police	1000	1000-110-313-0000	110	313	Other	Natural Gas	\$800.00	
General Fund	Police	1000	1000-110-321-0000	110	321	Other	Telephone	\$2,400.00	
General Fund	Police	1000	1000-110-330-0000	110	330	Other	Rents and Leases	\$600.00	
General Fund	Police	1000	1000-110-348-0000	110	348	Other	Training Services	\$0.00	
General Fund	Police	1000	1000-110-349-0000	110	349	Other	Other - Professional and Technical Services	\$2,350.00	
General Fund	Police	1000	1000-110-352-0000	110	352	Other	Property Insurance Premiums	\$6,000.00	
General Fund	Police	1000	1000-110-391-0000	110	391	Other	Dues	\$200.00	
General Fund	Police	1000	1000-110-392-0000	110	392	Other	Buildings and other Structures	\$1,000.00	
General Fund	Police	1000	1000-110-393-0000	110	393	Other	Motor Vehicles service and maintenance	\$0.00	
General Fund	Police	1000	1000-110-398-0000	110	398	Other	Garbage and Trash Removal	\$500.00	
General Fund	Police	1000	1000-110-399-0000	110	399	Other	Other - Other Contractual Services	\$4,200.00	
General Fund	Police	1000	1000-110-410-0000	110	410	Other	Office Supplies and Materials	\$700.00	
General Fund	Police	1000	1000-110-420-0000	110	420	Other	Operating Supplies and Materials	\$4,017.22	+1000
General Fund	Police	1000	1000-110-432-0000	110	432	Other	Repairs and Maintenance of Machinery & Equip	\$500.00	
General Fund	Police	1000	1000-110-433-0000	110	433	Other	Repairs and Maintenance of Motor Vehicles	\$3,282.78	
General Fund	Police	1000	1000-110-440-0000	110	440	Other	Small Tools and Minor Equipment	\$200.00	
General Fund	Police	1000	1000-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	\$800.00	
General Fund	Police	1000	1000-110-690-0000	110	690	Other	Other-Other	\$0.00	
						Other Total		\$30,850.00	
	Police Total							\$178,862.20	
General Fund	Fire	1000	1000-120-190-0000	120	190	Salary	Other - Personal Services	\$48,410.00	
						Salary Total		\$48,410.00	
General Fund	Fire	1000	1000-120-211-0000	120	211	Fringe Benefit	Ohio Public Employees Retirement System	\$2,500.00	
General Fund	Fire	1000	1000-120-212-0000	120	212	Fringe Benefit	Social Security	\$2,000.00	+500
General Fund	Fire	1000	1000-120-213-0000	120	213	Fringe Benefit	Medicare	\$700.00	+100
General Fund	Fire	1000	1000-120-214-0000	120	214	Fringe Benefit	Volunteer Firemen's Dependents Fund	\$200.00	
General Fund	Fire	1000	1000-120-222-0000	120	222	Fringe Benefit	Life Insurance	\$1,300.00	
General Fund	Fire	1000	1000-120-225-0000	120	225	Fringe Benefit	Workers' Compensation	\$6,000.00	
General Fund	Fire	1000	1000-120-252-0000	120	252	Fringe Benefit	Travel and Transportation	\$500.00	
						Fringe Benefit Total		\$13,200.00	
General Fund	Fire	1000	1000-120-311-0000	120	311	Other	Electricity	\$5,900.00	
General Fund	Fire	1000	1000-120-313-0000	120	313	Other	Natural Gas	\$7,000.00	
General Fund	Fire	1000	1000-120-321-0000	120	321	Other	Telephone	\$3,000.00	
General Fund	Fire	1000	1000-120-329-0000	120	329	Other	Other-Communications, Printing & Advertising	\$0.00	
General Fund	Fire	1000	1000-120-330-0000	120	330	Other	Rents and Leases	\$500.00	
General Fund	Fire	1000	1000-120-348-0000	120	348	Other	Training Services	\$8,500.00	
General Fund	Fire	1000	1000-120-349-0000	120	349	Other	Other - Professional and Technical Services	\$6,100.00	
General Fund	Fire	1000	1000-120-352-0000	120	352	Other	Property Insurance Premiums	\$8,870.56	
General Fund	Fire	1000	1000-120-391-0000	120	391	Other	Dues and Fees	\$1,150.00	
General Fund	Fire	1000	1000-120-392-0000	120	392	Other	Buildings and other Structures	\$0.00	
General Fund	Fire	1000	1000-120-394-0000	120	394	Other	Machinery, Equipment & Furniture	\$3,329.44	
General Fund	Fire	1000	1000-120-398-0000	120	398	Other	Garbage and Trash Removal	\$500.00	
General Fund	Fire	1000	1000-120-399-0000	120	399	Other	Other - Other Contractual Services	\$7,900.00	
General Fund	Fire	1000	1000-120-410-0000	120	410	Other	Office Supplies and Materials	\$500.00	
General Fund	Fire	1000	1000-120-420-0000	120	420	Other	Operating Supplies and Materials	\$6,500.00	
General Fund	Fire	1000	1000-120-432-0000	120	432	Other	Repairs and Maintenance of Machinery & Equip	\$1,700.00	
General Fund	Fire	1000	1000-120-433-0000	120	433	Other	Repairs and Maintenance of Motor Vehicles	\$20,500.00	
General Fund	Fire	1000	1000-120-440-0000	120	440	Other	Small Tools and Minor Equipment	\$3,000.00	
General Fund	Fire	1000	1000-120-500-0000	120	500	Other	Capital Outlay	\$26,400.00	
General Fund	Fire	1000	1000-120-690-0000	120	690	Other	Other-Other	\$12,265.24	
						Other Total		\$123,615.24	
	Fire Total							\$185,225.24	
General Fund	Street Lighting	1000	1000-130-311-0000	130	311	Other	Electricity	\$19,500.00	
						Other Total		\$19,500.00	
	Street Lighting Total							\$19,500.00	
General Fund	Park	1000	1000-320-190-0000	320	190	Salary	Other - Personal Services	\$4,823.00	
						Salary Total		\$4,823.00	
General Fund	Park	1000	1000-320-211-0000	320	211	Fringe Benefit	Ohio Public Employees Retirement System	\$876.00	
General Fund	Park	1000	1000-320-213-0000	320	213	Fringe Benefit	Medicare	\$70.00	
General Fund	Park	1000	1000-320-225-0000	320	225	Fringe Benefit	Workers' Compensation	\$150.00	
						Fringe Benefit Total		\$896.00	
General Fund	Park	1000	1000-320-352-0000	320	352	Other	Property Insurance Premiums	\$800.00	
General Fund	Park	1000	1000-320-399-0000	320	399	Other	Other - Other Contractual Services	\$8,500.00	
General Fund	Park	1000	1000-320-420-0000	320	420	Other	Operating Supplies and Materials	\$5,000.00	
General Fund	Park	1000	1000-320-440-0000	320	440	Other	Small Tools and Minor Equipment	\$993.00	
General Fund	Park	1000	1000-320-500-0000	320	500	Other	Capital Outlay	\$0.00	
General Fund	Park	1000	1000-320-690-0000	320	690	Other	Other-Other	\$407.00	
						Other Total		\$15,700.00	
	Park Total							\$21,419.00	

October 23, 2021

General Fund		Zoning	1000	1000-410-190-0000	410	190	Salary	Other - Personal Services	\$1,929.20
							Salary Total		\$1,929.20
General Fund		Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit	Ohio Public Employees Retirement System	\$271.00
General Fund		Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit	Medicare	\$28.00
General Fund		Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit	Workers' Compensation	\$10.00
General Fund		Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit	Travel and Transportation	\$0.00
							Fringe Benefit Total		\$309.00
General Fund		Zoning	1000	1000-410-322-0000	410	322	Other	Postage	\$100.00
General Fund		Zoning	1000	1000-410-349-0000	410	349	Other	Other - Professional and Technical Services	\$400.00
General Fund		Zoning	1000	1000-410-352-0000	410	352	Other	Property Insurance Premiums	\$300.00
							Other Total		\$800.00
		Zoning Total							\$3,038.20
General Fund		General B	1000	1000-490-190-0000	490	190	Salary	Other - Personal Services	\$4,160.00
							Salary Total		\$4,160.00
General Fund		General B	1000	1000-490-211-0000	490	211	Fringe Benefit	Ohio Public Employees Retirement System	\$583.00
General Fund		General B	1000	1000-490-213-0000	490	213	Fringe Benefit	Medicare	\$61.00
General Fund		General B	1000	1000-490-225-0000	490	225	Fringe Benefit	Workers' Compensation	\$50.00
							Fringe Benefit Total		\$694.00
General Fund		General B	1000	1000-490-348-0000	490	348	Other	Engineering services	\$0.00
General Fund		General B	1000	1000-490-349-0000	490	349	Other	Other - Professional and Technical Services	\$13,990.00 +2000
							Other Total		\$13,000.00
		General B Total							\$17,854.00
General Fund		General	1000	1000-710-111-0000	710	111	Salary	Salaries - Council	\$18,200.00
General Fund		General	1000	1000-710-161-0000	710	161	Salary	Salary - Mayor	\$15,000.00
General Fund		General	1000	1000-710-162-0000	710	162	Salary	Salaries - Mayor's Staff	\$0.00
General Fund		General	1000	1000-710-190-0000	710	190	Salary	Other - Personal Services	\$10,000.00
							Salary Total		\$43,200.00
General Fund		General	1000	1000-710-211-0000	710	211	Fringe Benefit	Ohio Public Employees Retirement System	\$6,048.00
General Fund		General	1000	1000-710-212-0000	710	212	Fringe Benefit	Social Security	\$450.00
General Fund		General	1000	1000-710-213-0000	710	213	Fringe Benefit	Medicare	\$627.00
General Fund		General	1000	1000-710-221-0000	710	221	Fringe Benefit	Medical/Hospitalization	\$0.00
General Fund		General	1000	1000-710-225-0000	710	225	Fringe Benefit	Workers' Compensation	\$850.00
General Fund		General	1000	1000-710-240-0000	710	240	Fringe Benefit	Unemployment Compensation	\$0.00
General Fund		General	1000	1000-710-252-0000	710	252	Fringe Benefit	Travel and Transportation	\$180.00
							Fringe Benefit Total		\$8,155.00
General Fund		General	1000	1000-710-260-0000	710	260	Other	Housing and Meals	\$170.00
General Fund		General	1000	1000-710-311-0000	710	311	Other	Electricity	\$2,200.00
General Fund		General	1000	1000-710-313-0000	710	313	Other	Natural Gas	\$1,000.00
General Fund		General	1000	1000-710-320-0000	710	320	Other	Communications, Printing and Advertising	\$0.00
General Fund		General	1000	1000-710-321-0000	710	321	Other	Telephone	\$2,600.00
General Fund		General	1000	1000-710-322-0000	710	322	Other	Postage	\$800.00
General Fund		General	1000	1000-710-323-0000	710	323	Other	Postage Machine Rental	\$0.00
General Fund		General	1000	1000-710-325-0000	710	325	Other	Advertising	\$400.00
General Fund		General	1000	1000-710-329-0000	710	329	Other	Other-Communications, Printing & Advertising	\$1,100.00
General Fund		General	1000	1000-710-330-0000	710	330	Other	Rents and Leases	\$500.00
General Fund		General	1000	1000-710-344-0000	710	344	Other	Tax Collection Fees	\$7,000.00
General Fund		General	1000	1000-710-348-0000	710	348	Other	Engineering Services	\$5,000.00
General Fund		General	1000	1000-710-348-0000	710	348	Other	Training Services	\$750.00
General Fund		General	1000	1000-710-349-0000	710	349	Other	Other - Professional and Technical Services	\$15,000.00
General Fund		General	1000	1000-710-351-0000	710	351	Other	Insurance and Bonding	\$0.00
General Fund		General	1000	1000-710-352-0000	710	352	Other	Property Insurance Premiums	\$5,493.78
General Fund		General	1000	1000-710-391-0000	710	391	Other	Dues and Fees	\$800.00
General Fund		General	1000	1000-710-392-0000	710	392	Other	Buildings and other Structures	\$1,606.22
General Fund		General	1000	1000-710-394-0000	710	394	Other	Machinery, Equipment & Furniture	\$1,300.00
General Fund		General	1000	1000-710-398-0000	710	398	Other	Garbage and Trash Removal	\$500.00
General Fund		General	1000	1000-710-399-0000	710	399	Other	Other - Other Contractual Services	\$19,200.00
General Fund		General	1000	1000-710-410-0000	710	410	Other	Office Supplies and Materials	\$1,600.00
General Fund		General	1000	1000-710-420-0000	710	420	Other	Operating Supplies and Materials	\$2,700.00
General Fund		General	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip	\$400.00
General Fund		General	1000	1000-710-438-0000	710	439	Other	Other - Repairs and Maintenance	\$0.00
General Fund		General	1000	1000-710-690-0000	710	690	Other	Other-Other	\$1,300.00
							Other Total		\$71,420.00
		General Total							\$122,775.00
General Fund		Mayors Court	1000	1000-720-190-0000	720	190	Salary	Salary - Magistrate/Clerk	\$11,580.00
							Salary Total		\$11,580.00
General Fund		Mayors Court	1000	1000-720-211-0000	720	211	Fringe Benefit	Ohio Public Employees Retirement System	\$1,622.00
General Fund		Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit	Medicare	\$170.00
General Fund		Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit	Travel and Transportation	\$0.00
General Fund		Mayors Court	1000	1000-720-280-0000	720	280	Fringe Benefit	Housing and Meals	\$0.00
							Fringe Benefit Total		\$1,792.00
General Fund		Mayors Court	1000	1000-720-322-0000	720	322	Other	Postage	\$60.00
General Fund		Mayors Court	1000	1000-720-330-0000	720	330	Other	Rents and Leases	\$0.00
General Fund		Mayors Court	1000	1000-720-348-0000	720	348	Other	Training Services	\$500.00
General Fund		Mayors Court	1000	1000-720-351-0000	720	351	Other	Insurance and Bonding	\$50.00
General Fund		Mayors Court	1000	1000-720-391-0000	720	391	Other	Dues and Fees	\$100.00
General Fund		Mayors Court	1000	1000-720-399-0000	720	399	Other	Other - Other Contractual Services	\$0.00
General Fund		Mayors Court	1000	1000-720-410-0000	720	410	Other	Office Supplies and Materials	\$0.00
General Fund		Mayors Court	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials	\$1,000.00
							Other Total		\$1,710.00
		Mayors Court Total							\$15,082.00

October 23, 2024

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Permanent Appropriations
Village of South Amherst

Special Revenue Fund Section 2: Other Funds	Street	2011	2011-620-190-0000	620	190	Salary	Other - Personal Services	\$39,000.00
						Salary Total		\$39,000.00
Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit	Ohio Public Employees Retirement System	\$9,460.00
Special Revenue Fund	Street	2011	2011-620-213-0000	620	213	Fringe Benefit	Medicare	\$575.00
Special Revenue Fund	Street	2011	2011-620-221-0000	620	221	Fringe Benefit	Medical/Hospitalization	\$6,180.00
Special Revenue Fund	Street	2011	2011-620-225-0000	620	225	Fringe Benefit	Workers' Compensation	\$2,000.00
Special Revenue Fund	Street	2011	2011-620-251-0000	620	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	\$500.00
Special Revenue Fund	Street	2011	2011-620-252-0000	620	252	Fringe Benefit	Travel and Transportation	\$100.00
						Fringe Benefit Total		\$14,815.00
Special Revenue Fund	Street	2011	2011-620-311-0000	620	311	Other	Electricity	\$1,000.00
Special Revenue Fund	Street	2011	2011-620-313-0000	620	313	Other	Natural Gas	\$1,000.00
Special Revenue Fund	Street	2011	2011-620-321-0000	620	321	Other	Telephone	\$1,200.00
Special Revenue Fund	Street	2011	2011-620-348-0000	620	348	Other	Engineering Services	\$0.00
Special Revenue Fund	Street	2011	2011-620-348-0000	620	348	Other	Training Services	\$200.00
Special Revenue Fund	Street	2011	2011-620-352-0000	620	352	Other	Property Insurance Premiums	\$3,500.00
Special Revenue Fund	Street	2011	2011-620-391-0000	620	391	Other	Dues and Fees	\$600.00
Special Revenue Fund	Street	2011	2011-620-392-0000	620	392	Other	Buildings and other Structures	\$0.00
Special Revenue Fund	Street	2011	2011-620-398-0000	620	398	Other	Garbage and Trash Removal	\$0.00
Special Revenue Fund	Street	2011	2011-620-399-0000	620	399	Other	Other - Other Contractual Services	\$25,800.00
Special Revenue Fund	Street	2011	2011-620-410-0000	620	410	Other	Office Supplies and Materials	\$150.00
Special Revenue Fund	Street	2011	2011-620-420-0000	620	420	Other	Operating Supplies and Materials	\$12,800.00
Special Revenue Fund	Street	2011	2011-620-432-0000	620	432	Other	Repairs and Maintenance of Machinery & Equip	\$2,000.00
Special Revenue Fund	Street	2011	2011-620-433-0000	620	433	Other	Repairs and Maintenance of Motor Vehicles	\$5,000.00
Special Revenue Fund	Street	2011	2011-620-439-0000	620	439	Other	Other - Repairs and Maintenance	\$0.00
Special Revenue Fund	Street	2011	2011-620-440-0000	620	440	Other	Small Tools and Minor Equipment	\$500.00
Special Revenue Fund	Street	2011	2011-620-540-0000	620	540	Other	Machinery, Equipment & Furniture	\$500.00
Special Revenue Fund	Street	2011	2011-620-690-0000	620	690	Other	Other-Other	\$150.00
Special Revenue Fund	Street	2011	2011-640-399-0000	640	399	Other	Other-Other Contractual Services	\$0.00
Special Revenue Fund	Street	2011	2011-800-530-0000	800	530	Other	Buildings and other Structures	\$21,500.00
Special Revenue Fund	Street	2011	2011-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$18,000.00
Special Revenue Fund	Street	2011	2011-800-550-0000	800	550	Other	Motor Vehicles	\$0.00
Special Revenue Fund	Street	2011	2011-850-710-0000	850	710	Other	Principal	\$10,049.49
Special Revenue Fund	Street	2011	2011-850-720-0000	850	720	Other	Interest	\$3,197.67
						Other Total		\$107,147.16
	Street Total							\$160,962.16
Special Revenue Fund	St Hwy	2021	2021-620-395-0000	620	395	Other	Land and Improvements	\$10,000.00
Special Revenue Fund	St Hwy	2021	2021-620-396-0000	620	396	Other	Streets, Highways, Sidewalks, and Curbs	\$0.00
Special Revenue Fund	St Hwy	2021	2021-620-420-0000	620	420	Other	Operating Supplies and Materials	\$0.00
						Other Total		\$10,000.00
	St Hwy Total							\$10,000.00
Special Revenue Fund	Cemetery	2031	2031-240-150-0000	240	150	Salary	Compensation of Board and Commission Members	\$4,140.00
Special Revenue Fund	Cemetery	2031	2031-240-190-0000	240	190	Salary	Other - Personal Services	\$14,000.00
						Salary Total		\$18,140.00
Special Revenue Fund	Cemetery	2031	2031-240-211-0000	240	211	Fringe Benefit	Ohio Public Employees Retirement System	\$2,600.00
Special Revenue Fund	Cemetery	2031	2031-240-213-0000	240	213	Fringe Benefit	Medicare	\$275.00
Special Revenue Fund	Cemetery	2031	2031-240-225-0000	240	225	Fringe Benefit	Workers' Compensation	\$400.00
Special Revenue Fund	Cemetery	2031	2031-240-252-0000	240	252	Fringe Benefit	Travel and Transportation	\$0.00
						Fringe Benefit Total		\$3,275.00
Special Revenue Fund	Cemetery	2031	2031-240-311-0000	240	311	Other	Electricity	\$2,000.00
Special Revenue Fund	Cemetery	2031	2031-240-321-0000	240	321	Other	Telephone	\$2,300.00
Special Revenue Fund	Cemetery	2031	2031-240-322-0000	240	322	Other	Postage	\$100.00
Special Revenue Fund	Cemetery	2031	2031-240-325-0000	240	325	Other	Advertising	\$400.00
Special Revenue Fund	Cemetery	2031	2031-240-329-0000	240	329	Other	Other - Communications, Printing & Advertising	\$500.00
Special Revenue Fund	Cemetery	2031	2031-240-330-0000	240	330	Other	Rents and Leases	\$550.00
Special Revenue Fund	Cemetery	2031	2031-240-344-0000	240	344	Other	Tax Collection Fees	\$150.00
Special Revenue Fund	Cemetery	2031	2031-240-349-0000	240	349	Other	Other - Professional and Technical Services	\$18,945.98
Special Revenue Fund	Cemetery	2031	2031-240-351-0000	240	351	Other	Insurance and Bonding	\$150.00
Special Revenue Fund	Cemetery	2031	2031-240-352-0000	240	352	Other	Property Insurance Premiums	\$1,159.70
Special Revenue Fund	Cemetery	2031	2031-240-395-0000	240	395	Other	Land and Improvements	\$25,500.00
Special Revenue Fund	Cemetery	2031	2031-240-398-0000	240	398	Other	Garbage and Trash Removal	\$450.00
Special Revenue Fund	Cemetery	2031	2031-240-399-0000	240	399	Other	Other-Other Contractual Services	\$894.32
Special Revenue Fund	Cemetery	2031	2031-240-410-0000	240	410	Other	Office Supplies and Materials	\$300.00
Special Revenue Fund	Cemetery	2031	2031-240-420-0000	240	420	Other	Operating Supplies and Materials	\$1,250.00
Special Revenue Fund	Cemetery	2031	2031-240-432-0000	240	432	Other	Repairs and Maintenance of Machinery & Equip	\$200.00
Special Revenue Fund	Cemetery	2031	2031-240-433-0000	240	433	Other	Repairs and Maintenance of Motor Vehicles	\$0.00
Special Revenue Fund	Cemetery	2031	2031-240-440-0000	240	440	Other	Small Tools and Minor Equipment	\$1,000.00
Special Revenue Fund	Cemetery	2031	2031-240-690-0000	240	690	Other	Other-Other	\$600.00
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800	510	Other	Land and Land Improvements	\$52,000.00
						Other Total		\$108,450.00
	Cemetery Total							\$129,865.00

Permanent Appropriations
Village of South Amherst

Special Revenue Fund	Cemetery Income	2032	2032-240-395-0000	240	395	Other	Land and Improvements	\$0.00
Special Revenue Fund	Cemetery Income	2032	2032-240-399-0000	240	399	Other	Other - Other Contractual Services	\$4,000.00
						Other Total		\$4,000.00
	Cemetery Income Total							\$4,000.00
Special Revenue Fund	Building Demo & Revitil	2061	2061-800-510-0000	800	510	Other	Land and Land Improvements	\$630.00
						Other Total		\$630.00
	Building Demo & Revitil Total							\$630.00
Special Revenue Fund	Law Enforcement Trust	2091	2091-110-348-0000	110	348	Other	Training Services	\$2,000.00
						Other Total		\$2,000.00
	Law Enforcement Trust Total							\$2,000.00
Special Revenue Fund	American Rescue Plan	2152	2152-800-590-0000	800	590	Other	Other-Capital Outlay	\$59,000.00
						Other Total		\$59,000.00
	American Rescue Plan Total							\$59,000.00
Special Revenue Fund	Fire Levy	2901	2901-800-344-0000	800	344	Other	Tax Collection Fees	\$900.00
Special Revenue Fund	Fire Levy	2901	2901-800-550-0000	800	550	Other	Motor Vehicles	\$0.00
Special Revenue Fund	Fire Levy	2901	2901-800-590-0000	800	590	Other	Other - Capital Outlay	\$0.00
Special Revenue Fund	Fire Levy	2901	2901-850-710-0000	800	710	Other	Principal	\$22,879.32
Special Revenue Fund	Fire Levy	2901	2901-850-720-0000	800	720	Other	Interest	\$13,057.58
						Other Total		\$36,836.90
	Fire Levy Total							\$36,836.90
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-440-0000	110	440	Other	Small Tools and Minor Equipment	\$0.00
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	\$0.00
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-590-0000	110	590	Other	Other - Capital Outlay	\$5,000.00
						Other Total		\$5,000.00
	Law Enforcement Technology Total							\$5,000.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-349-0000	720	349	Other	Other-Professional and Technical Services	\$0.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$0.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-399-0000	720	399	Other	Other-Other Contractual Services	\$0.00
						Other Total		\$0.00
	MC Computer Fee Court Total							\$0.00

Permanent Appropriations
Village of South Amherst

Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	Other	Other - Professional and Technical Services	\$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-391-0000	720	391	Other	Dues and Fees	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-399-0000	720	399	Other	Other - Other Contractual Services	\$750.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-410-0000	720	410	Other	Office Supplies and Materials	\$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-420-0000	720	420	Other	Operating Supplies and Materials	\$750.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-432-0000	720	432	Other	Repairs and Maintenance of Machinery & Equip	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-440-0000	720	440	Other	Small Tools and Minor Equipment	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-520-0000	800	520	Other	Equipment	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$0.00
						Other Total		\$3,500.00
	MC Computer Fee Clerk Total							\$3,500.00
Special Revenue Fund Total								\$411,794.06
Capital Projects Fund	Capital Projects	4901	4901-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00
Capital Projects Fund	Capital Projects	4901	4901-800-520-0000	800	520	Other	Buildings and other Structures	\$0.00
Capital Projects Fund	Capital Projects	4901	4901-850-710-0000	850	710	Other	Principal	\$48,589.72
						Other Total		\$48,589.72
	Capital Projects Total							\$48,589.72
Capital Projects Fund	Capital Projects Park	4903	4903-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00
						Other Total		\$0.00
	Capital Projects Park Total							\$0.00
Capital Projects Fund	Annis Road North Phase II	4906	4906-800-349-0000	800	349	Other	Other - Professional and Technical Services	\$0.00
Capital Projects Fund	Annis Road North Phase II	4906	4906-800-555-0000	800	555	Other	Streets, Highways, Sidewalks, and Curbs	\$0.00
						Other Total		\$0.00
	Annis Road North Phase II Total							\$0.00
Capital Projects Fund	FEMA	4907	4907-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$264,774.76
						Other Total		\$264,774.76
	FEMA Total							\$264,774.76
Capital Projects Fund Total								\$313,364.48
Enterprise Fund	Water	5101	5101-531-150-0000	531	150	Salary	Compensation of Board and Commission Members	\$5,600.00
Enterprise Fund	Water	5101	5101-531-190-0000	531	190	Salary	Other - Personal Services	\$75,000.00
						Salary Total		\$80,600.00
Enterprise Fund	Water	5101	5101-531-211-0000	531	211	Fringe Benefit	Ohio Public Employees Retirement System	\$10,500.00
Enterprise Fund	Water	5101	5101-531-212-0000	531	212	Fringe Benefit	Social Security	\$500.00
Enterprise Fund	Water	5101	5101-531-213-0000	531	213	Fringe Benefit	Medicare	\$1,100.00
Enterprise Fund	Water	5101	5101-531-221-0000	531	221	Fringe Benefit	Medical/Hospitalization	\$6,180.00
Enterprise Fund	Water	5101	5101-531-225-0000	531	225	Fringe Benefit	Workers' Compensation	\$1,700.00
Enterprise Fund	Water	5101	5101-531-251-0000	531	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	\$400.00
Enterprise Fund	Water	5101	5101-531-252-0000	531	252	Fringe Benefit	Travel and Transportation	\$200.00
						Fringe Benefit Total		\$20,580.00
Enterprise Fund	Water	5101	5101-539-252-0000	539	252	Other	Travel and Transportation	\$3,200.00
Enterprise Fund	Water	5101	5101-539-311-0000	539	311	Other	Electricity	\$3,000.00
Enterprise Fund	Water	5101	5101-539-313-0000	539	313	Other	Natural Gas	\$1,600.00
Enterprise Fund	Water	5101	5101-539-321-0000	539	321	Other	Telephone	\$1,500.00
Enterprise Fund	Water	5101	5101-539-322-0000	539	322	Other	Postage	\$3,200.00
Enterprise Fund	Water	5101	5101-539-329-0000	539	329	Other	Other-Communications, Printing & Advertising	\$0.00
Enterprise Fund	Water	5101	5101-539-330-0000	539	330	Other	Rents and Leases	\$800.00
Enterprise Fund	Water	5101	5101-539-346-0000	539	346	Other	Engineering Services	\$2,800.00
Enterprise Fund	Water	5101	5101-539-348-0000	539	348	Other	Training Services	\$500.00
Enterprise Fund	Water	5101	5101-539-349-0000	539	349	Other	Other - Professional and Technical Services	\$57,595.01
Enterprise Fund	Water	5101	5101-539-351-0000	539	351	Other	Insurance and Bonding	\$0.00
Enterprise Fund	Water	5101	5101-539-352-0000	539	352	Other	Property Insurance Premiums	\$1,804.99
Enterprise Fund	Water	5101	5101-539-391-0000	539	391	Other	Dues and Fees	\$2,100.00
Enterprise Fund	Water	5101	5101-539-394-0000	539	394	Other	Machinery, Equipment & Furniture	\$0.00
Enterprise Fund	Water	5101	5101-539-396-0000	539	396	Other	Garbage and Trash Removal	\$500.00
Enterprise Fund	Water	5101	5101-539-399-0000	539	399	Other	Other-Other Contractual Services	\$3,200.00
Enterprise Fund	Water	5101	5101-539-410-0000	539	410	Other	Office Supplies and Materials	\$400.00
Enterprise Fund	Water	5101	5101-539-420-0000	539	420	Other	Operating Supplies and Materials	\$10,700.00
Enterprise Fund	Water	5101	5101-539-432-0000	539	432	Other	Repairs and Maintenance of Machinery & Equip	\$490.00
Enterprise Fund	Water	5101	5101-539-433-0000	539	433	Other	Repairs and Maintenance of Motor Vehicles	\$1,810.00
Enterprise Fund	Water	5101	5101-539-440-0000	539	440	Other	Small Tools and Minor Equipment	\$500.00
Enterprise Fund	Water	5101	5101-539-620-0000	539	620	Other	Deposits Applied	\$0.00
Enterprise Fund	Water	5101	5101-539-690-0000	539	690	Other	Other - Other	\$1,300.00
Enterprise Fund	Water	5101	5101-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$0.00
						Other Total		\$96,800.00
	Water Total							\$197,980.00
Enterprise Fund	Water Utility	5101	5101-533-397-0000	533	397	Other	Utility-Systems	\$190,000.00
						Other Total		\$190,000.00
	Water Utility Total							\$190,000.00
Enterprise Fund	Water User	5102	5102-539-420-0000	539	420	Other	Operating Supplies and Materials	\$10,000.00
Enterprise Fund	Water User	5102	5102-800-346-0000	800	346	Other	Engineering Services	\$15,000.00
Enterprise Fund	Water User	5102	5102-800-530-0000	800	530	Other	Buildings and other Structures	\$0.00
Enterprise Fund	Water User	5102	5102-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$0.00
Enterprise Fund	Water User	5102	5102-800-560-0000	800	560	Other	Utility Distribution Systems	\$50,000.00
Enterprise Fund	Water User	5102	5102-850-710-0000	850	710	Other	Principal	\$87,436.98
Enterprise Fund	Water User	5102	5102-850-720-0000	850	720	Other	Interest	\$14,746.08
						Other Total		\$177,183.06
	Water User Total							\$177,183.06

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