RECORD OF PROCEEDINGS
Minutes of Village of South Amherst Meeting
REGULAR COUNCIL
August 28, 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	EA
Councilmember Jeri Leigh Siss	P
Councilmember David Troike	P
President Pro Tempore Jeanne Maschari	EA

Ex officio members:	
Fiscal Officer Michelle Henke	P
Records Clerk Laurie Beran	P
Law Director Matthew Mishak	P

(EA – excused absences)

Approve the absence of Councilmember Siesky due to vacation.
Councilmember Jeffers moved to approve the absence of Councilmember Siesky. Councilmember Jones seconded the motion.
Jeffers **x** Jones **x** Maschari **AB** Siesky **AB** Siss **x** Troike **x** Motion passed.

Approve the absence of Councilmember Maschari due to jury duty.
Councilmember Troike moved to approve the absence of Councilmember Maschari. Councilmember Jones seconded the motion.
Jeffers **x** Jones **x** Maschari **AB** Siesky **EA** Siss **x** Troike **x** Motion passed.

APPROVAL OF AGENDA August 28, 2023
Councilmember Troike moved to approve the agenda as presented. Councilmember Jones seconded the motion.

APPROVAL OF MINUTES August 14, 2023
Councilmember Troike moved to approve the minutes as presented. Councilmember Jones seconded the motion.
Jeffers **x** Jones **x** Maschari **EA** Siesky **EA** Siss **x** Troike **x** Motion passed.

VISITORS
SAFD – Interim Chief John Crawford

MAYOR
Local Government Funds
The estimated Local Government Distribution for 2024 for Lorain County is $12,193,017.00. The Village will receive 1.435% of that total which will be $74,516.14. The distribution amount for 2023 was $78,267.68. Distribution amounts are determined by population.

Trademark
Mayor Leshinski showed a couple of designs for a proposed village logo. The first image was of the WWI Monument and the second image was of the brick planter at the northeast corner of Village Hall. If anyone has suggestions of other ideas, please contact Mayor Leshinski.

FISCAL OFFICER
Payment Listing 8/11-8/24
Presented.

Financial Reports: Fund Summary, Revenue Summary, Appropriation Summary
Were presented.

NOACA
The fiscal officer reiterated that the engineer thinks it's important to remain a part of NOACA for future road projects. It's not that we could qualify, it is that we would not be considered for grant money unless we were a part of NOACA. The road projects that are presented through this program are long range projects (5 years and more), not like the projects that we have done with OWC. This was the recommendation especially with the possibility of infrastructure projects in the future.

Councilmember Siss moved to approve the annual membership for NOACA. Councilmember Jones seconded the motion .
Discussion: Mayor Leshinski stated that they have also done other projects such as brownfield restoration and infrastructure, not just road projects. Councilmember Jones asked the mayor if he received updates from NOACA. The mayor does not, but are county representative is North Ridgeville Mayor Kevin Corcoran. If there are items that we wish to be presented, we would need to contact Mr. Corcoran. Councilmember Siss asked if it is possible to have our representative come to a meeting to explain some of the benefits that are available, if their our communities like ours that are going through the same issues, and just to give a brief synapse of NOACA.
Jeffers x Jones x Maschari **EA** Siesky **EA** Siss x Troike x Motion passed.

RECORDS CLERK
Committee Schedule
Safety – to be held quarterly, beginning in January on the third Wednesday of the month at 7:00 p.m.

Visioning Update
Community Surveys along with water bills were mailed on August 25th, they are due September 22. Thank you to Councilmember Maschari and water clerk Cindy Knudsen

Councilmember Siss asked if the council still needs to do the ranking for the Steering Committee members. The Records Clerk responded that it would wait until after September 22nd when the surveys are due and if any additional names will be added to the list.

BOARDS
Cemetery
Still looking for a clerk

SABPA (Councilmember Siss presented.)
Clerk
Cindy Knudsen has been hired and is in training.

Hydrants
SABPA moved to replace the hydrant at Kenwood and East Main.

Water valves
Exercising and GPS mapping of valves was to be completed on 8/22 & 8/23.

Storm
S. Lake St. storm water grate is scheduled to be fixed. Quarry Rd & W. Main St. storm grate was run over and heavily damaged. Both the water operator and the service worker were notified of the incident.

COMMITTEES
Bldg.& Grounds (Councilmember Troike presented.)
The committee needs to meet prior to the Finance meeting to discuss some items that the service worker would like approved and the fire department – a/c.

Mayor would like electric in the storage shed to find items when needed at night. Councilmember Troike stated that the finance committee made the decision to wait for a year.

Councilmember Siss asked for an update on the holding tanks. Mayor Leshinski responded that we are still waiting on the permit to install from the EPA.

Street-Sidewalk-Service (Councilmember Troike presented.)
Thanked everyone for getting W. Main open last week after the storm. Councilmember Troike would like to have a "Hot Wash" meeting to review the events of last weeks storm and how events were handled. Mayor Leshinski thanked Mr. Hart for removal of debris from the side of the road to get the road cleared.

Ordinance
Next meeting is 9/14. Councilmember Siss recognized the Records Clerk for her extra efforts in researching issues that could conflict with potential ordinances.

Safety
Fire Chief Exam
The exam has been rescheduled to October 7th.

Police
The new vehicle has been delivered, will take about another month to do the detailing and adding the special equipment to the inside of the vehicle.

Community & Economic Development
Halloween Parade
Further discussion to be held with Kyle Urig, SAFD Association President, regarding the particulars of the parade.

Newsletter
Articles and important information need to be print ready, images included by October 2nd to Ms. Siss.

Social Media (FB)
Please have posting, print ready with images included, and date to be posted.

RESOLUTION

Resolution No. 710-23 *(Second Reading)* First Responder Recognition
Resolution No. 711-23 *(First Reading)* Adoption of the Solid Waste Management Plan for the Lorain County Solid Waste Management District

APPROPRIATION

Appropriation No. 303
Lack of quorum, vote to be held September 11, 2023.

EXECUTIVE SESSION

Councilmember Siss moved to enter Executive Session at 7:39 p.m. to discuss personnel legal questions. Councilmember Jones seconded the motion.
Jeffers **x** Jones **x** Maschari **EA** Siesky **EA** Siss **x** Troike **x** Motion passed.

Regular meeting was resumed at 8:22 p.m.

Councilmember Troike moved to adopt the Agenda for the Appeals Hearing scheduled for August 31, 2023 at 7 p.m. Councilmember Jones seconded the motion.
Jeffers **x** Jones **x** Maschari **EA** Siesky **EA** Siss **x** Troike **x** Motion passed.

ADJOURNMENT Time 8:25 p.m.

Respectfully submitted,

____
Fiscal Officer Michelle Henke

____
Mayor David Leshinski

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst Meeting

August 31, 2023
APPEAL HEARING FOR ANDREW LAWRIE

Call to order:
7:00 P.M. – The council meeting was called to order by Mayor David Leshinski and opened with the Pledge of Allegiance.

The roll was called:

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

Ex officio members:

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

(EA – excused absences)

VISITORS
Rob & Sarah Abfall 48264 Telegraph Rd. Amherst

MAYOR'S OPENING STATEMENT
The purpose of this hearing is to fulfill the appeal request of Andrew Lawrie, former Lieutenant with South Amherst Fire Department, due to his termination on August 20, 2023, at the recommendation of the SAFD Judiciary Board hearing.

Council members in attendance have received and reviewed all documentation presented at the SAFD Judiciary Board hearing. This appeal hearing will allow the Interim Fire Chief, John Crawford, and Former Lieutenant, Andrew Lawrie, to speak to the previously presented evidence. Each person shall have a maximum of five (5) minutes to speak uninterrupted.

Should a decision be voted by Council, the decision will be final.

INTERIM CHIEF, JOHN CRAWFORD
Chief Crawford provided a statement outlining former Lt. Andrew Lawrie's behavior of insubordination and challenge to authority resulting in his dismissal from the department.

FORMER LIEUTENANT, ANDREW LAWRIE
Andrew Lawrie provided a statement explaining the lack of information provided prior to his appearance before the SAFD Judiciary Board. The notice of suspension provided to Mr. Lawrie was for violating an order by the Interim Chief to discontinue negative discussion regarding another firefighter.

QUESTION SESSION BY COUNCIL
Question format was agreed to be a round robin format.

Councilmember Maschari asked for information about a training incident that occurred in November 2022 on extrication. Chief Crawford explained he offered an alternative schedule so that training took place in daylight, he denies Mr. Lawrie's claim that he was told the training could not take place as originally planned.

Councilmember Scott Jones, no question
Councilmember David Troike, no question

Councilmember Michele Jeffers asked Chief Crawford how Mr. Lawrie was notified of the suspension, expressed belief it was by email. She also asked for confirmation that it was due to comments made regarding FF Becker. Chief Crawford responded that on June 20, 2023, Mr. Lawrie was told to stop complaining about FF Becker. Councilmember Jeffers asked if there was documentation and Chief Crawford replied that documentation was made by Capt. Abfall and Capt. Crawford.

Councilmember Maschari discussed documentation provided for a fire call in Henrietta Township. She asked for clarification on which truck arrived on scene first and the officer in charge. Chief Crawford confirmed that the officer in charge first was Mr. Lawrie. Chief Crawford felt PPE procedure was not followed but further discussion, including Mr. Lawrie, revealed PPE may be at the discretion of the incident commander.

Councilmember Jones asked Chief Crawford if he recalled making the statement "I thought this would go away", meaning the Mr. Lawrie suspension/termination situation. Chief Crawford could not recall making the statement.

Councilmember Jeffers asked questions of the members of the SAFD Judiciary Board. Chief Crawford confirmed the members were FF John Bloom, FF Kyle Kudela, Lt. Ron Zalcha, and Capt. Steve Crawford. She asked if the same members were present at the hearing and termination hearing. Councilmember Maschari explained the process discussed, during a previous safety committee meeting, regarding the roles and possible members of the review board with Chief Crawford. The board members were to be the same for all situational/personnel reviews.

Councilmember Maschari asked for discussion pertaining to photos taken on scenes since Chief Crawford stated firefighters are not permitted to use phones according to the SOP's. Councilmember Maschari quoted SOP 706 (???) citing pictures may be taken for non-incident and incident events with reasons listed.

Councilmember Jones, no question

Councilmember Troike acknowledged longstanding disagreements between Mr. Becker and Mr. Lawrie without much documentation recording specific events. Chief Crawford explained that supporting documentation for the termination of Mr. Becker was not found therefore his termination could not stand.

Councilmember Jeffers discussed Mr. Lawrie's suspension letter containing one item, but the additional items brought to light in the hearing were not documented with Mr. Lawrie. She also asked if signatures were required of parties in documents related to performance or incidents. Chief Crawford explained that all documentation he created went up the chain of command in the department.

Councilmember Maschari asked Mr. Lawrie why passwords were not provided as asked. Mr. Lawrie explained all passwords are the same and that he told this to Chief Crawford. Mr. Lawrie detailed the computers in use at the fire station:
Chief Laptop, Dennis Hevener/John Crawford
Asst. Chief Laptop
Laptop, Admin use
Laptop, TV monitors
IAMResponding patched to 911

Councilmember Jones asked Mr. Lawrie for written disciplinary action and his response was nothing since Chief Schmitz. Mr. Lawrie was also asked if duty expectations were discussed, and his response was "No". Chief Crawford explained that his questions to Mr. Lawrie were mostly around passwords.

Councilmember Troike, no question
Councilmember Jeffers, pass

Councilmember Maschari confirmed Mr. Lawrie started with the department in 2016. She asked Mr. Lawrie what his role in the entire situation was, and did he accept responsibility for his actions. He explained he was not perfect and had made mistakes, but his intention was to serve. He said clear communication was an opportunity going forward.

Councilmember Jones explained the workplace challenge of people that have issues with each other, and the role leadership plays in the situation.

Councilmember Jeffers, no question

Councilmember Maschari explained the need for thorough documentation, especially of disciplinary incidents.

Councilmember Troike motioned to enter Executive Session, 7:52 PM, seconded by Councilmember Jeffers.

Returned from Executive Session 8:31 PM

Councilmember Maschari telephoned Chief Crawford that a decision was going to be made and announced, he declined to attend.

Mayor asked for Roll Call:
Councilmember Maschari, Reinstate
Councilmember Jones, Reinstate
Councilmember Troike, Reinstate
Councilmember Jeffers, Reinstate

Councilmember Maschari motioned to reinstate Andrew Lawrie as Lieutenant, 30 days after the appointment of Fire Chief and compensate Mr. Lawrie his Lieutenant salary until his return, seconded by Councilmember Troike. The Administrative Assistant position in the department has been eliminated. All parties will receive notification in writing.

No further discussion was had.

ADJOURNMENT Time 8:36 PM Councilmember Jones moved to adjourn. Councilmember Maschari second.

Respectfully submitted,

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Fiscal Officer Michelle Henke

____

Mayor David Leshinski

Payment Listing

8/25/2023 to 9/7/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
646-2023	09/01/2023	08/29/2023	EP	Laurie J Beran	$693.30	O
647-2023	09/01/2023	08/29/2023	EP	Dennis M Hevener	$1,029.32	O
648-2023	09/01/2023	08/29/2023	EP	David A Valentine Jr	$1,221.69	O
651-2023	09/01/2023	08/29/2023	EP	Laurie J Beran	$224.86	O
652-2023	09/01/2023	08/29/2023	EP	Michael M Frazier	$132.46	O
653-2023	09/01/2023	08/29/2023	EP	Michelle M Henke	$1,752.35	O
654-2023	09/01/2023	08/29/2023	EP	Michele Jeffers	$225.32	O
655-2023	09/01/2023	08/29/2023	EP	Scott Jones	$225.32	O
656-2023	09/01/2023	08/29/2023	EP	David J Leshinski	$1,096.60	O
657-2023	09/01/2023	08/29/2023	EP	Mark Leshinski	$139.46	O
658-2023	09/01/2023	08/29/2023	EP	Rosemary Leshinski	$75.93	O
659-2023	09/01/2023	08/29/2023	EP	Jeanne Maschari	$236.20	O
660-2023	09/01/2023	08/29/2023	EP	Matthew A Mishak	$1,292.40	O
661-2023	09/01/2023	08/29/2023	EP	Thomas Pellittieri	$119.59	O
662-2023	09/01/2023	08/29/2023	EP	Becky A Siesky	$185.90	O
663-2023	09/01/2023	08/29/2023	EP	Jeri L Siss	$215.90	O
664-2023	09/01/2023	08/29/2023	EP	Corey Timko	$435.37	O
665-2023	09/01/2023	08/29/2023	EP	David T Troike	$215.90	O
666-2023	09/01/2023	08/29/2023	EP	Zoltan Zoltai	$139.19	O
668-2023	09/01/2023	08/29/2023	EP	Robert Abfall	$76.76	O
669-2023	09/01/2023	08/29/2023	EP	James Becker	$132.02	O
670-2023	09/01/2023	08/29/2023	EP	Robert G Becker Jr	$141.21	O
671-2023	09/01/2023	08/29/2023	EP	John Bloom	$99.93	O
672-2023	09/01/2023	08/29/2023	EP	John R Crawford	$701.05	O
673-2023	09/01/2023	08/29/2023	EP	John R Crawford II	$405.27	O
674-2023	09/01/2023	08/29/2023	EP	Alexander J Gerakis Jr	$329.78	O
675-2023	09/01/2023	08/29/2023	EP	Timothy J Moore	$420.00	O
676-2023	09/01/2023	08/29/2023	EP	Blaze R Olejko	$139.91	O
677-2023	09/01/2023	08/29/2023	EP	Kyle Urig	$407.88	O
678-2023	09/01/2023	08/29/2023	EP	Ronald Zaleha	$257.71	O
681-2023	09/01/2023	08/29/2023	EP	Kenneth Collins	$343.38	O
682-2023	09/01/2023	08/29/2023	EP	Dillon Crosier	$231.08	O
683-2023	09/01/2023	08/29/2023	EP	Aaron Darnell	$342.84	O
684-2023	09/01/2023	08/29/2023	EP	Michael M Frazier	$2,127.18	O
685-2023	09/01/2023	08/29/2023	EP	Michael Harvan	$1,917.63	O
686-2023	09/01/2023	08/29/2023	EP	Brandon Lawrence	$584.39	O
687-2023	09/01/2023	08/29/2023	EP	Michael Randa	$357.12	O
688-2023	09/01/2023	08/29/2023	EP	Jeffrey Saltis	$1,234.53	O
690-2023	08/28/2023	08/29/2023	CH	Columbia Gas	$177.83	C
691-2023	08/28/2023	08/29/2023	CH	Columbia Gas	$44.82	C
692-2023	08/28/2023	08/29/2023	CH	Columbia Gas	$50.90	C
693-2023	08/30/2023	08/29/2023	CH	Ohio Edison	$342.68	C
694-2023	08/30/2023	08/29/2023	CH	Ohio Edison	$422.79	C
695-2023	08/30/2023	08/29/2023	CH	Ohio Edison	$105.32	C
696-2023	09/06/2023	08/31/2023	EP	Kenneth Collins	$57.47	O
698-2023	09/01/2023	09/05/2023	CH	SOUTH AMHERST VILLAGE	$10,002.00	O

Payment Listing

8/25/2023 to 9/7/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
699-2023	09/01/2023	09/05/2023	CH	City of Oberlin	$115.50	O
700-2023	09/01/2023	09/05/2023	CH	Treasurer State of Ohio	$2,957.50	O
701-2023	08/28/2023	09/05/2023	CH	Verizon Wireless	$866.54	C
702-2023	09/07/2023	09/05/2023	CH	Ohio Edison	$2,085.65	O
703-2023	09/07/2023	09/05/2023	CH	Ohio Edison	$22.54	O
706-2023	08/31/2023	09/05/2023	CH	Buckeye Community Bank	$245.35	C
9256	08/05/2023	08/05/2023	AW	A J Perry Martial Arts	$100.00 *	V
9256	08/29/2023	08/29/2023	AW	A J Perry Martial Arts	-$100.00	V
9281	09/01/2023	08/29/2023	PR	Cindy Knudsen	$665.85	O
9282	09/01/2023	08/29/2023	PR	Steven J Crawford	$529.13	O
9283	09/01/2023	08/29/2023	PR	Aaron Grimm	$220.13	O
9284	09/01/2023	08/29/2023	PR	Kyle L Kudela	$199.87	O
9285	09/01/2023	08/29/2023	PR	Jacob Lawrie	$39.09	O
9286	09/01/2023	08/29/2023	PR	Andrew Streator	$97.73	O
9287	08/29/2023	08/29/2023	AW	Holland Computers Inc	$555.15	O
9288	08/29/2023	08/29/2023	AW	OBM	$138.21	O
9289	08/29/2023	08/29/2023	AW	Piggy's	$100.00	O
9290	08/29/2023	08/29/2023	AW	Gertsburg Licata Co., LPA	$310.00	O
9291	08/29/2023	08/29/2023	AW	Anthem	$515.00	O
9292	08/29/2023	08/29/2023	AW	Diggers of Ohio LLC	$2,200.00	O
9293	08/29/2023	08/29/2023	AW	Amherst Memorial Studio, LLC	$500.00	O
9294	08/29/2023	08/29/2023	AW	A J Perry	$100.00	O
				Total Payments:	$43,473.78	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$43,473.78	

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.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

August 2023

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	$1,122,074.93	$118,354.49	$610,088.45	$52,996.59	$426,929.11	$1,187,432.83	$162,604.33	$1,024,828.50
2011	Street Construction, Maint. and Repair	$208,715.40	$9,354.89	$71,548.12	$6,942.44	$83,941.96	$211,127.85	$10,735.13	$200,392.72
2021	State Highway	$40,074.08	$762.51	$5,809.00	$0.00	$1,000.00	$40,836.59	$0.00	$40,836.59
2031	Cemetery-Operating Funds	$130,908.61	$8,161.31	$37,413.99	$6,371.59	$41,193.70	$132,698.33	$16,611.74	$116,086.59
2032	Cemetery-Perpetual Funds	$57,290.84	$677.01	$6,087.08	$0.00	$1,610.00	$57,967.85	$1,259.92	$56,707.93
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	$2,230.00	$41,469.39
2291	Underground Storage Tank	$13,337.65	$0.00	$0.00	$0.00	$0.00	$13,337.65	$0.00	$13,337.65
2901	Fire Levy	$56,243.43	$20,600.95	$46,297.34	$286.15	$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	$3,055.00	$208.00	$1,757.00	$0.00	$0.00	$3,263.00	$0.00	$3,263.00
2904	Computer Fund CLERK Mayor's Court	$9,384.86	$680.00	$5,850.00	$59.93	$285.07	$10,004.93	$27.57	$9,977.36
4901	Capital Projects	$34,068.66	$0.00	$50,000.00	$0.00	$48,589.72	$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	Annis Road North Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4906	Annis 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	$5,446.36	$30.61	$90.00	$0.00	$0.00	$5,476.97	$0.00	$5,476.97
5101	Water Operating	$66,898.31	$44,909.22	$240,266.21	$21,781.80	$240,801.68	$90,025.73	$42,358.13	$47,667.60
5102	Water Improvement	$201,031.78	$15,206.31	$88,729.25	$1,700.00	$80,486.94	$214,538.09	$104.32	$214,433.77
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$10,900.00	$1,000.00	$3,400.00	$2,400.00	$3,600.00	$9,500.00	$578.36	$8,921.64
5901	Storm Water Management	$64,431.89	$500.00	$22,464.92	$1,190.54	$16,601.24	$63,741.35	$2,759.59	$60,981.76
9101	Unclaimed Monies	$4,916.34	$0.00	$9,076.82	$0.00	$8,962.42	$4,916.34	$0.00	$4,916.34
9901	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	$10,590.00	$13,075.00	$98,840.00	$10,590.00	$92,100.00	$13,075.00	$0.00	$13,075.00
9976	Prepaid Opening & Closing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$2,130,874.31	$233,520.30	$1,332,218.18	$104,319.04	$1,184,055.33	$2,260,075.57	$239,269.09	$2,020,806.48

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

August 2023

	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	$82,155.07	$381,079.49	($68,904.51)	84.687%
State Shared Taxes and Permits	$79,567.68	$14,595.39	$77,230.99	($2,336.69)	97.063%
Special Assessments	$0.00	$1,650.00	$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	$8,071.02	$44,208.30	($28,536.43)	60.772%
Fines, Licenses and Permits	$65,300.00	$11,095.35	$87,269.28	$21,969.28	133.644%
Earnings on Investments	$3,000.00	$431.66	$1,759.35	($1,240.65)	58.645%
Miscellaneous	$7,150.00	$356.00	$5,291.04	($1,858.96)	74.001%
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	$118,354.49	$610,088.45	($71,169.80)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$675.25	$4,824.67	($1,175.33)	80.411%
State Shared Taxes and Permits	$69,000.00	$8,667.59	$66,703.35	($2,296.65)	96.672%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$12.05	$20.10	$20.10	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	$9,354.89	$71,548.12	($4,251.88)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$54.75	$391.20	($108.80)	78.240%
State Shared Taxes and Permits	$5,500.00	$702.78	$5,408.38	($91.62)	98.334%
Earnings on Investments	$80.00	$4.98	$9.42	($70.58)	11.775%
Total 2021 State Highway	$6,080.00	$762.51	$5,809.00	($271.00)	

Report reflects selected information.

Revenue Summary

August 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	$9,069.00	$3,555.61	$8,020.85	($1,048.15)	88.442%
State Shared Taxes and Permits	$0.00	$647.71	$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	$3,957.99	$28,097.07	($16,334.93)	63.236%
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	$8,161.31	$37,413.99	($16,587.01)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$677.01	$6,087.08	($5,020.92)	54.799%
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	$677.01	$6,087.08	($5,020.92)	
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.

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2092 Indigent Alcohol Fund	$0.00	$0.00	$0.00	$0.00	
2152 American Rescue Plan					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
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	
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	
2901 Fire Levy					
Property and Other Local Taxes	$44,594.00	$20,600.95	$46,297.34	$1,703.34	103.820%
Total 2901 Fire Levy	$44,594.00	$20,600.95	$46,297.34	$1,703.34	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$900.00	$208.00	$1,757.00	$857.00	195.222%
Total 2903 Computer Fund Mayor's Court	$900.00	$208.00	$1,757.00	$857.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$680.00	$5,850.00	$2,850.00	195.000%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$680.00	$5,850.00	$2,850.00	
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	
Total 4901 Capital Projects	$50,000.00	$0.00	$50,000.00	$0.00	
4903 Park Capital Projects					

Revenue Summary

August 2023

	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 4906 Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4907 FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$30.00	$30.61	$90.00	$60.00	300.000%
Total 4951 Cemetery Endowment Permanent	$30.00	$30.61	$90.00	$60.00	
5101 Water Operating					
Special Assessments	$0.00	$196.47	$196.47	$196.47	0.000%
Charges for Services	$336,250.00	$44,712.75	$239,289.74	($96,960.26)	71.164%
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	

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 5101 Water Operating	$336,250.00	$44,909.22	$240,266.21	($95,983.79)	
5102 Water Improvement					
Charges for Services	$110,000.00	$15,206.31	$88,729.25	($21,270.75)	80.663%
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	$15,206.31	$88,729.25	($21,270.75)	
5781 Water Security Deposits					
Charges for Services	$1,500.00	$1,000.00	$3,400.00	$1,900.00	226.667%
Total 5781 Water Security Deposits	$1,500.00	$1,000.00	$3,400.00	$1,900.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$20,704.92	($15,295.08)	57.514%
Charges for Services	$1,500.00	$500.00	$1,500.00	$0.00	100.000%
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	$500.00	$22,464.92	($15,035.08)	
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.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

August 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
9902 Mayor's Court					
Miscellaneous	$0.00	$13,075.00	$98,840.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$13,075.00	$98,840.00	$0.00	
Report Total:	$1,446,076.25	$233,520.30	$1,332,218.18	($222,184.89)	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 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	$7,601.38	$61,188.20	$902.11	$66,349.34	47.640%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$1,190.49	$10,682.56	$600.00	$11,818.44	46.243%
Contractual Services	$269.24	$20,050.00	$20,319.24	$1,741.81	$13,399.75	$1,984.76	$4,934.73	65.946%
Supplies and Materials	$232.72	$7,700.00	$7,932.72	$474.79	$3,408.68	$1,381.52	$3,142.52	42.970%
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	$11,008.47	$88,679.19	$4,868.39	$87,045.03	
Fire Fighting, Prevention and Inspection								
Personal Services	$617.79	$48,410.00	$49,027.79	$2,209.67	$24,157.32	$199.67	$24,670.80	49.273%
Employee Fringe Benefits	$0.00	$12,100.00	$12,100.00	$83.30	$3,861.04	$0.00	$8,238.96	31.909%
Contractual Services	$374.72	$52,250.00	$52,624.72	$3,036.62	$30,863.04	$5,625.79	$16,135.89	58.647%
Supplies and Materials	$4,200.04	$29,200.00	$33,400.04	$10,000.39	$23,769.59	$7,148.35	$2,482.10	71.166%
Capital Outlay	$0.00	$12,600.00	$12,600.00	$0.00	$6,054.62	$0.00	$6,545.38	48.053%
Other	$0.00	$175.00	$175.00	$0.00	$158.04	$0.00	$16.96	90.309%
Total Fire Fighting, Prevention and Inspection	$5,192.55	$154,735.00	$159,927.55	$15,329.98	$88,863.65	$12,973.81	$58,090.09	
Street Lighting								
Contractual Services	$1,432.14	$19,500.00	$20,932.14	$2,142.66	$12,444.43	$4,267.17	$4,220.54	59.451%
Total Street Lighting	$1,432.14	$19,500.00	$20,932.14	$2,142.66	$12,444.43	$4,267.17	$4,220.54	
Total Security of Persons and Property	$9,355.10	$352,097.20	$361,452.30	$28,481.11	$189,987.27	$22,109.37	$149,355.66	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$4,823.00	$4,823.00	$680.04	$2,490.23	$101.52	$2,231.25	51.632%
Employee Fringe Benefits	$0.00	$896.00	$896.00	$138.54	$328.90	$0.00	$567.10	36.708%
Contractual Services	$0.00	$9,300.00	$9,300.00	$0.00	$1,527.16	$560.00	$7,212.84	16.421%
Supplies and Materials	$0.00	$5,993.00	$5,993.00	$0.00	$1,157.55	$0.00	$4,835.45	19.315%
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	$818.58	$5,910.24	$661.52	$14,847.24	
Total Leisure Time Activities	$0.00	$21,419.00	$21,419.00	$818.58	$5,910.24	$661.52	$14,847.24	
Community Environment								
Community Planning and Zoning								

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 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
Personal Services	$0.00	$1,929.20	$1,929.20	$216.23	$1,195.62	$32.43	$700.95	61.985%
Employee Fringe Benefits	$0.00	$309.00	$309.00	$29.83	$169.57	$0.00	$139.43	54.877%
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	$246.06	$1,624.51	$32.43	$1,381.26	
Other Community Environment								
Personal Services	$33.67	$4,160.00	$4,193.67	$176.48	$796.86	$36.81	$3,360.00	19.001%
Employee Fringe Benefits	$0.00	$694.00	$694.00	$0.00	$0.00	$0.00	$694.00	0.000%
Contractual Services	$3.75	$11,000.00	$11,003.75	$721.10	$4,560.57	$3,641.47	$2,801.71	41.446%
Total Other Community Environment	$37.42	$15,854.00	$15,891.42	$897.58	$5,357.43	$3,678.28	$6,855.71	
Total Community Environment	$37.42	$18,892.20	$18,929.62	$1,143.64	$6,981.94	$3,710.71	$8,236.97	
General Government								
Mayor and Administrative Offices								
Personal Services	$712.08	$43,200.00	$43,912.08	$2,546.95	$20,850.93	$219.60	$22,841.55	47.483%
Employee Fringe Benefits	$0.00	$8,325.00	$8,325.00	$317.86	$3,594.43	$0.00	$4,730.57	43.176%
Contractual Services	$445.08	$63,950.00	$64,395.08	$6,851.54	$27,488.01	$7,285.06	$29,622.01	42.687%
Supplies and Materials	$0.00	$3,000.00	$3,000.00	$12.73	$2,304.42	$292.72	$402.86	76.814%
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	$119,775.00	$120,932.16	$9,729.09	$55,301.64	$7,797.38	$57,833.14	
Mayor's Court								
Personal Services	$218.54	$11,580.00	$11,798.54	$417.18	$3,635.72	$82.82	$8,080.00	30.815%
Employee Fringe Benefits	$0.00	$1,792.00	$1,792.00	$70.00	$618.00	$0.00	$1,174.00	34.487%
Contractual Services	$30.91	$710.00	$740.91	$0.00	$630.91	$0.00	$110.00	85.153%
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	$487.18	$5,728.63	$82.82	$9,520.00	
Clerk - Treasurer								
Personal Services	$1,486.26	$55,000.00	$56,486.26	$3,982.48	$32,507.49	$870.39	$23,108.38	57.549%
Employee Fringe Benefits	$515.00	$15,880.00	$16,395.00	$1,489.05	$10,065.25	$2,575.00	$3,754.75	61.392%
Contractual Services	$0.00	$6,475.00	$6,475.00	$50.00	$3,327.00	$876.00	$2,272.00	51.382%
Supplies and Materials	$0.00	$300.00	$300.00	$224.42	$252.42	$0.00	$47.58	84.140%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$2,001.26	$77,555.00	$79,556.26	$5,745.95	$46,152.16	$4,321.39	$29,182.71	
Auditor of State Fees								
Contractual Services	$0.00	$15,000.00	$15,000.00	$2,398.50	$2,419.00	$7,581.00	$5,000.00	16.127%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 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	$2,398.50	$2,419.00	$7,581.00	$5,000.00	
Solicitor								
Personal Services	$281.68	$21,096.00	$21,377.68	$1,693.06	$12,522.74	$64.94	$8,790.00	58.579%
Employee Fringe Benefits	$0.00	$3,804.00	$3,804.00	$210.00	$1,872.60	$0.00	$1,931.40	49.227%
Contractual Services	$0.00	$13,220.00	$13,220.00	$310.00	$2,830.00	$1,240.00	$9,150.00	21.407%
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	$2,213.06	$19,805.34	$1,304.94	$20,291.40	
Income Tax Administration								
Contractual Services	$508.29	$13,800.00	$14,308.29	$1,979.48	$9,738.31	$3,414.61	$1,155.37	68.061%
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	$13,800.00	$14,308.29	$1,979.48	$9,738.31	$3,414.61	$1,155.37	
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	$282,432.00	$286,629.84	$22,553.26	$139,145.08	$24,502.14	$122,982.62	
Capital Outlay								
Capital Outlay								
Capital Outlay	$5,000.00	$200,511.84	$205,511.84	$0.00	$34,904.58	$111,620.59	$58,986.67	16.984%
Total Capital Outlay	$5,000.00	$200,511.84	$205,511.84	$0.00	$34,904.58	$111,620.59	$58,986.67	
Total Capital Outlay	$5,000.00	$200,511.84	$205,511.84	$0.00	$34,904.58	$111,620.59	$58,986.67	
Debt Service								
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	
Other Financing Uses								
Transfers - Out	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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Total Other Financing Uses	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total 1000 - General	$18,590.36	$925,352.24	$943,942.60	$52,996.59	$426,929.11	$162,604.33	$354,409.16	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction								
Employee Fringe Benefits	$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								
Personal Services	$493.55	$39,000.00	$39,493.55	$2,113.72	$21,735.47	$255.21	$17,502.87	55.035%
Employee Fringe Benefits	$0.00	$14,815.00	$14,815.00	$1,004.13	$7,803.53	$1,545.00	$5,466.47	52.673%
Contractual Services	$120.68	$33,100.00	$33,220.68	$243.93	$21,364.60	$1,167.80	$10,668.28	64.371%
Supplies and Materials	$405.95	$20,450.00	$20,855.95	$1,356.78	$8,025.62	$7,767.12	$5,063.21	38.481%
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	$108,015.00	$109,035.18	$4,718.56	$59,084.69	$10,735.13	$39,215.36	
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	$108,015.00	$109,035.18	$4,718.56	$59,084.69	$10,735.13	$39,215.36	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,119.95	$16,025.83	$0.00	$23,474.17	40.572%
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,119.95	$16,025.83	$0.00	$23,474.17	
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,119.95	$16,025.83	$0.00	$23,474.17	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$8,831.44	$0.00	$4,415.72	66.667%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$8,831.44	$0.00	$4,415.72	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$8,831.44	$0.00	$4,415.72	
Total 2011 - Street Construction, Maint. and Repair	$1,020.18	$160,762.16	$161,782.34	$6,942.44	$83,941.96	$10,735.13	$67,105.25	

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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
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$1,000.00	$0.00	$9,000.00	10.000%
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	$0.00	$1,000.00	$0.00	$9,000.00	
Total Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$1,000.00	$0.00	$9,000.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$1,000.00	$0.00	$9,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$134.45	$18,140.00	$18,274.45	$599.24	$6,679.86	$72.92	$11,521.67	36.553%
Employee Fringe Benefits	$0.00	$3,275.00	$3,275.00	$31.44	$1,100.08	$0.00	$2,174.92	33.590%
Contractual Services	$390.75	$53,100.00	$53,490.75	$5,740.91	$31,983.16	$16,362.26	$5,145.33	59.792%
Supplies and Materials	$0.00	$2,750.00	$2,750.00	$0.00	$979.04	$176.56	$1,594.40	35.601%
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	$6,371.59	$41,193.70	$16,611.74	$20,584.76	
Total Public Health Services	$525.20	$77,865.00	$78,390.20	$6,371.59	$41,193.70	$16,611.74	$20,584.76	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0.000%
Total Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	
Total Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	
Total 2031 - Cemetery-Operating Funds	$525.20	$129,865.00	$130,390.20	$6,371.59	$41,193.70	$16,611.74	$72,584.76	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$1,259.92	$1,130.08	40.250%
Total Cemetery	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$1,259.92	$1,130.08	
Total Public Health Services	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$1,259.92	$1,130.08	

Report reflects selected information.

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Total 2032 - Cemetery-Perpetual Funds	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$1,259.92	$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	0.000%
Employee Fringe Benefits	$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%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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								
Capital Outlay	$33,425.00	$630.00	$34,055.00	$0.00	$34,055.00	$0.00	$0.00	100.000%
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								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
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								

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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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Health Services								
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Basic Utility Services								
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Street Maintenance and Repair								
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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								
Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$65,200.00	$2,230.00	$41,200.00	60.020%
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$65,200.00	$2,230.00	$41,200.00	
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$65,200.00	$2,230.00	$41,200.00	
Total 2152 - American Rescue Plan	$49,630.00	$59,000.00	$108,630.00	$0.00	$65,200.00	$2,230.00	$41,200.00	

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2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$286.15	$711.59	$0.00	$188.41	79.066%
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	$286.15	$711.59	$0.00	$188.41	
Total Capital Outlay	$0.00	$900.00	$900.00	$286.15	$711.59	$0.00	$188.41	
Debt Service								
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	$286.15	$36,648.49	$0.00	$188.41	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
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	

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2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$1,750.00	$1,750.00	$59.93	$285.07	$27.57	$1,437.36	16.290%
Supplies and Materials	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.000%
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	$59.93	$285.07	$27.57	$3,187.36	
Total General Government	$0.00	$3,500.00	$3,500.00	$59.93	$285.07	$27.57	$3,187.36	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$3,500.00	$3,500.00	$59.93	$285.07	$27.57	$3,187.36	
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								
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	

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4903 - Park Capital Projects								
Capital Outlay								
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								
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	
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								
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	
Total 4907 - FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,303.88	$80,600.00	$81,903.88	$3,613.61	$42,092.62	$561.91	$39,249.35	51.393%

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Appropriation Summary

August 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	$515.00	$20,580.00	$21,095.00	$1,352.64	$10,466.30	$2,575.00	$8,051.70	49.625%
Total Administration - Water	$1,818.88	$101,180.00	$102,998.88	$4,966.25	$52,560.92	$3,136.91	$47,301.05	
Supply / Purchase - Water								
Contractual Services	$11,859.74	$140,000.00	$151,859.74	$14,240.87	$120,964.61	$26,200.84	$4,694.29	79.655%
Total Supply / Purchase - Water	$11,859.74	$140,000.00	$151,859.74	$14,240.87	$120,964.61	$26,200.84	$4,694.29	
Other Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$1,200.00	$1,200.00	$0.00	$563.30	$636.70	$0.00	46.942%
Contractual Services	$331.43	$78,100.00	$78,431.43	$2,516.16	$58,660.68	$8,194.34	$11,576.41	74.792%
Supplies and Materials	$3,332.23	$14,200.00	$17,532.23	$58.52	$6,857.18	$4,189.34	$6,485.71	39.112%
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	$94,800.00	$98,463.66	$2,574.68	$67,276.15	$13,020.38	$18,167.13	
Total Basic Utility Services	$17,342.28	$335,980.00	$353,322.28	$21,781.80	$240,801.68	$42,358.13	$70,162.47	
Capital Outlay								
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								
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	$335,980.00	$353,322.28	$21,781.80	$240,801.68	$42,358.13	$70,162.47	
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								

Appropriation Summary

August 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
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	$50,000.00	$62,708.83	$1,700.00	$17,483.34	$104.32	$45,121.17	27.880%
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$1,700.00	$17,483.34	$104.32	$60,121.17	
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$1,700.00	$17,483.34	$104.32	$60,121.17	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$62,463.60	$0.00	$39,719.46	61.129%
Total Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$62,463.60	$0.00	$39,719.46	
Total Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$62,463.60	$0.00	$39,719.46	
Total 5102 - Water Improvement	$12,708.83	$177,183.06	$189,891.89	$1,700.00	$80,486.94	$104.32	$109,300.63	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,300.00	$5,300.00	$2,400.00	$3,600.00	$578.36	$1,121.64	67.925%
Total Other Water	$0.00	$5,300.00	$5,300.00	$2,400.00	$3,600.00	$578.36	$1,121.64	
Total Basic Utility Services	$0.00	$5,300.00	$5,300.00	$2,400.00	$3,600.00	$578.36	$1,121.64	
Total 5781 - Water Security Deposits	$0.00	$5,300.00	$5,300.00	$2,400.00	$3,600.00	$578.36	$1,121.64	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$53.43	$4,000.00	$4,053.43	$1,039.68	$2,257.44	$405.99	$1,390.00	55.692%
Employee Fringe Benefits	$0.00	$700.00	$700.00	$108.36	$287.80	$0.00	$412.20	41.114%
Contractual Services	$0.00	$20,600.00	$20,600.00	$42.50	$13,428.29	$2,353.60	$4,818.11	65.186%
Supplies and Materials	$0.00	$2,150.00	$2,150.00	$0.00	$627.71	$0.00	$1,522.29	29.196%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$53.43	$27,450.00	$27,503.43	$1,190.54	$16,601.24	$2,759.59	$8,142.60	
Total Basic Utility Services	$53.43	$27,450.00	$27,503.43	$1,190.54	$16,601.24	$2,759.59	$8,142.60	
Total 5901 - Storm Water Management	$53.43	$27,450.00	$27,503.43	$1,190.54	$16,601.24	$2,759.59	$8,142.60	

Appropriation Summary

August 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 of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$8,962.42	$0.00	$0.00	0.000%
Total Distributions of 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	$2,594.00	$22,368.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$2,594.00	$22,368.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$7,996.00	$69,732.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$7,996.00	$69,732.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$10,590.00	$92,100.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$10,590.00	$92,100.00	$0.00	$0.00	
Report Totals:	$133,295.28	$1,931,449.08	$2,064,744.36	$104,319.04	$1,184,055.33	$239,259.09	$744,532.36	

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	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
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							
OCTOBER							

NOVEMBER							
DECEMBER							
TOTAL	**$98,840.00**	**$23,012.50**	**$910.50**	**$74,917.00**	**$6,300.00**	**$1,886.00**	**$66,731.00**

2023 CURRENT BUILDING PERMITS - August

ADDRESS	DESCRIPTION
110 Annis Rd	Roof
5906 Russia Rd	New House – structural, electric, plumb, HVAC, drive, Occ
317 E Main St	Alteration, siding, window
317 E Main St	Plumbing
219 Oakdale Dr	Roof
710 S Lake St	Fence
588 S Lake St	Roof
317 E Main St	Electric
311 Elm St	Fence
205 E Main St	Porch Roof

2023 CURRENT ZONING PERMITS - August

Address	DESCRIPTION
710 S Lake St	Fence
5906 Russia Rd	House
206 E Main	Pole Barn
311 Elm St	Fence

January 2024

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

March 2024

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

April 2024

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

June 2024

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

July 2024

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

September 2024

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

October 2024

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

December 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 SABPA 7 pm	3	4	5	6	7
8	9 Council 7 pm	10	11	12	13	14
15	16 ***Council 7 pm *(if needed)*	17	18	19	20	21
22	*23*	24 ***Christmas Eve*** ***Office Closed***	25 ***Christmas Day*** ***Office Closed***	26	27	28
29	30	31 ***New Year's Eve*** ***Office Closed***				

***(asterisk) If needed**

The following committees will meet as needed: Building & Grounds. Service/Street/Sidewalk, Community & Economic Development, Administrative

RecordsClerk

From:	FireChief
Sent:	Wednesday, September 6, 2023 8:22 PM
To:	RecordsClerk
Subject:	SAFD calls month August

13—EMS calls 1—MVA calls 4—Fires calls 3—mutual aid calls 5—do to storm

2-- inrolled into school.

John R. Crawford

Fire Chief South Amherst Fire Department

Phone (440) 986–5901 (leave message)

Fax (440) 986–8688

Email firechief@southamherst.org

105 West Main Street, South Amherst,
OH 44001

RESOLUTION NO. 710-23

First Responder Recognition

Lorain County, Ohio

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

WHEREAS, in Lorain County there have been 119 accidental overdose deaths in 2022 and 147 overdose deaths in 2021; in the nation, per the Centers for Disease Control (CDC) everyday 292 individuals die from accidental overdoses from opioids and/or illicit drugs; and

WHEREAS, every day our front-line community members including the SAFD,SAPD, LifeCare Ambulance Service, Medical and Service organizations, unconditionally respond to calls for help, including overdoses due to opioid and/or illicit drugs; and

WHEREAS, through the Council of the Village of South Amherst, we are expressing our gratitude and appreciation to all community members working on the front lines in the fight against Ohio's opioid epidemic; and

WHEREAS, in partnership with the Mental Health, and Addiction Recovery Services Board of Lorain County, together we will nurture and reinforce county and community efforts to prevent and treat addiction, including opioids; Educate youth and adults about addiction and recovery; Promote family building and workforce development as ways of combatting the effects of addiction on communities; And encourage community engagement in efforts to address this present opioid and drug addiction epidemic; and

WHEREAS, through this work, we will continue to bring hope to our community and build the understanding that treatment works and people recover.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO that we hereby pledge to honor our front-line community members now and during the week long "Week of Appreciation" scheduled September 17 – 23, 2023 with the theme "Bringing Help. Bringing Hope. Thank You."

FURTHER BE IT RESOLVED, we ask every resident of South Amherst to personally thank a front-line community member and commend their dedication to helping so many.

Adopted the 11th day of September, 2023.

First Reading: <u>August 14, 2022</u>
Second Reading:
PASSED:

____
David Leshinski, Mayor

ATTEST: ____________________________
Fiscal Officer

RESOLUTION NO. 710-23

First Responder Recognition

Lorain County, Ohio

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **710-23** 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

RESOLUTION NO. 711-23

Adoption of the Solid Waste Management Plan for the Lorain County Solid Waste Management District

Lorain County, Ohio

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

WHEREAS, this date, September 25, 2023, Council moved to adopt the following Resolution:

WHEREAS, the Council of the Village of South Amherst is located within the Lorain County Solid Waste Management District; and

WHEREAS, the Lorain County Solid Waste Management District Policy Committee prepared and adopted a final draft of the Solid Waste Management Plan in accordance with Ohio Revised Code Sections 3734.53, 3734.54, and 3734.55; and

WHEREAS, a copy of the Executive Summary Plan Update for the LCSWMD is attached as Resolution 711-23 Exhibit A. The complete copy of the Final Draft Plan for ratification may be found at **https://www.loraincountyohio.gov/solidwaste**; and

NOW, THEREFORE the Council of the Village of South Amherst has:

1. Approved of the Solid Waste Management Plan within the ninety days of receipt of the Final Draft Plan; and
2. The Fiscal Officer is directed to send the LCSWMD a copy of this resolution to the attention of Victoria Kish, Administrative Assistant **vkish@loraincounty.us**

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 25th day of September, 2023

First Reading: August 28, 2023
Second Reading:
PASSED:

____
David Leshinski, Mayor

ATTEST: ______________________________
Fiscal Officer

RESOLUTION NO. 711-23

Adoption of the Solid Waste Management Plan for the Lorain County Solid Waste Management District

Lorain County, Ohio

I, Michelle Henke, 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. 711-23 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 fifteen (15) days, following the passage.

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

SA\2023 Res. 711-23 LCSWMD Solid Waste Mgmt. Plan

RESOLUTION NO. 712-23

SAPD 2009 Ford Crown Victoria Unfit for Public Use

Lorain County, Ohio

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

WHEREAS, this date, September 11, 2023, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, declaring that certain personal property, to wit: 2009 Ford Crown Victoria, Vin # 2FAHP71V99X115444, with the mileage of _______________ unfit for public use.

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 11th day of September2023

First Reading:

Second Reading:

PASSED:

____
David Leshinski, Mayor

ATTEST: ____________________________
Fiscal Officer

I, Michelle Henke, 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 Resolution No. 712-23 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 fifteen (15) days, following the passage.

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director

PERMANENT APPROPRIATION ORDINANCE # 303

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 December 31, 2023.

Fund	Name	Type	Proposed Appropriation
		Salary Total	$126,211.20
		Fringe Benefit Total	$21,801.00
		Other Total	$29,850.00
	Police Total		$177,862.20
		Salary Total	$48,410.00
		Fringe Benefit Total	$12,600.00
		Other Total	$109,815.24
	Fire Total		$170,825.24
		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	$11,000.00
	General B Total		$15,854.00
		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	$55,000.00
		Fringe Benefit Total	$16,080.00
		Other Total	$6,775.00
	General Fiscal Total		$77,855.00
		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	$50,000.00
	General Transfers Total		$50,000.00
		Other Total	$0.00
	Advances Total		$0.00
General Fund Total			$955,642.48
		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 & Revitil 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	$241,804.76
	FEMA Total		$241,804.76
Capital Projects Fund Total			$290,394.48
		Salary Total	$80,600.00
		Fringe Benefit Total	$20,580.00
		Other Total	$96,800.00
	Water Total		$197,980.00
		Other Total	$140,000.00
	Water Utility Total		$140,000.00
		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	$22,750.00
	Storm Water Total		$38,910.00
Enterprise Fund Total			$559,373.06

		Other Total	$0.00
	Custodial Total		$0.00
Custodial Total			$0.00
Grand Total			$2,217,204.08

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

PASSED: August 28, 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. _303_ 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