Payment Listing

8/11/2023 to 8/24/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
634-2023	08/18/2023	08/11/2023	EP	Laurie J Beran	$667.99	O
635-2023	08/18/2023	08/11/2023	EP	Dennis M Hevener	$992.70	O
636-2023	08/18/2023	08/11/2023	EP	Paula S Knodel	$195.95	O
637-2023	08/18/2023	08/11/2023	EP	David A Valentine Jr	$1,201.44	O
640-2023	08/11/2023	08/23/2023	CH	Nextiva, Inc	$70.35	O
641-2023	08/17/2023	08/23/2023	CH	Nextiva, Inc	$363.47	O
642-2023	08/23/2023	08/23/2023	CH	First National Bank Of Omaha	$108.81	O
643-2023	08/23/2023	08/23/2023	CH	First National Bank Of Omaha	$334.04	O
644-2023	08/24/2023	08/23/2023	CH	RLCWA	$353.20	O
645-2023	08/24/2023	08/23/2023	CH	RLCWA	$13,887.67	O
9267	08/18/2023	08/11/2023	PR	Jessica McCain	$195.79	O
9268	08/23/2023	08/23/2023	AW	Worcester Sales & Service, Inc.	$1,189.52	O
9269	08/23/2023	08/23/2023	AW	Town Web Design, LLC	$1,000.00	O
9270	08/23/2023	08/23/2023	AW	U S Postal Service	$396.00	O
9271	08/23/2023	08/23/2023	AW	Mayors Association of Ohio	$50.00	O
9272	08/23/2023	08/23/2023	AW	Diggers of Ohio LLC	$500.00	O
9273	08/23/2023	08/23/2023	AW	Treasurer State of Ohio	$1,200.00	O
9274	08/23/2023	08/23/2023	AW	Minuteman Press	$190.00	O
9275	08/23/2023	08/23/2023	AW	Pfann Enterprises LLC	$4,058.93	O
9276	08/23/2023	08/23/2023	AW	Holland Computers Inc	$565.00	O
9277	08/23/2023	08/23/2023	AW	Harness Health Partners LLC	$98.00	O
9278	08/23/2023	08/23/2023	AW	Ohio Software	$960.00	O
9279	08/23/2023	08/23/2023	AW	Staples Advantage	$224.42	O
9280	08/23/2023	08/23/2023	AW	Judco, Inc	$80.00	O
				Total Payments:	$28,883.28	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$28,883.28	

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	$105,633.11	$597,367.07	$50,693.84	$424,626.36	$1,177,014.20	$160,616.45	$1,016,397.75
2011	Street Construction, Maint and Repair	$208,715.40	$0.00	$62,193.23	$6,271.35	$83,270.87	$202,444.05	$7,291.20	$195,152.85
2021	State Highway	$40,074.08	$0.00	$5,046.49	$0.00	$1,000.00	$40,074.08	$0.00	$40,074.08
2031	Cemetery-Operating Funds	$130,908.61	$5,405.61	$34,658.29	$5,186.29	$40,008.40	$131,127.93	$18,661.62	$112,466.31
2032	Cemetery-Perpetual Funds	$57,290.84	$400.00	$5,810.07	$0.00	$1,610.00	$57,690.84	$1,259.92	$56,430.92
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	$19,878.46	$45,574.85	$285.32	$36,647.66	$75,836.57	$0.00	$75,836.57
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	$36.89	$262.03	$10,027.97	$50.61	$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	$0.00	$59.39	$0.00	$0.00	$5,446.36	$0.00	$5,446.36
5101	Water Operating	$66,898.31	$25,730.04	$221,087.03	$21,083.58	$240,103.46	$71,544.77	$42,788.18	$28,756.59
5102	Water Improvement	$201,031.78	$9,237.35	$82,760.29	$0.00	$78,786.94	$210,269.13	$104.32	$210,164.81
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	$100.00	$2,500.00	$2,400.00	$3,600.00	$8,600.00	$578.36	$8,021.64
5901	Storm Water Management	$64,431.89	$500.00	$22,464.92	$1,190.54	$16,601.24	$63,741.35	$2,817.09	$60,924.26
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	$0.00	$85,765.00	$10,590.00	$92,100.00	$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	$2,130,874.31	$167,772.57	$1,266,470.45	$97,737.81	$1,177,474.10	$2,200,909.07	$236,397.75	$1,964,511.32

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	$81,692.73	$380,617.15	($69,366.85)	84.585%
State Shared Taxes and Permits	$79,567.68	$5,463.77	$68,099.37	($11,468.31)	85.587%
Special Assessments	$0.00	$0.00	$0.00	$0.00	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	$10,156.59	$86,330.52	$21,030.52	132.206%
Earnings on Investments	$3,000.00	$0.00	$1,327.69	($1,672.31)	44.256%
Miscellaneous	$7,150.00	$249.00	$5,184.04	($1,965.96)	72.504%
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	$105,633.11	$597,367.07	($83,891.18)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$4,149.42	($1,850.58)	69.157%
State Shared Taxes and Permits	$69,000.00	$0.00	$58,035.76	($10,964.24)	84.110%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$8.05	$8.05	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	$0.00	$62,193.23	($13,606.77)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$336.45	($163.55)	67.290%
State Shared Taxes and Permits	$5,500.00	$0.00	$4,705.60	($794.40)	85.556%
Earnings on Investments	$80.00	$0.00	$4.44	($75.56)	5.550%
Total 2021 State Highway	$6,080.00	$0.00	$5,046.49	($1,033.51)	

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	$0.00	$648.36	$648.36	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$44,432.00	$1,850.00	$25,989.08	($18,442.92)	58.492%
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	$5,405.61	$34,658.29	($19,342.71)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$400.00	$5,810.07	($5,297.93)	52.305%
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	$400.00	$5,810.07	($5,297.93)	
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	

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	$19,878.46	$45,574.85	$980.85	102.200%
Total 2901 Fire Levy	$44,594.00	$19,878.46	$45,574.85	$980.85	
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					

Report reflects selected information.

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	$0.00	$59.39	$29.39	197.967%
Total 4951 Cemetery Endowment Permanent	$30.00	$0.00	$59.39	$29.39	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$336,250.00	$25,730.04	$220,307.03	($115,942.97)	65.519%
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	$25,730.04	$221,087.03	($115,162.97)	
5102 Water Improvement					
Charges for Services	$110,000.00	$9,237.35	$82,760.29	($27,239.71)	75.237%
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	$9,237.35	$82,760.29	($27,239.71)	
5781 Water Security Deposits					
Charges for Services	$1,500.00	$100.00	$2,500.00	$1,000.00	166.667%
Total 5781 Water Security Deposits	$1,500.00	$100.00	$2,500.00	$1,000.00	
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	

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	$0.00	$85,765.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$85,765.00	$0.00	
Report Total:	$1,446,076.25	$167,772.57	$1,266,470.45	($274,857.62)	

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	$1,493.32	$13,151.26	$2,233.25	$4,934.73	64.723%
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	$10,759.98	$88,430.70	$5,116.88	$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	$1,802.28	$29,628.70	$4,124.33	$18,871.69	56.302%
Supplies and Materials	$4,200.04	$28,300.00	$32,500.04	$10,000.39	$23,769.59	$6,128.35	$2,602.10	73.137%
Capital Outlay	$0.00	$13,500.00	$13,500.00	$0.00	$6,054.62	$0.00	$7,445.38	44.849%
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	$14,095.64	$87,629.31	$10,452.35	$61,845.89	
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	$26,998.28	$188,504.44	$19,836.40	$153,111.46	
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								

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Personal Services	$0.00	$1,929.20	$1,929.20	$216.23	$1,195.82	$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	$2,546.96	$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	$6,341.62	$26,978.09	$7,260.15	$30,156.84	41.895%
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	$9,219.17	$54,791.72	$7,772.47	$58,367.97	
Mayor's Court								
Personal Services	$218.54	$11,580.00	$11,798.54	$417.18	$3,635.72	$82.82	$8,080.00	31.815%
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	$77,655.00	$79,656.26	$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%

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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	$0.00	$2,520.00	$1,550.00	$9,150.00	19.062%
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	$1,903.06	$19,495.34	$1,614.94	$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	$21,733.34	$138,325.16	$24,787.23	$123,517.45	
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	$50,693.84	$424,626.36	$160,616.45	$358,699.79	
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	$489.13	$7,288.53	$2,060.00	$5,466.47	49.197%
Contractual Services	$120.68	$33,100.00	$33,220.68	$87.84	$21,228.51	$1,323.89	$10,668.28	63.903%
Supplies and Materials	$405.95	$20,450.00	$20,855.95	$1,356.78	$8,025.62	$3,212.07	$9,618.26	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	$4,047.47	$58,413.60	$6,851.17	$43,770.41	
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	$4,047.47	$58,413.60	$6,851.17	$43,770.41	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,119.95	$16,025.83	$440.03	$23,034.14	40.572%
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,119.95	$16,025.83	$440.03	$23,034.14	
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,119.95	$16,025.83	$440.03	$23,034.14	
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	$6,271.35	$83,270.87	$7,291.20	$71,220.27	

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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	$4,555.61	$30,797.86	$18,412.14	$4,280.75	57.576%
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	$5,186.29	$40,008.40	$18,661.62	$19,720.18	
Total Public Health Services	$525.20	$77,865.00	$78,390.20	$5,186.29	$40,008.40	$18,661.62	$19,720.18	
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	$5,186.29	$40,008.40	$18,661.62	$71,720.18	
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	

	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	$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	$285.32	$710.76	$0.00	$189.24	78.973%
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	$285.32	$710.76	$0.00	$189.24	
Total Capital Outlay	$0.00	$900.00	$900.00	$285.32	$710.76	$0.00	$189.24	
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	$36,826.90	$36,836.90	$285.32	$36,647.66	$0.00	$189.24	
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	

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
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$1,750.00	$1,750.00	$36.89	$262.03	$50.61	$1,437.36	14.973%
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	$36.89	$262.03	$50.61	$3,187.36	
Total General Government	$0.00	$3,500.00	$3,500.00	$36.89	$262.03	$50.61	$3,187.36	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$3,500.00	$3,500.00	$36.89	$262.03	$50.61	$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	

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
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%

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
Employee Fringe Benefits	$515.00	$20,580.00	$21,095.00	$1,352.64	$10,468.30	$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	$1,817.94	$57,962.46	$8,624.39	$11,844.58	73.902%
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	$1,876.46	$66,577.93	$13,450.43	$18,435.30	
Total Basic Utility Services	$17,342.28	$335,980.00	$353,322.28	$21,083.58	$240,103.46	$42,788.18	$70,430.64	
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	$21,083.58	$240,103.46	$42,788.18	$70,430.64	
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

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	$0.00	$15,783.34	$104.32	$46,821.17	25.169%
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$0.00	$15,783.34	$104.32	$61,821.17	
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$0.00	$15,783.34	$104.32	$61,821.17	
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	$0.00	$78,786.94	$104.32	$111,000.63	
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	$2,411.10	$4,760.61	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	$2,817.09	$8,085.10	
Total Basic Utility Services	$53.43	$27,450.00	$27,503.43	$1,190.54	$16,601.24	$2,817.09	$8,085.10	
Total 5901 - Storm Water Management	$53.43	$27,450.00	$27,503.43	$1,190.54	$16,601.24	$2,817.09	$8,085.10	

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	$97,737.81	$1,177,474.10	$236,397.75	$753,984.93	

Report reflects selected information.

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: August 14, 2022
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 711-23 Exhibit A

Lorain County Solid Waste District

Plan Update

Executive Summary

2024 — 2033

Lorain County Solid Waste Management District is Proud to be a Department of the Lorain County Commissioners

District Office:
226 Middle Avenue, Elyria, OH 44035
Phone: 440-329-5440; Fax: 440-329-5777

Our Mission

To Implement the Lorain County Solid Waste Management Plan by Educating & Encouraging Recycling Efforts, Waste Reduction, & Litter Prevention in Lorain County.

Commissioners

David J. Moore | Jeff Riddell | Michelle Hung

Policy Committee 2023

Jack Bradley
Municipal Corporations, City of Lorain

Mark Adams
Health Commissioner

David J. Moore
Commissioner

David Urig
Township Representative

Barbara Kantola
Industry Representative

Patrick Hastings
Public Representative

William Oliver
Public Representative

Key Sections for Plan Update

To obtain the Lorain County Solid Waste Management District Adopted Plan Update visit:
https://loraincountyohio.gov/solidwaste

Solid Waste Planning

Brief Introduction to Solid Waste Planning in Ohio

In 1988, Ohio faced a combination of solid waste management problems, including rapidly declining disposal capacity at existing landfills, increasing quantities of waste being generated and disposed, environmental problems at many existing solid waste disposal facilities, and increasing quantities of waste being imported into Ohio from other states. These issues combined with Ohio's outdated and incomplete solid waste regulations caused Ohio's General Assembly to pass House Bill (H.B.) 592. H.B. 592 dramatically revised Ohio's outdated solid waste regulatory program and established a comprehensive solid waste planning process.

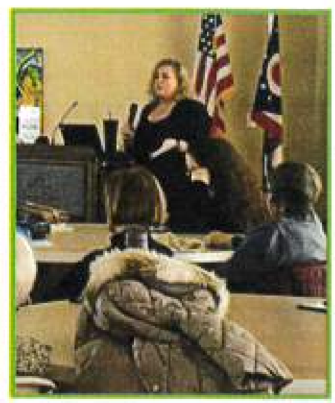
There are three overriding purposes of this planning process: to reduce the amount of waste Ohioans generate and dispose of; to ensure that Ohio has adequate capacity at landfills to dispose of its waste; and to reduce Ohio's reliance on landfills.

Lorain County Facts

Lorain County is the ninth most populous county in Ohio. The county has a total land area of 492.6 square miles. It is the fourth-largest county in Ohio by total area. According to the Ohio Development Services Agency's Ohio County Profiles, there are 131,211 housing units in Lorain County. Approximately 91.7% of housing units are occupied (72.3% by owners and 27.7% by renters) and 8.3% of housing units are vacant.

Lorain County consists of the following notable communities:

- Lorain is the largest city. In 2019, it had a population of 63,855 people which comprised approximately 20 percent of the county's population.
- Elyria had a population of 53,757 in 2019.
- North Ridgeville had a population of 34,392 in 2019.
- There are nine cities ranging in population from 5,808 to 63,855 people.
- There are six villages ranging in population from 175 people to 5,707 people.
- There are eighteen townships ranging in population from 632 people to 7,490 people.



Plan Update Reference Year 2019

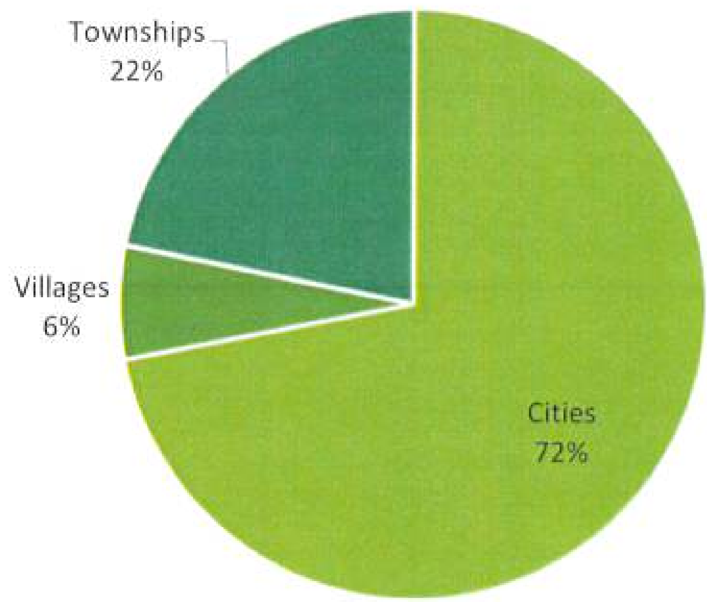
Population

After adding the population of Vermilion city that was partially located in another county (Erie County SWMD), the District had a total adjusted population of 314,419 people in 2019. The table below presents the adjusted population, the largest city, and the population of the largest city in the SWMD during the 2019 reference year:

Population of Lorain County SWMD in 2019

County		Largest Political Jurisdiction		
Name	**Population**	**Community Name**	**Population**	**Percent of County Population**
Lorain	314,419	City of Lorain	63,855	20%

Lorain County Population Distribution in the 2019 Reference Year



Commercial, Institutional, and Industrial Sectors

Commercial and Institutional

- Approximately 9,175 commercial businesses and institutions are in the County.
- The top employers include health care, education, and retail trade.
- Host to Oberlin College.

Industrial

- Approximately 470 industries are in Lorain County.
- About 86% of the industries have an average employment of 10 or more individuals.
- Only a small percent of industries (7%) have a staff of greater than 100 employees.

Waste Generation

The District calculated the total amount of solid waste generated for the residential/commercial and industrial sectors by adding tons landfilled and tons recycled.

Solid Waste Generated in the 2019 Reference Year

Type of Waste	Tons Generated	Percentage
Residential/Commercial	348,990	63%
Industrial	156,075	28%
Excluded	47,800	9%
Total	**552,866**	**100%**

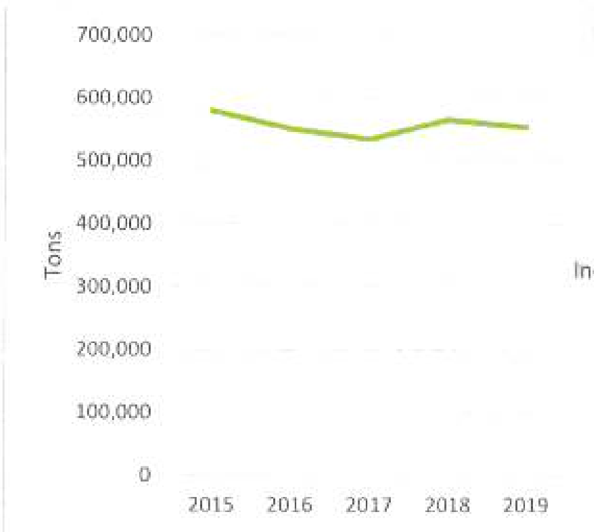
Reduction and recycling data was obtained by surveying communities, recycling service providers, collection and processing centers, commercial and industrial businesses, owners and operators of composting facilities, and other entities that recycle. The District obtained disposal data from Ohio EPA.

Reference Year (2019) Residential/ Commercial Material Recycled

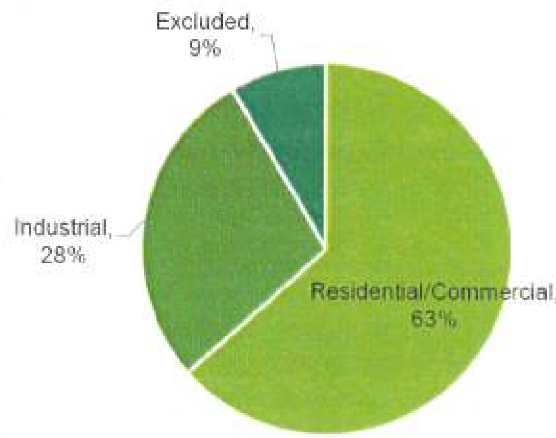
Material	Tons
Appliances/ "White Goods"	5.0
Household Hazardous Waste	217.7
Used Motor Oil	200.0
Electronics	268.5
Scrap Tires	3,057.1
Dry Cell Batteries	0.2
Lead-Acid Batteries	25.7
Food	1,643.4
Glass	572.0
Ferrous Metals	5,002.8
Non-Ferrous Metals	1,891.2
Corrugated Cardboard	12,724.7
All Other Paper	14,348.1
Plastics	4,559.9
Textiles	813.4
Wood	2,339.8
Commingled Recyclables	2,269.1
Yard Waste	24,328.5
Other (Aggregated)	641.3
Total	**74,908.1**

Waste Generation (cont.)

Historical Solid Waste Generated from 2015 to 2019

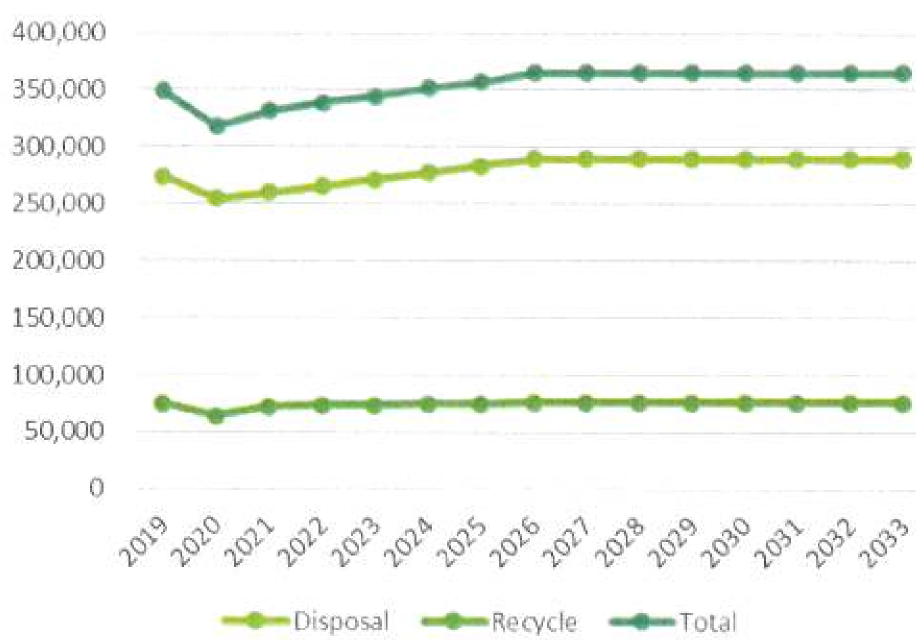


Waste Type as Percentage of Total Waste Generated in 2019



The District analyzed historic quantities of waste generated to project future waste generation. The Policy Committee used the projections to make decisions on how best to manage waste and to ensure future access to adequate waste management capacity, including recycling infrastructure and disposal facilities.

Projected Residential/Commercial Waste Generation: 2019-2033



Waste Management

The District must have access to facilities that can manage waste and recyclables generated throughout the planning period. Required facilities may include: landfills, transfer facilities, compost facilities, and facilities to process recyclable materials.

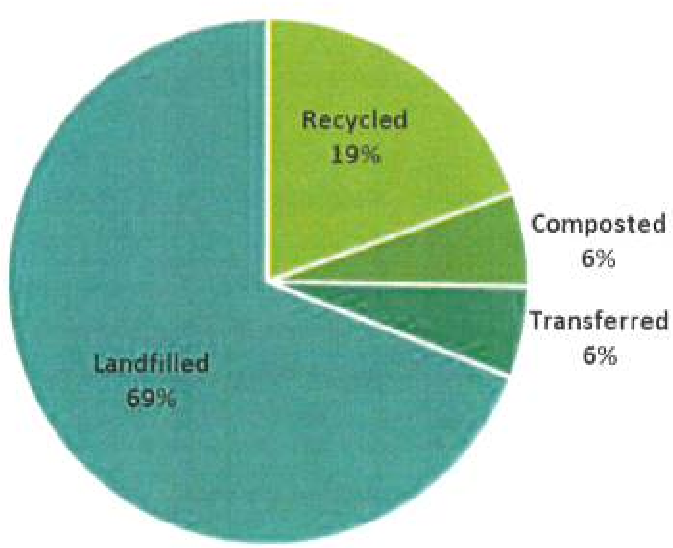
The solid waste generated within Lorain County is managed through four major categories: recycling, composting, processing at transfer facilities, and landfilling. These methods of waste management are anticipated to continue handling the District's solid waste throughout the planning period.

Methods for Managing Waste (First Six Years of the Planning Period)

Year	Generate[1]	Recycle[2]	Compost[3]	Transfer[4]	Landfill[5]
2024	592,050	122,081	36,410	35,195	433,558
2025	599,903	121,597	36,523	35,863	441,783
2026	609,388	122,614	36,630	36,542	450,145
2027	609,388	122,614	36,630	36,542	450,145
2028	609,388	122,614	36,630	36,542	450,145
2029	609,388	122,614	36,630	36,542	450,145

[1] "Generate" represents the total of the other four columns.
[2] "Recycle" is the total amount reduced and recycled minus composting.
[3] "Compost" is the amount of yard waste sent to a compost facility.
[4] "Transfer" is the amount sent to transfer stations prior to delivery to a landfill.
[5] "Landfill" plus the "Transferred" amount equals the total disposal.

Estimated 2024 Percent of Generation Managed by Each Method



Siting Strategy

The District Siting Strategy for solid waste facilities ensures that proposals to construct a new solid waste facility within the District or modify an existing in-District solid waste facility are in compliance with the Plan. The District Board of Directors (Board of County Commissioners) shall not approve the general plans and specifications for any proposed solid waste facility or modification of an existing in-District solid waste facility where the modification, construction, and operation of the proposed solid waste facility, as determined by the Board, would have adverse effects for the implementation of the Plan, utilization of current facilities, and community quality of life.

Designation

Ohio law gives each SWMD the ability to control where waste generated from within the SWMD can be taken. Such control is generally referred to as flow control. In Ohio, SWMDs establish flow control by designating facilities. SWMDs can designate any type of solid waste facility, including recycling, transfer, and landfill facilities.

Facilities Currently Designated

Facility Name	Location		Facility Type
	County	State	
In-District			
Lorain County Landfill	Lorain	OH	Landfill
Out-of-District			
None			
Out-of-State			
None			

Waste Reduction and Recycling

A SWMD must have programs and services to achieve reduction and recycling goals established in the state solid waste management plan. The SWMD may directly provide some programs and services or may rely on other sources. The District Policy Committee and Commissioners did a value analysis of all programming and provided budget for the most cost effective and impactful strategies to achieve the District's goals as outlined in the District Conclusions section.

State Goal #1: Access to recycling opportunities to 80% of its residential population.

State Goal #2: Reduce & recycle at least 25% for residential/commercial.

Even though the District has chosen to demonstrate compliance with Goal 1 of the State Plan, the District will strive to achieve Goal 2 as well, which states that the District will recycle or reduce at least 25% of the solid waste generated by the residential/commercial sector. The District Policy Committee has set a higher goal of 35% to match up with Region 5 US EPA goals.

District Conclusions and Priorities: Strategic Analysis (New Programs)

Program Category	New Program / Action Name (continued programs in Plan Update)
Residential Recycling Infrastructure	
Curbside Recycling	*New Program:* Provide educational toolkit to communities to decrease contamination and assist with zero waste plans for communities.
Drop-Off Recycling	*New Program:* Identify concentrations of multi-family housing units to assess where is the greatest need for additional infrastructure
Residential, Commercial/Institutional, Industrial Programs & Restricted/Hard to Recycle Materials	
Restricted & Difficult -to-Manage Wastes, Special Collection Events	*New Program:* Yard Waste Contracting Consortiums
	New Program: Target High Volume Food Waste Generators
	New Program: Facilitate Food Rescue Program
Education/Outreach	
Education/Outreach	*Priority Program:* Hands on learning and education
	Priority Program: Increase the schools recycling rates by five percent
	Priority Program: Increase social media presence and develop short videos
	Priority Program: Outreach to reduce contamination
	Priority Program: Expand organic processing in the County
	New Program: Enhanced Website with Business Menu Options
	New Program: Expanded Promotion for Sustainability Center and Collection Center Tours

Waste Reduction and Recycling (cont.)

Residential Recycling Infrastructure

Curbside Recycling Programs

The District's recycling infrastructure relies on curbside recycling programs for residential recycling. All 34 political jurisdictions in the County have curbside recycling, achieving county-wide curbside access. Twenty-eight communities have non-subscription curbside recycling and six with subscription curbside recycling.

Consortium for Waste Services

An important aspect in achieving countywide curbside is the Consortium for Waste Services. Twelve political jurisdictions have joined the consortium which provided savings in contracted services and expanded service offerings.

Recycling Drop-Offs

There are 4 drop-off sites within the District which allow for additional recycling options. These drop-offs help multi-family housing have access to recycling too. Due to the non-subscription credits given to some of the programs, not all drop-offs receive access credit.

Lorain County Recycling Access Locations

Waste Reduction and Recycling (cont.)

Residential, Commercial/Institutional, & Industrial Programs

Waste Audits
The District provides free waste auditing services to businesses and industries and has created a waste assessment toolkit to allow self-conducting waste audits.

Business Recycling Roundtable
The District will use results from the waste audit program to encourage businesses to establish recycling programs aimed at diverting target materials from the landfill.

Restricted/Hard to Recycle Materials

Lorain County Collection Center
The Center collects difficult to recycle materials including Household Hazardous Waste (HHW), which consists of paint, motor oil, antifreeze, and other material requiring special treatment. The Center also recycles shredded paper, electronics, scrap tires, and fluorescent lamps and ballasts.

Yard Waste Management
In 2019, 13 out of 32 political subdivisions in the District operated or contracted for yard waste and/or leaf collection programs.

Plan Update Allocated Funds for Materials Management Assistance
Funding has been provided during the planning period to continue the current level of operations at the Lorain County Collection Center. The District will also provide agricultural tire collection events based on the availability of Ohio EPA grant funding.

Waste Reduction and Recycling (cont.)

Education & Awareness Outreach

Residential & School Recycling Education and Awareness Programs
The District provides a website and information phoneline for residents to find appropriate information on the many program opportunities. The District also has targeted social media featuring District programs and activities for Lorain County residents.

The District publishes a District Annual Report every year and includes data from each community on recycling and descriptions of District programs and activities.

Comprehensive Resource List
The District's website serves as a resource guide for the County. The website includes locations and guidelines for proper disposal and recycling of materials.

Social Media
The District uses Facebook to help promote recycling infrastructure and collection events to its residents.

Recycling Participation and Recovery
The District will establish a methodology to identify best collection practices by measuring recycling participation and recovery in communities that have volume billing for trash.

Plan to Identify Residential Recycling Program Participants
The District will also establish a plan to identify residential recycling program participants that have significant amounts of non-recyclables in their recycling containers and develop an effective targeted outreach program to improve recovery percentages.

Waste Reduction and Recycling (cont.)

Community Clean-Up Programming

The District provides a wide variety of additional programs and services to assist communities, civic groups, and residents in keeping their neighborhoods clean and beautiful, ensuring that recycling programs are successful and effective. These include the following:

•Clean and Beautiful Trailer- The District lends volunteer groups a trailer containing the tools/supplies needed for litter collection and beautification activities for free. Community groups or organizations are able to borrow the trailer to complete clean-ups, community gardens or other beautification projects at no cost.

• Lorain County Beautiful Day- The District hosts and promotes the Annual Lorain County Beautiful Day, a county-wide litter collection and beautification event to coordinate community volunteer litter and trash collection along roads and on public land. Each participating community is involved in the recruitment and scheduling of volunteers for the day's activities.

•Keep Lorain County Beautiful Advisory Board- A volunteer board appointed by the Lorain County Board of Commissioners. Keep Lorain County Beautiful encourages educating the public, increasing individual responsibility, public-private partnership, and engaging volunteers to take action in local community projects.

Waste Reduction Programs

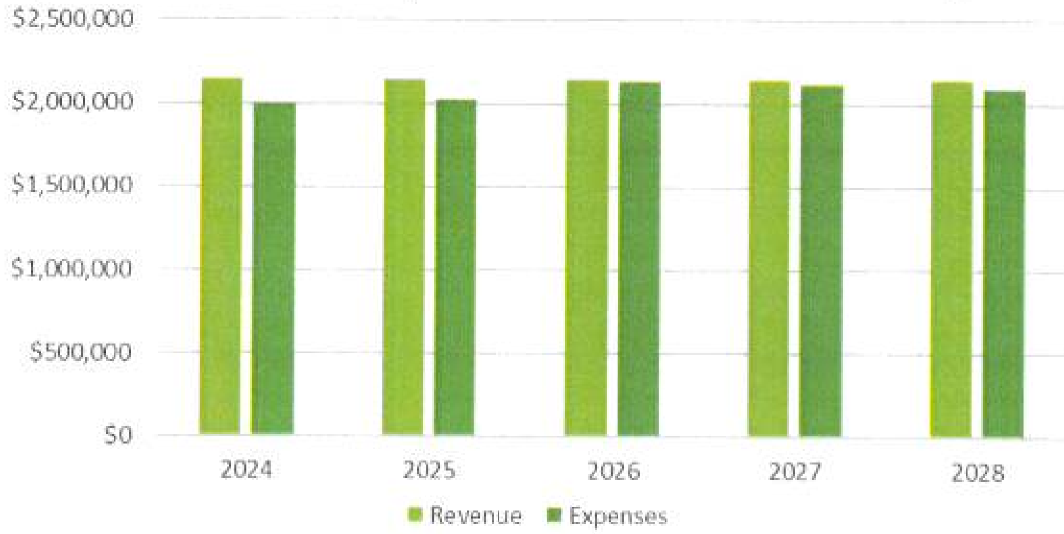
The District also provides a wide variety of a programs and services that are designed to meet waste reduction goals.

- Lorain County Be Green Scholarship- The District funded a recycling themed scholarship that has been endowed and now provides an annual scholarship. The scholarship is open to all 12th grade public and private High School seniors in Lorain County who will be enrolling at Lorain County Community College as well as existing students of Lorain County Community College.
- Zero Waste Planning- The District offers technical assistance to businesses, schools, and industries to develop zero-waste strategies. The goal of these strategies is to reduce disposal costs and increase the volume of recovered materials.
- Document Shredding- The District provides residents on-site confidential document destruction service with their grant funded shredding truck at no charge.
- Lorain County Sustainability Learning Center- The District is intending to use Ohio EPA Grant funds and sponsorship donations to complete the display installation for a Sustainability Learning Center (SLC) that is housed in the existing Lorain County Collection Center Building on South Abbe Rd. in Elyria. The SLC will educate members of the community on the process and importance of recycling, composting, and waste reduction. The Center also offers a large meeting area for special events. The Center will be open for tours and educational presentations by District staff. The Center will have engaging, educational, interesting content for students and adults.

Budget

Ohio Revised Code Section 3734.53(B) requires a solid waste management plan to present a budget describing the sources and uses of the fund over the planning period.

Projected Revenue and Expenses: First Five Years of Planning Period



Ultimately, the plan must demonstrate that the SWMD will have adequate money to implement the approved solid waste management plan. The Policy Committee and the Commissioners performed a thorough analysis of the District budget and investigated multiple financial options to ensure that the Solid Waste Plan Update provided financial stability over the entire planning period. During the analysis, the Policy Committee considered the need for a generation fee to provide the same level of funding for all existing programming. This fee would have resulted in higher monthly disposal costs for all Lorain County residents, businesses and industries.

However, the Policy Committee rejected the option of a Generation Fee. Instead, the planning budget was strategically revised based on carefully designed selection criteria that established a priority for only the most cost efficient and impactful programming. The budget was also aligned with conservative income projections. The Policy Committee and Commissioners are proud to say that future budgets now align with projected revenue resulting in a responsible and stable fund balance.

This adopted Plan Update provides a responsible, conservative and flexible financial strategy with no increase in District associated fees for our residents.

Budget Summary

Year	Revenue	Expenses	Net Difference	Ending Balance
Reference Year				
2019	$2,828,729	$2,575,521	$253,208	$3,543,011
Planning Period				
2024	$2,142,206	$1,994,422	$147,784	$4,485,493
2025	$2,142,206	$2,023,335	$118,871	$4,604,364
2026	$2,142,206	$2,132,949	$9,257	$4,613,621
2027	$2,142,206	$2,112,949	$29,257	$4,642,878
2028	$2,142,206	$2,092,949	$49,257	$4,692,135
2029	$2,142,206	$2,092,949	$49,257	$4,741,393

Lorain County Solid Waste Management District is Proud to be a Department of the Lorain County Board of Commissioners

David J. Moore
President

Jeff Riddell
Vice President

Michelle Hung
Member

Lorain County Solid Waste Management District

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To obtain the Lorain County Solid Waste Plan Update draft visit:
www.loraincountyohio.gov/solidwaste

226 Middle Avenue, Elyria, OH 44035
Phone: 440-329-5440 Fax: 440-329-5777

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

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	
						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	$3,017.22	
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		$29,850.00	
	Police Total							$177,862.20	
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	$2,000.00	+500
General Fund	Fire	1000	1000-120-212-0000	120	212	Fringe Benefit	Social Security	$1,500.00	
General Fund	Fire	1000	1000-120-213-0000	120	213	Fringe Benefit	Medicare	$600.00	
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	$6,500.00	
General Fund	Fire	1000	1000-120-252-0000	120	252	Fringe Benefit	Travel and Transportation	$500.00	
						Fringe Benefit Total		$12,600.00	
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	+500
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	$4,800.00	
General Fund	Fire	1000	1000-120-433-0000	120	433	Other	Repairs and Maintenance of Motor Vehicles	$16,500.00	+3000
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	$13,500.00	
General Fund	Fire	1000	1000-120-690-0000	120	690	Other	Other-Other	$12,265.24	+12090.24
						Other Total		$109,815.24	
	Fire Total							$170,825.24	
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	$676.00	
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	

Permanent Appropriations
Village of South Amherst
August 28, 2023

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	1000-490-346-0000	490	346	Other	Engineering services	$0.00	
General Fund	General B	1000	1000-490-349-0000	490	349	Other	Other - Professional and Technical Services	$11,000.00	
						Other Total		$11,000.00	
	General B Total							$15,854.00	
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	$700.00	
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	$500.00	
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	1000-710-346-0000	710	346	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	+2000
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	$19,900.00	
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	$2,000.00	+1000
General Fund	General	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip	$400.00	
General Fund	General	1000	1000-710-439-0000	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	1000-720-260-0000	720	260	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	

Permanent Appropriations
Village of South Amherst
August 28, 2023

General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary	Salary - Clerk/Treasurer	$25,000.00	
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary	Salaries - Clerk/Treasurer's Staff	$30,000.00	
						Salary Total		$55,000.00	
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	Fringe Benefit	Ohio Public Employees Retirement System	$7,700.00	
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit	Medicare	$1,000.00	+200
General Fund	General Fiscal	1000	1000-725-221-0000	725	221	Fringe Benefit	Medical/Hospitalization	$6,180.00	
General Fund	General Fiscal	1000	1000-725-225-0000	725	225	Fringe Benefit	Workers' Compensation	$700.00	
General Fund	General Fiscal	1000	1000-725-252-0000	725	252	Fringe Benefit	Travel and Transportation	$300.00	
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit	Housing and Meals	$200.00	
						Fringe Benefit Total		$16,080.00	
General Fund	General Fiscal	1000	1000-725-342-0000	725	342	Other	Auditing Services	$775.00	
General Fund	General Fiscal	1000	1000-725-343-0000	725	343	Other	Uniform Accounting Network Fees	$3,600.00	
General Fund	General Fiscal	1000	1000-725-348-0000	725	348	Other	Training Services	$1,000.00	
General Fund	General Fiscal	1000	1000-725-351-0000	725	351	Other	Insurance and Bonding	$0.00	
General Fund	General Fiscal	1000	1000-725-391-0000	725	391	Other	Dues and Fees	$300.00	
General Fund	General Fiscal	1000	1000-725-399-0000	725	399	Other	Other - Other Contractural Services	$800.00	
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other	Operating Supplies and Materials	$300.00	
						Other Total		$6,775.00	
	General Fiscal Total							$77,855.00	
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other	Auditing Services	$15,000.00	
						Other Total		$15,000.00	
	Audit Services Total							$15,000.00	
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary	Salary - Legal Counsel	$18,000.00	
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary	Salaries - Legal Counsel's Staff	$3,096.00	
						Salary Total		$21,096.00	
General Fund	General Legal	1000	1000-750-211-0000	750	211	Fringe Benefit	Ohio Public Employees Retirement System	$2,994.00	
General Fund	General Legal	1000	1000-750-213-0000	750	213	Fringe Benefit	Medicare	$310.00	
General Fund	General Legal	1000	1000-750-225-0000	750	225	Fringe Benefit	Workers' Compensation	$500.00	
General Fund	General Legal	1000	1000-750-260-0000	750	260	Fringe Benefit	Housing and Meals	$0.00	
						Fringe Benefit Total		$3,804.00	
General Fund	General Legal	1000	1000-750-341-0000	750	341	Other	Accounting and Legal Fees	$9,720.00	
General Fund	General Legal	1000	1000-750-348-0000	750	348	Other	Training Services	$500.00	
General Fund	General Legal	1000	1000-750-349-0000	750	349	Other	Other - Professional and Technical Services	$2,650.00	
General Fund	General Legal	1000	1000-750-391-0000	750	391	Other	Dues and Fees	$350.00	
General Fund	General Legal	1000	1000-750-640-0000	750	640	Other	Payment to Another Subdivision	$3,000.00	
						Other Total		$16,220.00	
	General Legal Total							$41,120.00	
General Fund	General IT	1000	1000-755-322-0000	755	322	Other	Postage	$0.00	
General Fund	General IT	1000	1000-755-344-0000	755	344	Other	Tax Collection Fees	$940.00	
General Fund	General IT	1000	1000-755-349-0000	755	349	Other	Other - Professional and Technical Services	$12,060.00	+1000
General Fund	General IT	1000	1000-755-351-0000	755	351	Other	Insurance and Bonding	$0.00	
General Fund	General IT	1000	1000-755-352-0000	755	352	Other	Property Insurance Premiums	$800.00	
General Fund	General IT	1000	1000-755-399-0000	755	399	Other	Other - Other Contractual Services	$1,000.00	
General Fund	General IT	1000	1000-755-410-0000	755	410	Other	Office Supplies and Materials	$0.00	
General Fund	General IT	1000	1000-760-690-0000	760	690	Other	Other - Other Refunds	$0.00	
						Other Total		$14,800.00	
	General IT Total							$14,800.00	
General Fund	General	1000	1000-800-520-0000	800	520	Other	Equipment	$0.00	
General Fund	General	1000	1000-800-550-0000	800	550	Other	Motor Vehicles	$38,000.00	
General Fund	General	1000	1000-800-555-0000	800	555	Other	Streets, Highways, Sidewalks, and Curbs	$0.00	
General Fund	General	1000	1000-800-590-0000	800	590	Other	Other - Capital Outlay	$172,511.84	+10000
						Other Total		$210,511.84	
	General Total							$210,511.84	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$50,000.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$0.00	
						Other Total		$50,000.00	
	General Transfers Total							$50,000.00	
General Fund	Advances	1000	1000-920-920-0000	920	920	Other	Advances - Out	$0.00	Does not ne
						Other Total		$0.00	
	Advances Total							$0.00	
General Fund Total								$955,642.48	

Special Revenue Fund	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	$5,460.00	
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	+200
Special Revenue Fund	Street	2011	2011-620-346-0000	620	346	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	800	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	

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
August 28, 2023

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	$241,804.76	+241804.76
						Other Total		$241,804.76	
	FEMA Total							$241,804.76	
Capital Projects Fund Total								$290,394.48	
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	+2000
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	$3,000.00	
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	$600.00	
Enterprise Fund	Water	5101	5101-539-346-0000	539	346	Other	Engineering Services	$3,000.00	
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	5101-539-398-0000	539	398	Other	Garbage and Trash Removal	$500.00	
Enterprise Fund	Water	5101	5101-539-399-0000	539	399	Other	Other-Other Contractual Services	$2,900.00	
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	$11,000.00	
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	$140,000.00	
						Other Total		$140,000.00	
	Water Utility Total							$140,000.00	
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	

Enterprise Fund	Security Deposit Refunded	5781	5781-539-610-0000	539	610	Other	Deposits Refunded	$1,700.00	
						Other Total		$1,700.00	
	Security Deposit Refunded Total							$1,700.00	
Enterprise Fund	Security Deposit Applied	5781	5781-539-620-0000	539	620	Other	Deposits Applied	$3,600.00	
						Other Total		$3,600.00	
	Security Deposit Applied Total							$3,600.00	
Enterprise Fund	Storm Water	5901	5901-551-190-0000	551	190	Salary	Other - Personal Services	$14,000.00	+10000
						Salary Total		$14,000.00	
Enterprise Fund	Storm Water	5901	5901-551-211-0000	551	211	Fringe Benefit	Ohio Public Employees Retirement System	$1,960.00	+1360
Enterprise Fund	Storm Water	5901	5901-551-213-0000	551	213	Fringe Benefit	Medicare	$30.00	
Enterprise Fund	Storm Water	5901	5901-551-225-0000	551	225	Fringe Benefit	Workers' Compensation	$170.00	+100
						Fringe Benefit Total		$2,160.00	
Enterprise Fund	Storm Water	5901	5901-551-344-0000	551	344	Other	Tax Collection Fees	$8,100.00	
Enterprise Fund	Storm Water	5901	5901-551-349-0000	551	349	Other	Other - Professional and Technical Services	$1,200.00	
Enterprise Fund	Storm Water	5901	5901-551-399-0000	551	399	Other	Other -Other Contractual Services	$11,300.00	
Enterprise Fund	Storm Water	5901	5901-551-420-0000	551	420	Other	Operating Supplies and Materials	$650.00	
Enterprise Fund	Storm Water	5901	5901-551-440-0000	551	440	Other	Small Tools and Minor Equipment	$1,500.00	
Enterprise Fund	Storm Water	5901	5901-551-690-0000	551	690	Other	Other - Miscellaneous	$0.00	
						Other Total		$22,750.00	
	Storm Water Total							$38,910.00	
Enterprise Fund Total								$559,373.06	
Custodial	Custodial	9101	9901-240-349-0000	240	349	Other	Unclaimed Funds	$0.00	
Custodial	Custodial	9901	9901-240-349-0000	240	349	Other	Prepaid opening & closing	$0.00	
						Other Total		$0.00	
	Custodial Total							$0.00	
Custodial Total								$0.00	
Grand Total								$2,217,204.08	