

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst Meeting
REGULAR COUNCIL
May 8, 2023

Call to order:

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

The roll was called:

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

Ex officio members:

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

(EA – excused absences)

Councilmember Jeffers moved to excuse Councilmember Troike's absence. Councilmember Siss seconded the motion.

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

APPROVAL OF AGENDA May 8, 2023 Amend the agenda with the following items: SAFD add personnel, promotion, resignation.

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

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

APPROVAL OF MINUTES April 24, 2023 Councilmember Jones moved to approve the minutes as presented. Councilmember Siesky seconded.

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

VISITORS

Fire Chief Dennis Hevener, Assistant Chief Crawford, Firefighter Andrew Lawrie

MAYOR

National Folk Festival

Mayor received information on a folk festival, the organization is looking for a host city. Councilmember Jones will review the material to see if the event would be feasible for the Village.

NOPEC Grant

Grant application was sent and accepted. The mayor has requested that departments resend their proposals.

Community Development Letter – Engineering Study

The letter was sent and received by Robert Duncan, Lorain County Community Development Director who will be scheduling a meeting with the County Administrator to discuss the possible funding of an engineering study on the water, storm and sewer line project.

Keep Lorain County Beautiful

Will be on Saturday, May 20th from 9 a.m. to 12 p.m. There will be safety vests, garbage bags, gloves, reachers, enough for eighty people. IF residents would like to help with a Village project or would like supplies to help with their own project, they are to contact the mayor.

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Councilmember Maschari moved to approve the appointment of Aaron Grim as a Firefighter pending the drug test results. Councilmember Jones seconded the motion.

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

Promotion

Firefighter Andrew Lawrie promoted to Lieutenant with a 30-day promotion period effective May 1 2023. It is also recommended that both Andrew Lawrie and Kyle Urig attend the next session of Officer Training through the Lorain County Fire Association Training Academy.

Councilmember Jones moved to approve the promotion of Firefighter Lawrie to Lieutenant. Councilmember Siss seconded the motion.

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

Police

Blotter

Traffic Citations: 77 Speed, 4 Right on Red, 2 Stop Sign, 1 Red light, 1 Expired License, 1 DUS, 1 Expired Plates

Locations: 40 Russia Rd, 32 W Main, 10 E Main, 14 N Lake, 12 S Lake, 2 Quarry, 1 Annis, 1 Leonard

Calls for Service : 10

BOARDS

Cemetery

Clerk resignation

The resignation is effective May 31. Councilmember Siss asked if there is a plan of succession. Mayor Leshinski responded that the "resignation will be accepted at the meeting on May 10 and then the position can be posted. What we are looking to do, the fiscal officer and I had a little discussion if we could have someone assume the cemetery clerk position and the Mayor's Court clerk position."

Councilmember Maschari inquired that, "once the resignation is accepted, who will be in charge to seek this position of Cemetery/Mayor's Court Clerk?" Mayor Leshinski stated, "the position will be put on the website, on social media and word of mouth is always a good way of advertising, a letter of interest sent to me as soon as possible." Councilmember Maschari then inquired as to who would do the training of the next clerk. The mayor responded that the current clerk would do the training or if it is after May 31st that she would stay on to do some training, the board would need to decide. Ms. Maschari confirmed that we were able to post on Indeed.com and asked when Alexandra Tuggle would return from maternity leave, seeing that she was the cemetery clerk backup. The Fiscal Officer stated that August 1 is schedule as Mrs. Tuggle's return date.

Councilmember Siesky asked if the positions were to be combined, how would the hours work seeing that the positions are parttime and we don't want to go full-time. The Fiscal Officer replied that it should not be a concern.

Park

Clean up day is May 20 from 9 a.m. to noon, help is always appreciated. Three garbage cans were approved for purchase.

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SABPA (Councilmember Siss presented.)

Russia Rd Culvert
Project is completed.

Water Rate & User Fee Increase

The board voted to recommend the rate increase after a thorough rate study was completed. Two public hearings are scheduled to take place prior to SABPA meetings on May 15 and June 5 at 6:45 p.m. Council requested that a letter be composed explaining the rate increase and sent to residents.

Vehicle

Mayor Leshinski will discuss with the Police Chief regarding the spare car for use by the BPA.

Property Lien

The law director was asked about the status of the property lien for 305 E Main. Documentation was sent to the county to remove the lien and we are waiting for any fees that have to be paid. The second part of the equitation should be dealt with in executive session due to possible litigation concerns.

COMMITTEES

Bldg. & Grounds

Committee meeting on May 16th at 7 p.m. with Cemetery Board.

Mayor Leshinski stated that we are still waiting on the engineer to give us the specifications for the parking lot and the holding tank. Councilmember Maschari asked the mayor if this can be addressed with Bramhall seeing that it has also been year for both projects. The mayor will discuss this with Bramhall.

Street-Sidewalk-Service

Annis Rd Bridge

Cost for repair is through the county, asphalt layer has been taken off, they will reset the end beams and then resurface the bridge.

Safety (Councilmember Jeffers presented.)

Statement read by Councilmember Jeffers:

In becoming chairperson for the Safety Committee, I have taken it very seriously. That being said, I think it would be wise to take this time to review and to gain a better understanding of the overall running of our Fire Department.

First of all, I believe the Safety Committee could better understand the relationship with our firefighters to support them. I also feel that we could utilize this time to review and compare our department with others with all the changes that have occurred in the past two (2) years. this will enable the committee to make a better recommendation to give council and our mayor – recognizing that he does the appointment.

As safety chair, I would like to be involved in the discussion with any future candidates or possible appointments. Also, I would suggest that the next appointment be an interim chief to ensure they truly want the job.

Committee meeting

5:15 p.m. this Thursday, May 11 for a discussion on an exit interview with the fire chief.

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Community & Economic Development

Memorial Day Meeting this Friday at 5:30 p.m.

ORDINANCE

Ordinance No. 1768-23 *(First Reading)* An ordinance repealing existing South Amherst Codified Ordinance Section 921.01 Water Rates; enacting new South Amherst Codified Ordinance Section 921.04 Water Rates and declaring an emergency.

Effective Date of rate change will be changed to reflect 28 June 2023 in Ordinance No. 1768-23. The ordinance is listed as an emergency, even though it will have three (3) readings, so that it may go into effect with the July billing cycle.

RESOLUTION

Resolution No. 697-23 SABPA 2009 Chevrolet Silverado Unfit for Public Use *(Emergency)*

Councilmember Maschari moved to suspend the rules for Resolution No. 697-23. Councilmember Jones seconded the motion.

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

Councilmember Maschari moved to pass Resolution No. 697-23. Councilmember Siesky seconded the motion.

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

MISCELLANEOUS (Councilmember Maschari presented.)

Wreaths Across America

The county coordinator for Wreaths Across America will not be working with the national organization this year due to numerous issues that arose this past year and is forming her own group to do a project this year. Ms. Maschari was asked to coordinate for the village again and has declined. The information has been sent to the Cemetery Board for their decision on participation.

Flag Donation Sign

Council was made aware that the United States Flags, Armed Services and MIA/POW Flags that are displayed along Main St. and at Evergreen Cemetery are donated by the Lorain County Veterans Service Office .

Councilmember Siss moved to have the “donated by” signs placed on the welcome signs at both ends of Main St. Councilmember Jones seconded the motion.

Discussion: Councilmember Jones would like a discussion at a future date on how to best display multiple signs.

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

ADJOURNMENT Time 8:06 p.m. Councilmember Jones moved to adjourn. Councilmember Siesky seconded.

Respectfully submitted,

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Fiscal Officer Michelle Henke

Mayor David Leshinski



AISLINN CONSULTING, LLC.

March 31, 2023

Dave Leshinski, Mayor
The Village of South Amherst
103 West Main Street
South Amherst, Ohio 44001

**Re: Scope of Services
 Village of South Amherst
 Community Visioning Sessions and Zoning Code Revisions**

Dear Mayor Leshinski:

The Village of South Amherst is facing the potential installation of sanitary sewers throughout the Village. The installation of sewers has the potential to impact the type and speed of development in the community. To be proactive the Village is considering changes to its current zoning code to address the impacts that future development may have on the Village.

Based on our discussions last week, I believe that the first step in creating a useable and implementable zoning code is to identify a future vision for the community. The zoning code is an implementation tool for the Village to achieve a desired future. Without knowing your vision for South Amherst, it will be impossible to establish a code that guides the future direction of the community.

Therefore, I am recommending a two-phase process for the Village's consideration and approval.
Phase 1; Creating a consensus vision for the future direction of the community.
Phase 2; Revising the zoning code to facilitate implementation of the vision.

Phase 1: Community Visioning Sessions

The Village of South Amherst does not have a Long-Range Plan or Master Plan. Typically, these documents set forth a vision for the future growth of the community and identify policies that the community's Council, Planning Commission, Board of Zoning Appeals and Administration use to guide their decision-making on various proposals that are presented to the Village. While it is not a legal requirement to have such a document, it does provide a basis to support and provide direction for other regulations that may be

adopted by the Village. This is particularly critical when significant change or development pressures are facing the community, in this case the potential installation of public sanitary sewers throughout the Village. Given the size of the Village it does not appear necessary to create a formal master plan. However, it is very important to establish the direction that the community wishes to pursue. This will be achieved by facilitating a number of visioning sessions.

Facilitate consensus of the Village's future vision – Aislinn Consulting will work with the Village Council and any other parties identified by the Council to identify the current conditions and desires of the community as it relates to future development. Aislinn will facilitate brainstorming sessions and idea generation meetings. Aislinn will provide information on current trends for various subject areas and identify potential issues that may face the community. The objective is to facilitate discussion with the intent of reaching a consensus on the direction and policy for the Village's future.

As an option, Aislinn will facilitate a community survey to garner input from residents on their desired future vision for the community. Aislinn will provide a well-designed and scientifically conducted survey that can provide valuable feedback from a wide range of individuals, many of whom do not normally involve themselves in local government. Aislinn will work with the Village to identify survey questions and information. The survey will be provided to the Village to distribute to its residents. Aislinn will summarize the survey results and identify key concerns of the community.

Vision Statement – Based on the discussion and consensus from each meeting, Aislinn will provide a summary that incorporates the consensus achieved at the meeting and survey results, if any. At the conclusion of the visioning meeting a Vision Statement will be prepared that outlines the community's policies with regard to growth and development. The Vision Statement will be reviewed and approved by the Council. Aislinn will provide an electronic copy of the Vision Statement for reproduction by the Village. The Vision Statement will be used to identify changes necessary to the Zoning Code.

PHASE 2: ZONING CODE REVISIONS

Based on the approved Vision Statement, actions will be identified that will assist the Village in realizing its vision and implementing its policies. Not knowing how extensive the actions or changes will be to implement the vision and policies, the following is an estimate of the scope of services required to address the Village's goals.

Zoning Code Amendments and Map Changes – Amendments to the text of the Zoning Code and the Zoning Map will be proposed to implement the vision developed. The text changes may include updating current code language, adding new districts or the creation of overlay districts, establishing standards for design guidelines, signage, landscaping or other criteria to ensure the

community has the tools to move from a vision to reality. All proposals will be implementable and based on the policies established in the Phase 1. Map adjustments will be proposed if needed. The text and map changes will be supported by Aislinn Consulting through the process from proposal to adoption by the Village Council.

Village Commitment

The Village of South Amherst will:

1. Identify and assemble the stakeholders and those persons who will participate in the Visioning Sessions.
2. Work with Aislinn consulting to download and format all requested data and provide planning-related policy documents;
3. Assist in coordinating, advertising, organizing, and hosting all public meetings; and
4. Determine if a community survey is appropriate and necessary, and distribute and collect said document.

Timeframe and Meeting Schedule

Aislinn Consulting anticipates that the project will take nine (9) months to one (1) year depending on the frequency of the meetings with the Council and Stakeholders. In addition, it is estimated that there will be two public meetings, one to be scheduled during the Visioning process and one prior to the adoption of the final documents. Aislinn will support the approval process from Planning Commission recommendations to City Council approval.

Deliverables and Fees

The following is a summary chart of the estimated number of hours of work on each segment of the project, plus the anticipated number of meetings and the associated number of hours for those meetings. The fee is based on an hourly rate of \$100. The following cost is for budgeting purposes and may change based on the actual number of Zoning Code amendments required after the review of the various code sections. The cost established in **Phase 2 Zoning Code Revisions** in the table below is an estimate based on the types of code amendments proposed.

PHASE 1: COMMUNITY VISIONING SESSIONS		
	Hours	Fee
Facilitation of Visioning Sessions - 3 Meetings	12	\$1,200

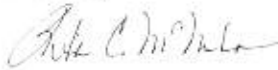
Vision Statement summary	6	\$600
Council Meeting to Adopt Vision Statement	3	\$300
Total Phase 1	21	\$2,100
PHASE 2: ZONING CODE REVISIONS		
	Hours	Fee
Zoning Amendments	30	\$3,000
Other Implementation Tools		
Meetings to review Amendments 3 meetings	12	\$1,200
PUBLIC HEARINGS		
Public Meeting (2)	6	\$600
Total Phase 2		\$4,800
Project Total		\$6,900
OPTIONAL SURVEY		
Survey development	5	\$500
Survey summary	4	\$400
Total Optional Survey		\$900

The project shall be contracted as an hourly rate basis not to exceed \$6,900 unless the Village chooses to impellent the Community Survey then the hourly not to exceed will be \$7,800. The Village will be charged for hours incurred up to the maximum agreed upon amount. If the work is completed with less hours billed than the hour estimates contained in the chart, the Village will only be billed for the hours worked. The Village will be invoiced monthly for time incurred in the previous month with a brief description of the tasks accomplished. In the event the hours worked on the deliverables set forth in this Scope of Services exceeds the hour estimates contained in the chart, the Village will be billed a maximum for the accepted work, as long as the work does extend beyond one year from the date of acceptance through no fault of Aislinn. Any work exceeding the hour estimates contained in the chart that extends one calendar year through no fault of Aislinn shall be billed as an additional charge at the rate of \$100 per hour. If the hours worked on the deliverables set forth in the Scope of Services exceeds the hour estimates contained in the chart and Aislinn is required to attend additional meetings beyond

those set forth in the chart, Aislinn shall be paid an additional \$100 per hour for attending those meetings.

Thank you for the opportunity. I look forward to working with you on this project.

Sincerely,



Rita C. McMahon
Aislinn Consulting, LLC

Cc: Aaron P. Appell, P.E.

Please indicate which portions of the proposed Scope of Services are accepted by The Village of South Amherst.

_____ Accept Total Project - \$6,900

_____ Accept Optional Community Survey - \$900

Accepted By: _____ Date: _____
Dave Leshinski, Mayor

Payment Listing

UAN v2023.2

5/5/2023 to 5/18/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
364-2023	05/08/2023	05/02/2023	CH	Connect Holding II LLC dba Brightspeed	\$26.64	O
365-2023	05/09/2023	05/02/2023	CH	Ohio Edison	\$1,394.58	O
366-2023	05/09/2023	05/02/2023	CH	Ohio Edison	\$13.73	O
367-2023	05/10/2023	05/02/2023	CH	Breezeline	\$86.70	O
370-2023	05/12/2023	05/09/2023	EP	Laurie J Beran	\$716.70	O
371-2023	05/12/2023	05/09/2023	EP	Dennis M Hevener	\$1,039.32	O
372-2023	05/12/2023	05/09/2023	EP	Paula S Knodel	\$296.56	O
373-2023	05/12/2023	05/09/2023	EP	Stephanee Moore Koscho	\$543.69	O
374-2023	05/12/2023	05/09/2023	EP	Alexandra Sabine	\$683.70	O
375-2023	05/12/2023	05/09/2023	EP	David A Valentine Jr	\$1,223.64	O
377-2023	05/10/2023	05/10/2023	EW	AFLAC	\$56.76	O
378-2023	05/10/2023	05/10/2023	EW	EFTPS	\$723.90	O
379-2023	05/10/2023	05/10/2023	EW	Ohio Dept of Taxtion	\$192.55	O
380-2023	05/10/2023	05/10/2023	EW	Ohio Public Employees Deferred Comp	\$180.00	O
381-2023	05/10/2023	05/10/2023	EW	REGIONAL INCOME TAX AGENCY	\$106.12	O
382-2023	05/17/2023	05/16/2023	EW	Ohio Public Employees Retirement System	\$6,420.16	O
9101	05/10/2023	05/10/2023	AW	Treasurer State of Ohio	\$1.50	O
9102	05/10/2023	05/10/2023	AW	SAFEbuilt	\$142.50	O
9103	05/10/2023	05/10/2023	AW	Avon Lake Regional Water	\$44.00	O
9104	05/10/2023	05/10/2023	AW	Buckeye Community Bank	\$1,103.93	O
9105	05/10/2023	05/10/2023	AW	Hart Asphalt, Inc	\$7,900.00	O
9106	05/10/2023	05/10/2023	AW	Holland Computers Inc	\$221.05	O
9107	05/10/2023	05/10/2023	AW	Lorain County Engineer	\$2,323.44	O
9108	05/10/2023	05/10/2023	AW	Sunrise Cooperative	\$2,085.97	O
9109	05/10/2023	05/10/2023	AW	Milks Mower Sales & Svc	\$95.68	O
9110	05/10/2023	05/10/2023	SW	Skipped Warrants 9110 to 9110 Series 2	\$0.00	V
9111	05/10/2023	05/10/2023	WH	Lorain County Commissioners	\$420.00	O
9112	05/10/2023	05/10/2023	AW	Lorain County Commissioners	\$1,030.00	O
Total Payments:					\$29,072.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,072.82	

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

May 2023

5/17/2023 11:04:11 AM

UAN V2023.2

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,050,252.76	\$70,112.73	\$354,643.16	\$36,048.53	\$273,599.69	\$1,085,316.96	\$63,262.40	\$1,022,054.56
2011	Street Construction, Maint., and Repair	\$217,755.30	\$0.00	\$34,362.45	\$6,607.84	\$46,756.68	\$211,147.46	\$23,761.86	\$187,385.58
2021	State Highway	\$37,816.89	\$0.00	\$2,789.30	\$0.00	\$1,000.00	\$37,816.89	\$0.00	\$37,816.89
2031	Cemetery-Operating Funds	\$144,277.39	\$772.60	\$21,968.04	\$1,447.68	\$14,843.77	\$143,802.31	\$31,579.83	\$112,022.48
2032	Cemetery-Perpetual Funds	\$55,577.75	\$104.40	\$3,801.38	\$0.00	\$1,610.00	\$55,682.15	\$239.92	\$55,442.23
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	\$31,055.00	\$0.00	\$31,055.00	\$0.00	\$2,370.00	(\$2,370.00)
2081	Law Enforcement Trust	\$7,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.60	\$0.00	\$7,513.60
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	\$46,099.39	\$0.00	\$0.00	\$0.00	\$62,800.00	\$46,099.39	\$4,630.00	\$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	\$92,190.33	\$0.00	\$25,696.39	\$0.00	\$426.44	\$92,180.33	\$0.00	\$92,180.33
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	\$2,276.00	\$180.00	\$950.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00
2904	Computer Fund CLERK Mayor's Court	\$6,890.85	\$596.00	\$3,160.00	\$41.81	\$152.96	\$7,447.04	\$105.65	\$7,341.39
4901	Capital Projects	\$36,267.37	\$0.00	\$50,000.00	\$0.00	\$24,294.86	\$36,267.37	\$0.00	\$36,267.37
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
4906	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	\$22,096.15	\$0.00	\$0.00	\$0.00	\$0.00	\$22,096.15	\$0.00	\$22,096.15
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	\$5,416.91	\$0.00	\$29.94	\$0.00	\$0.00	\$5,416.91	\$0.00	\$5,416.91
5101	Water Operating	\$66,162.85	\$15,610.95	\$117,127.67	\$26,017.66	\$149,832.73	\$57,756.14	\$106,748.01	(\$48,891.87)
5102	Water Improvement	\$202,518.92	\$6,593.44	\$47,726.69	\$0.00	\$44,912.11	\$209,112.36	\$2,737.27	\$206,375.09
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Water Security Deposits	\$10,200.00	\$100.00	\$1,800.00	\$0.00	\$1,200.00	\$10,300.00	\$740.00	\$9,560.00
5901	Storm Water Management	\$53,590.91	\$20,704.92	\$21,014.92	\$4,586.22	\$9,182.98	\$69,709.61	\$9,295.73	\$61,413.88
9101	Unclaimed Monies	\$4,801.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.94	\$0.00	\$4,801.94
9901	Prepaid Opening & Closing, Cemetery	\$30,131.50	\$0.00	\$410.00	\$0.00	\$1,650.00	\$30,131.50	\$0.00	\$30,131.50
9902	Mayor's Court	\$9,722.00	\$0.00	\$44,114.00	\$9,722.00	\$50,449.00	\$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:		\$2,127,413.14	\$114,777.04	\$760,670.94	\$83,471.74	\$713,865.22	\$2,166,718.44	\$244,470.69	\$1,914,247.75

Report reflects selected information.

Revenue Summary

May 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	\$62,506.93	\$231,406.63	(\$218,577.37)	51.426%
State Shared Taxes and Permits	\$78,567.68	\$0.00	\$34,468.54	(\$45,099.14)	43.320%
Intergovernmental	\$3,511.84	\$0.00	\$6,000.00	\$2,488.16	170.851%
Charges for Services	\$72,744.73	\$0.00	\$28,066.26	(\$44,678.47)	38.582%
Fines, Licenses and Permits	\$65,300.00	\$7,385.80	\$45,260.56	(\$20,039.44)	69.312%
Earnings on Investments	\$3,000.00	\$0.00	\$745.49	(\$2,254.51)	24.850%
Miscellaneous	\$7,150.00	\$220.00	\$3,395.68	(\$3,754.32)	47.492%
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	\$70,112.73	\$354,643.16	(\$326,615.09)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$6,000.00	\$0.00	\$2,680.85	(\$3,319.15)	44.681%
State Shared Taxes and Permits	\$69,000.00	\$0.00	\$31,701.60	(\$37,298.40)	45.944%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	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	\$34,382.45	(\$41,417.55)	
2021 State Highway					
Property and Other Local Taxes	\$500.00	\$0.00	\$217.37	(\$282.63)	43.474%
State Shared Taxes and Permits	\$5,500.00	\$0.00	\$2,570.41	(\$2,929.59)	46.735%
Earnings on Investments	\$80.00	\$0.00	\$1.52	(\$78.48)	1.900%
Total 2021 State Highway	\$6,080.00	\$0.00	\$2,789.30	(\$3,290.70)	
2031 Cemetery-Operating Funds					

Report reflects selected information.

Revenue Summary

May 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$9,069.00	\$0.00	\$4,465.24	(\$4,603.76)	49.236%
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	\$772.60	\$16,854.44	(\$27,577.56)	37.933%
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	\$772.60	\$21,968.04	(\$32,032.96)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$11,108.00	\$104.40	\$3,801.38	(\$7,306.62)	34.222%
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	\$104.40	\$3,801.38	(\$7,306.62)	
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	\$31,055.00	(\$3,000.00)	91.191%
Total 2061 2022 Building Demo & Revitalization	\$34,055.00	\$0.00	\$31,055.00	(\$3,000.00)	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$0.00	\$0.00	
2092 Indigent Alcohol Fund					

Report reflects selected information.

Revenue Summary

May 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental					
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901 Fire Levy					
Property and Other Local Taxes					
Total 2901 Fire Levy	\$44,594.00	\$0.00	\$25,696.39	(\$18,897.61)	57.623%
	\$44,594.00	\$0.00	\$25,696.39	(\$18,897.61)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$900.00	\$180.00	\$950.00	\$50.00	105.556%
Total 2903 Computer Fund Mayor's Court	\$900.00	\$180.00	\$950.00	\$50.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$3,000.00	\$598.00	\$3,160.00	\$160.00	105.333%
Total 2904 Computer Fund CLERK Mayor's Court	\$3,000.00	\$598.00	\$3,160.00	\$160.00	
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					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

May 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$29.94	(\$0.06)	99.800%
Total 4951 Cemetery Endowment Permanent	\$30.00	\$0.00	\$29.94	(\$0.06)	
5101 Water Operating					
Charges for Services	\$336,250.00	\$15,610.95	\$117,127.67	(\$219,122.33)	34.834%
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$336,250.00	\$15,610.95	\$117,127.67	(\$219,122.33)	
5102 Water Improvement					
Charges for Services	\$110,000.00	\$6,593.44	\$47,728.69	(\$62,271.31)	43.390%

Report reflects selected information.

Revenue Summary

May 2023

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$6,593.44	\$47,728.69	(\$62,271.31)	
5781 Water Security Deposits					
Charges for Services	\$1,500.00	\$100.00	\$1,800.00	\$300.00	120.000%
Total 5781 Water Security Deposits	\$1,500.00	\$100.00	\$1,800.00	\$300.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$20,704.92	\$20,704.92	(\$15,295.08)	57.514%
Charges for Services	\$1,500.00	\$0.00	\$50.00	(\$1,450.00)	3.333%
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	\$20,704.92	\$21,014.92	(\$16,485.08)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$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	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$44,114.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$44,114.00	\$0.00	

Report reflects selected information.

Revenue Summary

May 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	\$1,446,076.25	\$114,777.04	\$760,670.94	(\$729,929.31)	

Appropriation Summary

May 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$2,228.45	\$126,211.20	\$128,439.65	\$7,052.02	\$34,867.83	\$873.70	\$92,608.12	27.147%
Employee Fringe Benefits	\$0.00	\$23,101.00	\$23,101.00	\$1,109.60	\$6,399.04	\$800.00	\$15,901.96	27.700%
Contractual Services	\$269.24	\$20,050.00	\$20,319.24	\$248.67	\$9,242.82	\$2,638.88	\$9,437.54	45.488%
Supplies and Materials	\$232.72	\$7,700.00	\$7,932.72	\$481.65	\$2,088.18	\$1,318.35	\$4,516.19	26.450%
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	\$8,891.94	\$52,607.87	\$5,630.93	\$122,353.81	
Fire Fighting, Prevention and Inspection								
Personal Services	\$817.79	\$48,410.00	\$49,027.79	\$3,791.91	\$14,483.80	\$335.59	\$34,208.40	29.542%
Employee Fringe Benefits	\$0.00	\$12,100.00	\$12,100.00	\$185.69	\$2,874.00	\$0.00	\$9,226.00	23.752%
Contractual Services	\$374.72	\$52,250.00	\$52,624.72	\$311.56	\$17,357.42	\$7,271.97	\$27,966.33	32.983%
Supplies and Materials	\$4,200.04	\$26,600.00	\$31,000.04	\$1,141.12	\$8,540.19	\$7,300.59	\$15,159.27	27.548%
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
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	\$5,630.27	\$43,413.44	\$14,908.15	\$101,605.96	
Street Lighting								
Contractual Services	\$1,432.14	\$19,500.00	\$20,932.14	\$1,408.31	\$6,982.53	\$9,729.07	\$4,220.54	33.356%
Total Street Lighting	\$1,432.14	\$19,500.00	\$20,932.14	\$1,408.31	\$6,982.53	\$9,729.07	\$4,220.54	
Total Security of Persons and Property	\$9,355.10	\$352,097.20	\$361,452.30	\$15,930.52	\$103,003.84	\$30,258.15	\$228,180.31	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$4,823.00	\$4,823.00	\$186.88	\$603.50	\$27.25	\$4,182.25	12.513%
Employee Fringe Benefits	\$0.00	\$896.00	\$896.00	\$50.81	\$73.16	\$0.00	\$922.84	8.165%
Contractual Services	\$0.00	\$9,300.00	\$9,300.00	\$140.00	\$731.16	\$1,355.00	\$7,212.84	7.862%
Supplies and Materials	\$0.00	\$5,993.00	\$5,993.00	\$0.00	\$876.40	\$177.00	\$4,936.60	14.624%
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	\$379.79	\$2,690.62	\$1,560.25	\$17,168.13	
Total Leisure Time Activities	\$0.00	\$21,419.00	\$21,419.00	\$379.79	\$2,690.62	\$1,560.25	\$17,168.13	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

May 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$1,929.20	\$1,929.20	\$103.04	\$516.88	\$17.84	\$1,394.70	26.791%
Employee Fringe Benefits	\$0.00	\$309.00	\$309.00	\$16.80	\$68.65	\$0.00	\$242.15	21.634%
Contractual Services	\$0.00	\$800.00	\$800.00	\$0.00	\$213.89	\$0.00	\$586.31	26.711%
Total Community Planning and Zoning	\$0.00	\$3,038.20	\$3,038.20	\$119.84	\$797.40	\$17.84	\$2,223.16	
Other Community Environment								
Personal Services	\$33.67	\$4,180.00	\$4,183.67	\$53.47	\$340.15	\$13.52	\$3,840.00	8.111%
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	\$144.00	\$2,849.02	\$5,553.02	\$2,801.71	24.074%
Total Other Community Environment	\$37.42	\$15,854.00	\$15,891.42	\$197.47	\$2,899.17	\$5,566.54	\$7,335.71	
Total Community Environment	\$37.42	\$18,892.20	\$18,929.62	\$317.31	\$3,786.57	\$5,584.18	\$9,558.87	
General Government								
Mayor and Administrative Offices								
Personal Services	\$712.08	\$43,200.00	\$43,912.08	\$2,713.91	\$12,293.14	\$261.71	\$31,357.23	27.995%
Employee Fringe Benefits	\$0.00	\$8,325.00	\$8,325.00	\$357.53	\$2,211.48	\$170.00	\$5,942.52	26.554%
Contractual Services	\$445.08	\$54,050.00	\$54,495.08	\$717.08	\$16,456.63	\$0,558.42	\$42,192.03	25.516%
Supplies and Materials	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$2,023.48	\$361.57	\$514.95	59.775%
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	\$3,789.52	\$34,048.59	\$8,651.70	\$80,231.88	
Mayor's Court								
Personal Services	\$218.54	\$11,580.00	\$11,798.54	\$417.18	\$2,135.72	\$62.82	\$9,580.00	18.102%
Employee Fringe Benefits	\$0.00	\$1,792.00	\$1,792.00	\$70.00	\$386.25	\$0.00	\$1,405.75	21.554%
Contractual Services	\$30.91	\$710.00	\$740.91	\$0.00	\$632.91	\$0.00	\$110.00	65.153%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$464.00	\$350.00	\$156.00	49.400%
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	\$3,646.88	\$432.82	\$11,251.75	
Clerk - Treasurer								
Personal Services	\$1,486.25	\$55,000.00	\$56,486.25	\$3,186.90	\$19,369.57	\$628.30	\$36,498.39	34.291%
Employee Fringe Benefits	\$515.00	\$15,880.00	\$16,395.00	\$1,168.87	\$5,129.26	\$4,120.00	\$6,145.74	37.385%
Contractual Services	\$0.00	\$6,475.00	\$6,475.00	\$0.00	\$2,407.00	\$1,752.00	\$2,322.00	37.081%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$28.00	\$0.00	\$272.00	9.333%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$2,001.25	\$77,655.00	\$79,656.25	\$4,355.77	\$27,927.83	\$6,500.30	\$45,228.13	
Auditor of State Fees								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%

Report reflects selected information.

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Solicitor								
Personal Services	\$281.68	\$21,096.00	\$21,377.68	\$1,693.05	\$7,248.74	\$64.94	\$14,064.00	33.905%
Employee Fringe Benefits	\$0.00	\$3,804.00	\$3,804.00	\$210.00	\$1,177.35	\$0.00	\$2,626.65	30.950%
Contractual Services	\$0.00	\$13,220.00	\$13,220.00	\$0.00	\$970.00	\$1,240.00	\$11,010.00	7.337%
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	\$1,903.05	\$11,976.09	\$1,304.94	\$28,120.65	
Income Tax Administration								
Contractual Services	\$508.29	\$13,800.00	\$14,308.29	\$1,875.21	\$5,764.70	\$2,448.22	\$6,095.37	40.289%
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	\$1,875.21	\$5,764.70	\$2,448.22	\$6,095.37	
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	\$4,187.84	\$282,432.00	\$286,629.84	\$12,409.74	\$83,364.08	\$17,337.98	\$185,927.76	
Capital Outlay								
Capital Outlay	\$5,000.00	\$200,511.84	\$205,511.84	\$6,011.17	\$30,754.58	\$8,511.84	\$165,245.42	14.965%
Total Capital Outlay	\$5,000.00	\$200,511.84	\$205,511.84	\$6,011.17	\$30,754.58	\$8,511.84	\$165,245.42	
Total Capital Outlay	\$5,000.00	\$200,511.84	\$205,511.84	\$6,011.17	\$30,754.58	\$8,511.84	\$165,245.42	
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%
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	\$35,048.53	\$273,599.69	\$63,282.40	\$607,080.51	

2011 - Street Construction, Maint. and Repair
Transportation

Report reflects selected information.

Appropriation Summary

May 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
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	\$1,415.12	\$14,414.86	\$205.05	\$24,873.62	30.499%
Employee Fringe Benefits	\$0.00	\$14,815.00	\$14,815.00	\$393.97	\$4,453.18	\$3,676.99	\$6,644.83	30.329%
Contractual Services	\$120.68	\$33,100.00	\$33,220.68	\$158.25	\$4,048.64	\$17,300.84	\$11,871.20	12.167%
Supplies and Materials	\$405.95	\$20,450.00	\$20,855.95	\$3,035.57	\$5,938.93	\$2,579.00	\$12,334.02	28.476%
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	\$5,503.91	\$29,031.10	\$23,761.88	\$56,242.20	
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	\$5,503.91	\$29,031.10	\$23,761.88	\$56,242.20	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$12,205.93	\$0.00	\$27,294.07	30.901%
Total Capital Outlay	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$12,205.93	\$0.00	\$27,294.07	
Total Capital Outlay	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$12,205.93	\$0.00	\$27,294.07	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$5,519.65	\$0.00	\$7,727.51	41.667%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$5,519.65	\$0.00	\$7,727.51	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$5,519.65	\$0.00	\$7,727.51	
Total 2011 - Street Construction, Maint. and Repair	\$1,020.18	\$160,762.16	\$161,782.34	\$6,607.84	\$46,756.68	\$23,761.88	\$91,263.78	
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%

Report reflects selected information.

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$560.95	\$4,673.44	\$52.77	\$13,548.24	25.574%
Employee Fringe Benefits	\$0.00	\$3,275.00	\$3,275.00	\$111.84	\$805.63	\$0.00	\$2,469.07	24.609%
Contractual Services	\$390.75	\$53,100.00	\$53,490.75	\$775.28	\$8,395.81	\$31,017.07	\$14,075.87	15.698%
Supplies and Materials	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$516.03	\$509.99	\$1,723.98	18.765%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$451.56	\$0.00	\$148.44	75.262%
Total Cemetery	\$525.20	\$77,865.00	\$78,390.20	\$1,447.68	\$14,843.77	\$31,579.83	\$31,966.60	
Total Public Health Services	\$525.20	\$77,865.00	\$78,390.20	\$1,447.68	\$14,843.77	\$31,579.83	\$31,966.60	
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 2031 - Cemetery-Operating Funds	\$525.20	\$129,865.00	\$130,390.20	\$1,447.68	\$14,843.77	\$31,579.83	\$33,966.60	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,610.00	\$239.92	\$2,150.08	40.250%
Total Cemetery	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,610.00	\$239.92	\$2,150.08	
Total Public Health Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,610.00	\$239.92	\$2,150.08	
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,610.00	\$239.92	\$2,150.08	
2041 - Recreation								
Leisure Time Activities								
Recreation								

Report reflects selected information.

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$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	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$31,055.00	\$2,370.00	\$630.00	91.191%
Total Capital Outlay	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$31,055.00	\$2,370.00	\$630.00	
Total 2061 - 2022 Building Demo & Revitalization	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$31,055.00	\$2,370.00	\$630.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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%

Report reflects selected information.

Appropriation Summary

May 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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								
Cemeterly								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeterly	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Administration - Water								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$62,800.00	\$4,630.00	\$41,200.00	57.811%
Total Capital Outlay	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$62,800.00	\$4,630.00	\$41,200.00	
Total Capital Outlay	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$62,800.00	\$4,630.00	\$41,200.00	
Total 2152 - American Rescue Plan	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$62,800.00	\$4,630.00	\$41,200.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$425.44	\$0.00	\$474.56	47.271%
Contractual Services								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

May 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total 2901 - Fire Levy	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Police Enforcement	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Security of Persons and Property	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total 2902 - Law Enforcement Technology	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court	\$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%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court	\$0.00	\$1,750.00	\$1,750.00	\$41.81	\$152.96	\$105.65	\$1,491.39	8.741%
Contractual Services	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.000%
Supplies and Materials								

Report reflects selected information.

Appropriation Summary

May 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	\$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	\$41.81	\$152.95	\$105.65	\$3,241.39	
Total General Government	\$0.00	\$3,500.00	\$3,500.00	\$41.81	\$152.95	\$105.65	\$3,241.39	
Total 2004 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,500.00	\$3,500.00	\$41.81	\$152.95	\$105.65	\$3,241.39	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	50.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

May 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 - Annis Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$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	\$3,881.68	\$26,231.14	\$727.77	\$54,944.97	32.027%
Employee Fringe Benefits	\$515.00	\$20,590.00	\$21,095.00	\$1,222.50	\$5,459.84	\$4,120.00	\$10,515.16	30.623%
Total Administration - Water	\$1,818.88	\$101,190.00	\$102,998.88	\$5,104.18	\$32,690.98	\$4,847.77	\$65,460.13	
Supply / Purchase - Water								

Report reflects selected information.

Appropriation Summary

May 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
Contractual Services	\$11,859.74	\$140,000.00	\$151,859.74	\$0.00	\$62,359.80	\$84,805.65	\$4,694.29	41.064%
Total Supply / Purchase - Water	\$11,859.74	\$140,000.00	\$151,859.74	\$0.00	\$62,359.80	\$84,805.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$331.43	\$79,100.00	\$79,431.43	\$20,913.48	\$47,022.25	\$14,338.79	\$18,070.39	58.189%
Supplies and Materials	\$3,332.23	\$14,400.00	\$17,732.23	\$0.00	\$6,664.71	\$2,755.80	\$9,311.72	37.585%
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	\$20,913.48	\$54,881.95	\$17,054.59	\$28,487.12	
Total Basic Utility Services	\$17,342.28	\$335,980.00	\$353,322.28	\$26,017.66	\$149,932.73	\$106,748.01	\$96,641.54	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$17,342.28	\$335,980.00	\$353,322.28	\$26,017.66	\$149,932.73	\$106,748.01	\$96,641.54	
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								
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Contractual Services	\$12,708.83	\$50,000.00	\$62,708.83	\$0.00	\$13,150.39	\$2,737.27	\$46,821.17	20.971%

Report reflects selected information.

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$12,708.83	\$65,000.00	\$77,708.83	\$0.00	\$13,150.39	\$2,737.27	\$61,821.17	
Total Capital Outlay Debt Service	\$12,708.83	\$65,000.00	\$77,708.83	\$0.00	\$13,150.39	\$2,737.27	\$61,821.17	
Debt Service								
Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$0.00	\$31,221.72	\$0.00	\$70,961.34	30.555%
Total Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$0.00	\$31,221.72	\$0.00	\$70,961.34	
Total Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$0.00	\$31,221.72	\$0.00	\$70,961.34	
Total 5102 - Water Improvement	\$12,708.83	\$177,183.06	\$189,891.89	\$0.00	\$44,912.11	\$2,737.27	\$142,242.51	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$1,200.00	\$740.00	\$3,360.00	22.642%
Other	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$1,200.00	\$740.00	\$3,360.00	
Total Other Water	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$1,200.00	\$740.00	\$3,360.00	
Total Basic Utility Services	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$1,200.00	\$740.00	\$3,360.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$1,200.00	\$740.00	\$3,360.00	
5501 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$53.43	\$4,000.00	\$4,053.43	\$51.03	\$1,001.49	\$23.94	\$3,028.00	24.707%
Employee Fringe Benefits	\$0.00	\$700.00	\$700.00	\$1.26	\$149.20	\$0.00	\$550.80	21.314%
Contractual Services	\$0.00	\$20,600.00	\$20,600.00	\$4,533.93	\$7,533.93	\$8,205.46	\$4,860.61	36.572%
Supplies and Materials	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$498.36	\$96.33	\$1,585.31	23.185%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.002%
Total Administration - Storm Sewers and Drains	\$53.43	\$27,450.00	\$27,503.43	\$4,586.22	\$9,182.98	\$8,295.73	\$10,024.72	
Total Basic Utility Services	\$53.43	\$27,450.00	\$27,503.43	\$4,586.22	\$9,182.98	\$8,295.73	\$10,024.72	
Total 5501 - Storm Water Management	\$53.43	\$27,450.00	\$27,503.43	\$4,586.22	\$9,182.98	\$8,295.73	\$10,024.72	

5101 - Unclaimed Monies

Fiduciary Distributions

Distributions of Unclaimed Monies

Report reflects selected information.

Appropriation Summary

May 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
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$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	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Govt)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Govt)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$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	\$1,650.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$2,242.00	\$12,206.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$2,242.00	\$12,206.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Govt)								
Other	\$0.00	\$0.00	\$0.00	\$7,480.00	\$38,243.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Govt)	\$0.00	\$0.00	\$0.00	\$7,480.00	\$38,243.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$8,722.00	\$50,449.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$8,722.00	\$50,449.00	\$0.00	\$0.00	
Report Totals	\$133,295.28	\$1,931,449.08	\$2,064,744.36	\$83,471.74	\$713,865.22	\$244,470.69	\$1,158,507.45	

Report reflects selected information.

RECORD OF ORDINANCE VILLAGE OF SOUTH AMHERST

Ordinance No. 1768-23

Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE SECTION 921.04 WATER RATES; ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE SECTION 921.04 WATER RATES, AND DECLARING AN EMERGENCY

WHEREAS it is deemed in the best interest of the citizens of the Village of South Amherst that Ordinance No. 1749-22 pertaining to Codified Ordinance 921.04 (a), (c), (d) User Fees and Water Rates passed on the 22nd day of November 2022 be repealed.

WHEREAS it is deemed in the best interest of the citizens of the Village of South Amherst that Ordinance No. 1768-23 pertaining to Codified Ordinance 921.04 (a), (c), (d) User Fees and Water Rates become effective on the 28th day of June 2023.

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

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Codified Ordinance Section 921.04 (a), (c), (d) and enacts new South Amherst Codified Ordinance Section 921.04 (a), (c), (d)

921.04 USER FEES AND WATER RATES

- (a) The Village does hereby establish water rates for the Village of South Amherst Board of Trustees of Public Affairs with an initial increase to \$19.00, then an annual increase of three percent (3%) through 2026

	Remainder of 2023	Jan-2024	Jan-2025	Jan -2026
p/first 1000 gallons/monthly minimum	19.00	19.57	20.16	20.76
p/1000 gallons over the first 1000 gallons	19.00	19.57	20.16	20.76

- (c) The Village does hereby establish user fees of \$20.00 per month. User fee shall be used for capital improvements for the Village water distribution system and shall not be applied to payment of salary, wages, and benefits of Board of Trustees of Public Affairs employees.
- (d) Current rates for water usage for the minimum 1,000-gallon p/month and usage above the minimum of 1,000 gallons p/month shall remain in effect until the effective date of the new rates.

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

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

SECTION 4: Council declares this to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare, of the citizens of the Village. Wherefore, this Ordinance shall be in full force and effect from and immediately upon passage and approval.

First Reading: May 8, 2023

Second Reading:

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1768-23 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\1768-23...Repeal/Enact Water Rates Section 921.04 (a,c,d)

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1769-23

Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 713 SECTIONS .01, .03 AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 713 PEDDLERS, SOLICITORS AND CANVASSERS SECTIONS .01, .03 AND DECLARING AN EMERGENCY

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

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Codified Ordinance Chapter 713, Sections .01, .02, .03 and enacts new South Amherst Codified Ordinance Chapter 713, Section .01, .02, .03 as follows:

713.01 DEFINITIONS

- (a) "Peddler" means any person who travels door to door either by foot, automobile, truck, or any other type of conveyances and calls upon private residences, including any house, apartment or other dwelling within the Village, taking or attempting to take orders for profit for the sale of goods, wares, and merchandise or personal property of any nature whatsoever for immediate or future delivery or for services to be furnished or performed immediately or in the future.
- (b) "Solicitor" means any person who seeks to obtain funds for any cause whatsoever by traveling door to door either by foot, automobile, truck or any type of conveyance and calling upon private residences including any house, apartment or other dwelling within the Village.
- (c) "Canvasser" means any person who obtains or influences the opinions of the residents of the Village by traveling door to door either by foot, automobile, truck or other type of conveyance and calling upon private residences including any house, apartment or other dwelling in the Village, but does not seek to obtain funds for any causes whatsoever.
- (d) "Organization Solicitor or Peddler" means a company may employ or sponsor more than one solicitor or peddler. Each individual must have a background check and obtain a permit. If one of the individual representatives has their permit revoked for violations of these rules the other representative will keep their permits. If more than one of the representatives has their permit revoked, the Chief of Police has the right to refuse issuance of a permit for the Organization for the year.

713.03 SALES ON PRIVATE PROPERTY

- (a) License or Registration Required. No peddler or solicitor shall peddle or solicit within the Village, unless he or she is the holder of a valid license issued pursuant to this chapter.
- (b) Application; Fee; License; Registration.
 - (1) Any person seeking a license in conformity with this chapter shall obtain an application for same from the Chief of Police and shall submit the completed application, FBI/BCI background check, along with appropriate fee, to such office, on a form supplied by the Chief which shall contain the following information:

- A. Full name of the applicant;
- B. Date of birth of the applicant;
- C. Local address, if any;
- D. Permanent home address;
- E. A physical description of the applicant, setting forth age, height, weight, color of hair and eyes, and sex.
- F. Social Security number
- G. A description of the nature of business and the goods, wares, merchandise, property and/or services to be sold;
- H. Telephone number of applicant;
- I. Name and address of organization the peddler or solicitor represents;
- J. Whether the applicant has ever been convicted of a crime an, if so, where and the nature of the offense and the punishment or penalty imposed thereof, if any;
- L. Such other information as the Chief may require in order to protect the public health, safety and/or general welfare.

- (2) All license applications shall be referred to the Chief who shall, within five (5) days after receipt of the completed application, issue a license unless it is found that:
 - A. The applicant has provided false, misleading or deceptive information in their application; and/or
 - B. The applicant or any solicitor or peddler names on the license application has been convicted of a felony violation or misdemeanor violation involving weapons, theft, moral turpitude or violence within the past five (5) years.

All licenses issued under this chapter shall be valid for not more than one hundred eighty 180 days at a permit fee of seventy-five dollars (\$75.00). A separate license shall be required for each individual solicitor or peddler even though there may only be a single employer.

- (3) Once issued, a license may be used only in conformity with the laws of the Village and the State of Ohio; may not be assigned or transferred; must be carried by the licensee at all times; and may be revoked or suspended by the Chief of police for any of the following causes:
 - A. The licensee or person preparing the application on behalf of the licensee provided false, misleading or deceptive information in the license application;
 - B. The licensee is convicted of a felony or of a misdemeanor involving fraud or moral turpitude; or
 - C. The licensee violates any provision of this chapter or peddles or solicits in an unlawful manner;
 - D. Upon written or verbal complaint being filed with the Police Department or observation by a Village of South Amherst police officer, that the licensee has made themselves obnoxious to the public by the use of indecent, profane or insulting language or has made or perpetrated any misstatement, deception or fraud in connection with any solicitation or sale, and if said complaint is found to be true, the license of such solicitor or peddler shall be revoked.

(c) Individuals or corporations soliciting or peddling on behalf of an educational, religious, civic or charitable organization shall not be required to pay license fees.

(d) Restrictions; Hours; Conduct. Every person to whom a license to peddle or solicit is issued and every canvasser shall be governed by the following rules and regulations:

- (1) No person subject to the provisions of this chapter shall peddle, solicit or canvass except between the hours of 9:00 a.m. and 7:00 p.m.
- (2) No peddler, solicitor shall engage in any peddling or solicitation other than that specified in the licensee application.
- (3) No peddler, solicitor or canvasser shall by any device make unlawful noises, enter or attempt to enter or remain at residence, house, apartment or other dwelling in the Village without an express invitation from an adult occupant of the residence, house, apartment or other dwelling.

(c) Resident Prohibition by Notice. Notwithstanding any other provision of this chapter, no peddler, solicitor or canvasser, while peddling, soliciting or canvassing, shall call upon, knock at the door or ring the door bell of any residence, house, apartment or other dwelling in the Village upon which there is posted at the entrance a notice which reads "No Peddlers, Solicitors or Canvassers Allowed," or words of similar import, which clearly prohibit peddlers, solicitors and canvassers on the premises, unless such peddler, solicitor or canvasser has previously been invited upon the premises by the owner, lessee or an adult occupant thereof.

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

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

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

First Reading:
Second Reading:
PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1768-23 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/2023.1769-23 Repel/Enact Peddler, Solicitor, Canvassers

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1770-23

Passed:

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

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

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

ADMINISTRATION

Mayor	\$13,000.00 per annum
Secretary to Mayor	\$1,302.00 per annum
Fiscal Officer.....	\$25,000.00 per annum

COUNCIL MEMBERS

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

BOARD OF PUBLIC AFFAIRS

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

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

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

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

First Reading:

Second Reading:

PASSED:

David J. Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1770-23 was made by posting true copies thereof in at least three 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
SA1770-23.Ordinance. Compensation Mayor