Payment Listing

4/7/2023 to 4/20/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
274-2023	04/10/2023	04/07/2023	EW	EFTPS	$4,803.32	O
275-2023	04/10/2023	04/07/2023	EW	Ohio Dept of Taxtion	$997.35	O
276-2023	04/10/2023	04/07/2023	EW	AFLAC	$85.14	O
277-2023	04/10/2023	04/07/2023	EW	Ohio Public Employees Deferred Comp	$270.00	O
278-2023	04/10/2023	04/07/2023	EW	Ohio School District Income Tax	$2.64	O
279-2023	04/10/2023	04/07/2023	EW	REGIONAL INCOME TAX AGENCY	$604.77	O
280-2023	04/14/2023	04/10/2023	EP	Laurie J Beran	$723.22	O
281-2023	04/14/2023	04/10/2023	EP	Dennis M Hevener	$1,052.64	O
282-2023	04/14/2023	04/10/2023	EP	Paula S Knodel	$254.36	O
283-2023	04/14/2023	04/10/2023	EP	Alexandra Sabine	$562.63	O
284-2023	04/14/2023	04/10/2023	EP	David A Valentine Jr	$1,193.82	O
289-2023	04/10/2023	04/10/2023	CH	Breezeline	$86.70	O
290-2023	04/10/2023	04/10/2023	CH	Ohio Edison	$1,359.42	O
291-2023	04/10/2023	04/10/2023	CH	Ohio Edison	$13.20	O
292-2023	04/10/2023	04/10/2023	CH	Connect Holding II LLC dba Brightspeed	$26.32	O
293-2023	04/18/2023	04/18/2023	EW	Ohio Public Employees Retirement System	$6,665.25	O
294-2023	04/19/2023	04/19/2023	CH	First National Bank Of Omaha	$27.00	O
295-2023	04/19/2023	04/19/2023	CH	First National Bank Of Omaha	$1,165.26	O
296-2023	04/19/2023	04/19/2023	CH	First National Bank Of Omaha	$2,675.56	O
9047	04/10/2023	04/07/2023	WH	Lorain County Commissioners	$420.00	O
9048	04/10/2023	04/07/2023	AW	Lorain County Commissioners	$1,030.00	O
9049	04/14/2023	04/10/2023	PR	Stephanee Moore Koscho	$396.65	O
9050	04/10/2023	04/10/2023	AW	Holland Computers Inc	$221.05	O
9051	04/10/2023	04/10/2023	AW	Dewey Pelton	$500.00	O
9052	04/10/2023	04/10/2023	AW	Staples Advantage	$57.61	O
9053	04/10/2023	04/10/2023	AW	Buckeye Community Bank	$1,103.93	O
9054	04/10/2023	04/10/2023	AW	Vaughn's Auto Repair	$123.17	O
9055	04/10/2023	04/10/2023	AW	Romco	$536.25	O
9056	04/10/2023	04/10/2023	AW	LEAF	$105.00	O
9057	04/10/2023	04/10/2023	AW	Atlantic Emergency Solutions	$365.98	O
9058	04/10/2023	04/10/2023	AW	Avon Lake Regional Water	$44.00	O
9059	04/10/2023	04/10/2023	AW	SAFEbuilt	$356.25	O
9060	04/10/2023	04/10/2023	AW	Treasurer State of Ohio	$6.75	O
9061	04/10/2023	04/10/2023	AW	P & J Sanitation	$85.00	O
9062	04/10/2023	04/10/2023	AW	Republic Services	$134.75	O
9063	04/10/2023	04/10/2023	AW	Sutphen Corporation	$684.22	O
9064	04/10/2023	04/10/2023	AW	U S Postal Service	$800.00	O
9065	04/10/2023	04/10/2023	AW	Fisher Auto Parts	$95.92	O
9066	04/10/2023	04/10/2023	AW	Diggers of Ohio LLC	$17,800.00	O
9067	04/19/2023	04/19/2023	AW	Ohio Municipal Attorneys Association	$350.00	O
9068	04/19/2023	04/19/2023	AW	Don Moulds	$150.00	O
9069	04/19/2023	04/19/2023	AW	City of Oberlin	$799.84	O
9070	04/19/2023	04/19/2023	AW	Public Entities Pool	$287.00	O
9071	04/19/2023	04/19/2023	AW	Statewide Ford	$21,283.41	O
9072	04/19/2023	04/19/2023	AW	Lockes Go Green	$177.50	O
				Total Payments:	$70,482.88	

Total Conversion Vouchers:	$0.00
Total Less Conversion Vouchers:	$70,482.88

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

April 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	$1,024,964.74	$44,304.94	$257,701.76	$40,925.82	$233,631.41	$1,028,343.86	$50,311.72	$978,032.14
2011	Street Construction, Maint. and Repair	$214,760.01	$0.00	$25,637.29	$4,440.30	$38,639.27	$210,319.71	$31,765.76	$178,553.95
2021	State Highway	$37,107.83	$0.00	$2,080.24	$0.00	$1,000.00	$37,107.83	$0.00	$37,107.83
2031	Cemetery-Operating Funds	$141,971.32	$1,994.00	$17,689.43	$1,197.45	$11,399.60	$142,767.87	$32,751.12	$110,016.75
2032	Cemetery-Perpetual Funds	$54,516.07	$436.00	$3,071.30	$0.00	$1,610.00	$54,952.07	$1,429.92	$53,522.15
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	$0.00	$0.00	$0.00	$0.00	$33,425.00	($33,425.00)
2091	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	$63,899.39	$0.00	$0.00	$17,800.00	$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	$91,458.67	$0.00	$24,973.90	$0.00	$424.61	$91,458.67	$0.00	$91,458.67
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	$1,930.00	$346.00	$770.00	$0.00	$0.00	$2,276.00	$0.00	$2,276.00
2904	Computer Fund CLERK Mayor's Court	$5,766.35	$1,142.00	$2,562.00	$17.50	$111.15	$6,890.85	$147.46	$6,743.39
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
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	$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	$73,245.41	$9,570.02	$88,033.40	$6,805.22	$102,584.39	$76,010.21	$118,924.42	($42,914.21)
5102	Water Improvement	$193,586.69	$4,011.70	$35,674.72	$0.00	$44,372.11	$197,598.39	$2,900.20	$194,698.19
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$9,900.00	$200.00	$1,600.00	$0.00	$1,200.00	$10,100.00	$740.00	$9,360.00
5901	Storm Water Management	$53,587.52	$0.00	$50.00	$256.61	$4,596.76	$53,330.91	$1,069.30	$52,261.61
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	$18,362.00	$0.00	$34,392.00	$18,362.00	$40,727.00	$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:	$2,115,147.80	$62,004.66	$544,676.00	$89,804.90	$569,241.16	$2,087,347.56	$278,094.90	$1,809,252.66

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

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Revenue Summary

April 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	$21,592.78	$168,809.91	($281,174.09)	37.515%
State Shared Taxes and Permits	$79,567.68	$4,903.16	$25,427.71	($54,139.97)	31.957%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$72,744.73	$0.00	$18,053.31	($54,691.42)	24.817%
Fines, Licenses and Permits	$65,300.00	$12,509.00	$37,443.26	($27,856.74)	57.340%
Earnings on Investments	$3,000.00	$0.00	$632.55	($2,367.45)	21.085%
Miscellaneous	$7,150.00	$0.00	$2,035.04	($5,114.96)	28.462%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$5,300.00	$5,300.00	$5,300.00	0.000%
Total Other Financing Sources	$0.00	$5,300.00	$5,300.00	$5,300.00	
Total 1000 General	$677,746.41	$44,304.94	$257,701.78	($420,044.63)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$1,851.16	($4,148.84)	30.853%
State Shared Taxes and Permits	$69,000.00	$0.00	$23,786.13	($45,213.87)	34.473%
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	$25,637.29	($50,162.71)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$150.10	($349.90)	30.020%
State Shared Taxes and Permits	$5,500.00	$0.00	$1,928.62	($3,571.38)	35.066%
Earnings on Investments	$80.00	$0.00	$1.52	($78.48)	1.900%
Total 2021 State Highway	$6,080.00	$0.00	$2,080.24	($3,999.76)	
2031 Cemetery-Operating Funds					

Revenue Summary

April 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	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$44,432.00	$1,994.00	$13,224.19	($31,207.81)	29.763%
Miscellaneous	$500.00	$0.00	$0.00	($500.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Cemetery-Operating Funds	$54,001.00	$1,994.00	$17,689.43	($36,311.57)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$436.00	$3,071.30	($8,036.70)	27.649%
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	$436.00	$3,071.30	($8,036.70)	
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	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2061 2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	
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					

Revenue Summary

April 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%
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	$0.00	$24,973.90	($19,620.10)	56.003%
Total 2901 Fire Levy	$44,594.00	$0.00	$24,973.90	($19,620.10)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$900.00	$346.00	$770.00	($130.00)	85.556%
Total 2903 Computer Fund Mayor's Court	$900.00	$346.00	$770.00	($130.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$1,142.00	$2,562.00	($438.00)	85.400%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$1,142.00	$2,562.00	($438.00)	
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%

Revenue Summary

April 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	$9,570.02	$88,033.40	($248,216.60)	26.181%
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	$9,570.02	$88,033.40	($248,216.60)	
5102 Water Improvement					
Charges for Services	$110,000.00	$4,011.70	$35,674.72	($74,325.28)	32.432%

Revenue Summary

April 2023

	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	$4,011.70	$35,674.72	($74,325.28)	
5781 Water Security Deposits					
Charges for Services	$1,500.00	$200.00	$1,600.00	$100.00	106.667%
Total 5781 Water Security Deposits	$1,500.00	$200.00	$1,600.00	$100.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$0.00	($36,000.00)	0.000%
Charges for Services	$1,500.00	$0.00	$50.00	($1,450.00)	3.333%
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%
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	$0.00	$50.00	($37,450.00)	
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	$34,392.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$34,392.00	$0.00	

Report reflects selected information.

Revenue Summary

April 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	$1,408,509.41	$62,004.66	$544,676.00	($898,635.41)	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

April 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	$128,439.55	$2,748.00	$27,815.81	$0.00	$100,623.84	21.557%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$1,372.90	$5,089.44	$0.00	$18,011.56	22.031%
Contractual Services	$269.24	$20,050.00	$20,319.24	$566.22	$8,698.81	$2,447.28	$9,173.15	42.811%
Supplies and Materials	$232.72	$7,700.00	$7,932.72	$823.66	$1,616.53	$1,800.00	$4,516.19	20.378%
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	$177,662.20	$180,592.61	$5,510.78	$43,220.59	$4,247.28	$133,124.74	
Fire Fighting, Prevention and Inspection								
Personal Services	$617.79	$48,410.00	$49,027.79	$651.99	$10,691.89	$0.00	$38,335.90	21.808%
Employee Fringe Benefits	$0.00	$12,100.00	$12,100.00	$483.64	$2,688.31	$0.00	$9,411.69	22.217%
Contractual Services	$374.72	$52,250.00	$52,624.72	$798.03	$16,105.64	$5,836.95	$30,682.13	30.605%
Supplies and Materials	$4,200.04	$26,800.00	$31,000.04	$1,292.88	$7,399.06	$6,796.00	$16,804.98	23.868%
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	$3,226.54	$37,042.94	$12,632.95	$110,251.66	
Street Lighting								
Contractual Services	$1,432.14	$19,500.00	$20,932.14	$1,372.62	$5,574.22	$11,137.38	$4,220.54	26.630%
Total Street Lighting	$1,432.14	$19,500.00	$20,932.14	$1,372.62	$5,574.22	$11,137.38	$4,220.54	
Total Security of Persons and Property	$9,355.10	$352,097.20	$361,452.30	$10,109.94	$85,837.75	$28,017.61	$247,596.94	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$4,823.00	$4,823.00	$107.61	$248.45	$21.55	$4,553.00	5.151%
Employee Fringe Benefits	$0.00	$896.00	$896.00	$2.78	$22.25	$0.00	$873.75	2.483%
Contractual Services	$0.00	$9,300.00	$9,300.00	$0.00	$591.16	$980.00	$7,728.84	6.357%
Supplies and Materials	$0.00	$5,993.00	$5,993.00	$488.90	$792.40	$84.00	$5,116.60	13.222%
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	$599.29	$2,060.66	$1,085.55	$18,272.79	
Total Leisure Time Activities	$0.00	$21,419.00	$21,419.00	$599.29	$2,060.66	$1,085.55	$18,272.79	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	$0.00	$1,929.20	$1,929.20	$98.51	$391.15	$13.85	$1,524.20	20.275%
Employee Fringe Benefits	$0.00	$309.00	$309.00	$23.03	$50.05	$0.00	$258.95	16.197%
Contractual Services	$0.00	$800.00	$800.00	$0.00	$213.69	$0.00	$586.31	26.711%
Total Community Planning and Zoning	$0.00	$3,038.20	$3,038.20	$121.54	$654.89	$13.85	$2,369.46	
Other Community Environment								
Personal Services	$33.67	$4,160.00	$4,193.67	$87.10	$286.68	$26.99	$3,880.00	6.836%
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	$363.00	$2,505.02	$5,697.02	$2,801.71	22.765%
Total Other Community Environment	$37.42	$15,854.00	$15,891.42	$450.10	$2,791.70	$5,724.01	$7,375.71	
Total Community Environment	$37.42	$18,892.20	$18,929.62	$571.64	$3,446.59	$5,737.86	$9,745.17	
General Government								
Mayor and Administrative Offices								
Personal Services	$712.08	$43,200.00	$43,912.08	$824.77	$9,488.82	$44.97	$34,378.29	21.609%
Employee Fringe Benefits	$0.00	$8,325.00	$8,325.00	$477.81	$1,853.95	$0.00	$6,471.05	22.270%
Contractual Services	$445.08	$73,650.00	$74,095.08	$1,242.87	$14,831.42	$3,166.57	$56,097.09	20.017%
Supplies and Materials	$0.00	$2,900.00	$2,900.00	$447.98	$1,915.49	$269.56	$714.95	66.051%
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	$129,375.00	$130,532.16	$2,993.43	$29,153.53	$3,481.10	$97,897.53	
Mayor's Court								
Personal Services	$218.54	$6,180.00	$6,398.54	$218.54	$1,718.54	$0.00	$4,680.00	26.858%
Employee Fringe Benefits	$0.00	$956.00	$956.00	$84.50	$316.25	$0.00	$639.75	33.081%
Contractual Services	$30.91	$960.00	$990.91	$0.00	$630.91	$0.00	$360.00	63.670%
Supplies and Materials	$0.00	$250.00	$250.00	$0.00	$186.00	$0.00	$64.00	74.400%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$249.45	$8,346.00	$8,595.45	$303.04	$2,851.70	$0.00	$5,743.75	
Clerk - Treasurer								
Personal Services	$1,486.26	$55,000.00	$56,486.26	$2,298.30	$15,511.86	$341.17	$40,633.23	27.461%
Employee Fringe Benefits	$515.00	$15,880.00	$16,395.00	$1,255.08	$4,960.39	$4,635.00	$6,799.61	30.256%
Contractual Services	$0.00	$6,475.00	$6,475.00	$0.00	$1,075.00	$450.00	$4,950.00	16.602%
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	$2,001.26	$77,655.00	$79,656.26	$3,553.38	$21,575.25	$5,426.17	$52,654.84	
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%

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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	$18,000.00	$18,281.68	$305.68	$5,555.68	$0.00	$12,726.00	30.389%
Employee Fringe Benefits	$0.00	$3,325.00	$3,325.00	$253.50	$967.35	$0.00	$2,357.65	29.093%
Contractual Services	$0.00	$13,220.00	$13,220.00	$350.00	$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	$37,545.00	$37,826.68	$909.18	$10,073.03	$1,240.00	$26,513.65	
Income Tax Administration								
Contractual Services	$508.29	$13,800.00	$14,308.29	$602.51	$3,889.49	$323.43	$10,095.37	27.183%
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	$602.51	$3,889.49	$323.43	$10,095.37	
Tax Refunds								
Other	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Tax Refunds	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
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	$283,721.00	$287,918.84	$8,361.54	$87,543.00	$10,470.70	$209,905.14	
Capital Outlay								
Capital Outlay								
Capital Outlay	$5,000.00	$197,000.00	$202,000.00	$21,283.41	$24,743.41	$5,000.00	$172,256.59	12.249%
Total Capital Outlay	$5,000.00	$197,000.00	$202,000.00	$21,283.41	$24,743.41	$5,000.00	$172,256.59	
Total Capital Outlay	$5,000.00	$197,000.00	$202,000.00	$21,283.41	$24,743.41	$5,000.00	$172,256.59	
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	$923,129.40	$941,719.76	$40,925.82	$233,631.41	$50,311.72	$657,776.63	

2011 - Street Construction, Maint, and Repair

Transportation

SOUTH AMHERST VILLAGE, LORAIN COUNTY

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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
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	$1,566.32	$11,900.82	$189.23	$27,403.50	30.134%
Employee Fringe Benefits	$0.00	$14,815.00	$14,815.00	$472.80	$3,599.21	$4,120.00	$7,095.79	24.294%
Contractual Services	$120.68	$26,100.00	$26,220.68	$221.16	$3,678.76	$16,456.97	$6,084.95	14.030%
Supplies and Materials	$405.95	$18,450.00	$18,855.95	$1,076.09	$2,903.36	$10,999.56	$4,953.03	15.398%
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	$99,015.00	$100,035.18	$3,336.37	$22,217.62	$31,765.76	$46,051.80	
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	$99,015.00	$100,035.18	$3,336.37	$22,217.62	$31,765.76	$46,051.80	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$12,205.93	$0.00	$27,294.07	30.901%
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$12,205.93	$0.00	$27,294.07	
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$12,205.93	$0.00	$27,294.07	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$4,415.72	$0.00	$8,831.44	33.333%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$4,415.72	$0.00	$8,831.44	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$4,415.72	$0.00	$8,831.44	
Total 2011 - Street Construction, Maint. and Repair	$1,020.18	$151,762.16	$152,782.34	$4,440.30	$38,839.27	$31,765.76	$82,177.31	
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%

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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 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	$477.21	$3,955.24	$53.53	$14,265.68	21.644%
Employee Fringe Benefits	$0.00	$3,275.00	$3,275.00	$155.87	$694.09	$0.00	$2,580.91	21.194%
Contractual Services	$390.75	$53,100.00	$53,490.75	$346.47	$5,868.66	$32,507.59	$15,114.50	10.971%
Supplies and Materials	$0.00	$2,750.00	$2,750.00	$217.90	$430.05	$190.00	$2,129.95	15.638%
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	$1,197.45	$11,399.60	$32,751.12	$34,239.48	
Total Public Health Services	$525.20	$77,865.00	$78,390.20	$1,197.45	$11,399.60	$32,751.12	$34,239.48	
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	$1,197.45	$11,399.60	$32,751.12	$86,239.48	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$1,429.92	$960.08	40.250%
Total Cemetery	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$1,429.92	$960.08	
Total Public Health Services	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$1,429.92	$960.08	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$4,000.00	$4,000.00	$0.00	$1,610.00	$1,429.92	$960.08	
2041 - Recreation								
Leisure Time Activities								
Recreation								

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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	$0.00	$33,425.00	$0.00	$0.00	$33,425.00	$0.00	0.000%
Total Capital Outlay	$33,425.00	$0.00	$33,425.00	$0.00	$0.00	$33,425.00	$0.00	
Total Capital Outlay	$33,425.00	$0.00	$33,425.00	$0.00	$0.00	$33,425.00	$0.00	
Total 2061 - 2022 Building Demo & Revitalization	$33,425.00	$0.00	$33,425.00	$0.00	$0.00	$33,425.00	$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								
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%

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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	$17,800.00	$62,800.00	$4,630.00	$41,200.00	57.811%
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$17,800.00	$62,800.00	$4,630.00	$41,200.00	
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$17,800.00	$62,800.00	$4,630.00	$41,200.00	
Total 2152 - American Rescue Plan	$49,630.00	$59,000.00	$108,630.00	$17,800.00	$62,800.00	$4,630.00	$41,200.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$424.61	$0.00	$475.39	47.179%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

April 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 Capital Outlay	$0.00	$900.00	$900.00	$0.00	$424.61	$0.00	$475.39	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$424.61	$0.00	$475.39	
Debt Service								
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	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$424.61	$0.00	$36,412.29	
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	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$1,750.00	$1,750.00	$17.50	$111.15	$147.46	$1,491.39	6.351%
Supplies and Materials	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

April 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	$17.50	$111.15	$147.46	$3,241.39	
Total General Government	$0.00	$3,500.00	$3,500.00	$17.50	$111.15	$147.46	$3,241.39	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$3,500.00	$3,500.00	$17.50	$111.15	$147.46	$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								
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	$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								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Summary

April 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	$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	$3,521.74	$20,758.72	$642.93	$60,502.23	25.345%
Employee Fringe Benefits	$515.00	$20,580.00	$21,095.00	$1,317.50	$5,237.34	$4,635.00	$11,222.66	24.827%
Total Administration - Water	$1,818.88	$101,180.00	$102,998.88	$4,839.24	$25,996.06	$5,277.93	$71,724.89	
Supply / Purchase - Water								

Appropriation Summary

April 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	$49,165.45	$98,000.00	$4,694.29	32.376%
Total Supply / Purchase - Water	$11,859.74	$140,000.00	$151,859.74	$0.00	$49,165.45	$98,000.00	$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	$1,150.80	$19,563.18	$12,890.69	$46,977.56	24.629%
Supplies and Materials	$3,332.23	$14,400.00	$17,732.23	$815.18	$6,664.71	$2,755.80	$8,311.72	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	$1,965.98	$27,422.88	$15,646.49	$55,394.29	
Total Basic Utility Services	$17,342.28	$335,980.00	$353,322.28	$6,805.22	$102,584.39	$118,924.42	$131,813.47	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5101 - Water Operating	$17,342.28	$335,980.00	$353,322.28	$6,805.22	$102,584.39	$118,924.42	$131,813.47	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$540.00	$9,460.00	0.000%
Total Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$540.00	$9,460.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$540.00	$9,460.00	
Capital Outlay								
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	$13,150.39	$2,360.20	$47,198.24	20.971%

Appropriation Summary

April 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	$2,360.20	$62,198.24	
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$0.00	$13,150.39	$2,360.20	$62,198.24	
Debt Service								
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	$44,372.11	$2,900.20	$142,619.58	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$2,000.00	$2,000.00	$0.00	$1,200.00	$740.00	$60.00	60.000%
Total Other Water	$0.00	$2,000.00	$2,000.00	$0.00	$1,200.00	$740.00	$60.00	
Total Basic Utility Services	$0.00	$2,000.00	$2,000.00	$0.00	$1,200.00	$740.00	$60.00	
Total 5781 - Water Security Deposits	$0.00	$2,000.00	$2,000.00	$0.00	$1,200.00	$740.00	$60.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$53.43	$4,000.00	$4,053.43	$192.09	$950.46	$2.97	$3,100.00	23.448%
Employee Fringe Benefits	$0.00	$700.00	$700.00	$64.52	$147.94	$0.00	$552.06	21.134%
Contractual Services	$0.00	$20,600.00	$20,600.00	$0.00	$3,000.00	$1,000.00	$16,600.00	14.563%
Supplies and Materials	$0.00	$2,150.00	$2,150.00	$0.00	$498.36	$66.33	$1,585.31	23.180%
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	$256.61	$4,596.76	$1,069.30	$21,837.37	
Total Basic Utility Services	$53.43	$27,450.00	$27,503.43	$256.61	$4,596.76	$1,069.30	$21,837.37	
Total 5901 - Storm Water Management	$53.43	$27,450.00	$27,503.43	$256.61	$4,596.76	$1,069.30	$21,837.37	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

April 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 Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$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	$4,460.00	$9,964.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$4,460.00	$9,964.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$13,902.00	$30,763.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$13,902.00	$30,763.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$18,362.00	$40,727.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$18,362.00	$40,727.00	$0.00	$0.00	
Report Totals:	$133,295.28	$1,916,296.24	$2,049,591.52	$89,804.90	$569,241.16	$278,094.90	$1,244,632.46	

PERMANENT APPROPRIATION ORDINANCE #301

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2023 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
Section 1: General Fund		**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	$12,100.00
		Other Total	$94,225.00
	Fire Total		$154,735.00
		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	$8,325.00
		Other Total	$68,250.00

	General Total		$119,775.00
		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	$15,880.00
		Other Total	$6,775.00
	General Fiscal Total		$77,655.00
		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	$13,800.00
	General IT Total		$13,800.00
		Other Total	$200,511.84
	General Total		$200,511.84
		Other Total	$50,000.00
	General Transfers Total		$50,000.00
		Other Total	$0.00
	Advances Total		$0.00
Section 1: General Fund Total			$925,352.24
Section 2: Other Funds		Salary Total	$39,000.00
		Fringe Benefit Total	$14,815.00
		Other Total	$106,947.16
	Street Total		$160,762.16
		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

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

PASSED: April 24, 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. _301_ 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

3017

Permanent Appropriations
Village of South Amherst
April 24, 2023

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	$750.00
General Fund	Police	1000	1000-110-321-0000	110	321	Other	Telephone	$2,300.00
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	$2,500.00
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	$2,500.00
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	$3,500.00
General Fund	Police	1000	1000-110-440-0000	110	440	Other	Small Tools and Minor Equipment	$500.00
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	$1,500.00
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		$12,100.00
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	$6,500.00
General Fund	Fire	1000	1000-120-321-0000	120	321	Other	Telephone	$3,000.00
General Fund	Fire	1000	1000-120-329-0000	120	329	Other	Other-Communications, Printing & Advertising	$0.00
General Fund	Fire	1000	1000-120-330-0000	120	330	Other	Rents and Leases	$500.00
General Fund	Fire	1000	1000-120-348-0000	120	348	Other	Training Services	$8,500.00
General Fund	Fire	1000	1000-120-349-0000	120	349	Other	Other - Professional and Technical Services	$6,100.00
General Fund	Fire	1000	1000-120-352-0000	120	352	Other	Property Insurance Premiums	$8,500.00
General Fund	Fire	1000	1000-120-391-0000	120	391	Other	Dues and Fees	$850.00
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	$4,000.00
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	$12,000.00
General Fund	Fire	1000	1000-120-440-0000	120	440	Other	Small Tools and Minor Equipment	$3,000.00
General Fund	Fire	1000	1000-120-500-0000	120	500	Other	Capital Outlay	$15,000.00
General Fund	Fire	1000	1000-120-690-0000	120	690	Other	Other-Other	$175.00
						Other Total		$94,225.00
	Fire Total							$154,735.00
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	$1,000.00
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	$400.00
						Other Total		$15,700.00
	Park Total							$21,419.00

Permanent Appropriations
Village of South Amherst
~~February 13, 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	1000-410-349-0000	410	349	Other	Other - Professional and Technical Services	$500.00	
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	$900.00	
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	$300.00	
						Fringe Benefit Total		$8,325.00	
General Fund	General	1000	1000-710-260-0000	710	260	Other	Housing and Meals	$0.00	
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	+400
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	$13,000.00	
General Fund	General	1000	1000-710-351-0000	710	351	Other	Insurance and Bonding	$0.00	
General Fund	General	1000	1000-710-352-0000	710	352	Other	Property Insurance Premiums	$5,100.00	
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	$2,000.00	
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	$20,000.00	-10000
General Fund	General	1000	1000-710-410-0000	710	410	Other	Office Supplies and Materials	$1,500.00	
General Fund	General	1000	1000-710-420-0000	710	420	Other	Operating Supplies and Materials	$1,000.00	
General Fund	General	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip	$400.00	
General Fund	General	1000	1000-710-439-0000	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		$68,250.00	
	General Total							$119,775.00	
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary	Salary - Magistrate/Clerk	$11,580.00	+5400
						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	+756
General Fund	Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit	Medicare	$170.00	+80
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	$100.00	
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	$200.00	
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	$750.00	+500
						Other Total		$1,710.00	
	Mayors Court Total							$15,082.00	

Permanent Appropriations
Village of South Amherst
February 13, 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	$800.00	
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		$15,880.00	
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							$77,655.00	
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	+1144
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary	Salaries - Legal Counsel's Staff	$3,096.00	+1952
						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	+434
General Fund	General Legal	1000	1000-750-213-0000	750	213	Fringe Benefit	Medicare	$310.00	+45
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	$3,000.00	
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	$0.00	
General Fund	General IT	1000	1000-755-349-0000	755	349	Other	Other - Professional and Technical Services	$12,000.00	
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	-2000
						Other Total		$13,800.00	
	General IT Total							$13,800.00	
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	$162,511.84	+3511.84
						Other Total		$200,511.84	
	General Total							$200,511.84	
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 need to be
						Other Total		$0.00	
	Advances Total							$0.00	
General Fund Total								$925,352.24	
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	$1,000.00	
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	$800.00	
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	+7000
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	+2000
Special Revenue Fund	Street	2011	2011-620-432-0000	620	432	Other	Repairs and Maintenance of Machinery & Equip	$2,000.00	
Special Revenue Fund	Street	2011	2011-620-433-0000	620	433	Other	Repairs and Maintenance of Motor Vehicles	$5,000.00	
Special Revenue Fund	Street	2011	2011-620-439-0000	620	439	Other	Other - Repairs and Maintenance	$0.00	
Special Revenue Fund	Street	2011	2011-620-440-0000	620	440	Other	Small Tools and Minor Equipment	$500.00	
Special Revenue Fund	Street	2011	2011-620-540-0000	620	540	Other	Machinery, Equipment & Furniture	$500.00	
Special Revenue Fund	Street	2011	2011-620-690-0000	620	690	Other	Other-Other	$150.00	
Special Revenue Fund	Street	2011	2011-640-399-0000	640	399	Other	Other-Other Contractual Services	$0.00	
Special Revenue Fund	Street	2011	2011-800-530-0000	800	530	Other	Buildings and other Structures	$21,500.00	
Special Revenue Fund	Street	2011	2011-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$18,000.00	
Special Revenue Fund	Street	2011	2011-800-550-0000	800	550	Other	Motor Vehicles	$0.00	
Special Revenue Fund	Street	2011	2011-850-710-0000	850	710	Other	Principal	$10,049.49	
Special Revenue Fund	Street	2011	2011-850-720-0000	850	720	Other	Interest	$3,197.67	
						Other Total		$106,947.16	
	Street Total							$160,762.16	
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	$20,000.00	
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	$1,000.00	
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	2031-240-410-0000	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 & Revitl	2061	2061-800-510-0000	800	510	Other	Land and Land Improvements	$630.00	+630
						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 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								$411,594.06
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	$0.00
						Other Total		$0.00
	FEMA Total							$0.00
Capital Projects Fund Total								$48,589.72
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	5101-539-311-0000	539	311	Other	Electricity	$3,000.00
Enterprise Fund	Water	5101	5101-539-313-0000	539	313	Other	Natural Gas	$1,800.00
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	5101-539-323-0000	539	323	Other	Postage Machine Rental	$0.00
Enterprise Fund	Water	5101	5101-539-329-0000	539	329	Other	Other-Communications, Printing & Advertising	$0.00
Enterprise Fund	Water	5101	5101-539-330-0000	539	330	Other	Rents and Leases	$800.00
Enterprise Fund	Water	5101	5101-539-346-0000	539	346	Other	Engineering Services	$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	$60,000.00
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	$1,800.00
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	$2,700.00
Enterprise Fund	Water	5101	5101-539-410-0000	539	410	Other	Office Supplies and Materials	$800.00
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	$1,000.00
Enterprise Fund	Water	5101	5101-539-433-0000	539	433	Other	Repairs and Maintenance of Motor Vehicles	$1,300.00
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	$100.00
Enterprise Fund	Water	5101	5101-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00
						Other Total		$94,800.00
	Water Total							$195,980.00
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

Permanent Appropriations
Village of South Amherst
~~February 13, 2023~~

Enterprise Fund	Security Deposit Refunded	5781	5781-539-610-0000	539	610	Other	Deposits Refunded	$1,700.00	+1000	
						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	+2300	
						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	$4,000.00		
						Salary Total		$4,000.00		
Enterprise Fund	Storm Water	5901	5901-551-211-0000	551	211	Fringe Benefit	Ohio Public Employees Retirement System	$600.00		
Enterprise Fund	Storm Water	5901	5901-551-213-0000	551	213	Fringe Benefit	Medicare	$0.00		
Enterprise Fund	Storm Water	5901	5901-551-225-0000	551	225	Fringe Benefit	Workers' Compensation	$100.00		
						Fringe Benefit Total		$700.00		
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	$2,500.00		
Enterprise Fund	Storm Water	5901	5901-551-399-0000	551	399	Other	Other -Other Contractual Services	$10,000.00		
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							$27,450.00		
Enterprise Fund Total								$545,913.06		
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								$1,931,449.08		

Village of South Amherst

103 West Main Street
South Amherst, OH 44001-2923
Office: 440/986-2222 Ext. 2
Fax: 440/986-2270
Fiscalofficer@southamherst.org

April 11, 2023

2023 BUDGET APPROPRIATIONS AMENDMENT

General Fund
1000-710-325 Advertising +$400 for the necessary public notices published in the Chronicle-Telegram.
1000-710-399 Other Contractual Service -$10,000 since the village is mowing own property.
1000-720-190 Mayor's Court Clerk compensation +$5400 new clerk
1000-720-211 Mayor's Court Clerk OPERS +$756 related to increase in compensation
1000-720-213 Mayor's Court Clerk Medicare +$80 related to increase in compensation
1000-720-420 Mayor's Court Clerk Operating Supplies +$500 related to increase in citations
1000-750-141 Law Director Salary +$1144 reallocation for addition of assistant in village
1000-750-142 Law Director Staff +$1952 addition of assistant in village
1000-750-211 Law Director OPERS +$434 related to assistant compensation
1000-750-213 Law Director Medicare +$45 related to assistant compensation
1000-760-690 Income Tax Refunds -$2000 not needed since RITA
1000-800-590 Capital Outlay +$3511.84 NOPEC grant blinking signs

Street
2011-620-399 Other Contractual Service +$7000 for road patching
2011-620-420 Operating Supplies +$2000 for possible additional needs

Water Security Deposits
5781-539-610 Deposits Refunded +$1000 security deposit refunds to water customers
5781-539-620 Deposits Applied +$2300 security deposit refunds to water customers applied to account

ADD 2061-800-510 +630 Asbestos Removal WTP - Grant

NET CHANGE: +$14,522.84

$15,152.84

Respectfully,

Michelle Henke

Michelle Henke
Fiscal Officer

Village of South Amherst

103 West Main Street
South Amherst, OH 44001-2923
Office: 440/986-2222 Fax: 440/986-2270

Monthly Report for Street Service Department:

- Zoning
  - Added two more houses to the list
  - 457 Annis Rd, there are three piles of rubble in yard one was burned over the weekend of the 15th or 16^{th}.
- Street
  - Two weeks in a row street signs on Quarry Rd have been vandalized, I let Police know of the situation.
  - Talked with the paving company and he informed me that as soon as a batch plant opens close to the village the potholes around town will get fixed, he will give me a two day notice.
  - Road painting will happen sometime in June, the county will give a few day notice when they will be out

Address	Violation	Date of Vio.	Action Taken	Date Rect. by Res.	Date Submitted to Police	Results
162 E Main St	**521.08, 521.10, 521.14** Littering and deposit of garbage, rubbish, junk, etc., abatement of nuisances, public nuisances	8/10/2022	Certified Letter sent 8/10/22, Posting on door 3/22/23	4/4/2023		Owner has been cleaning up property and has a zoning inspection for shed to store belongings
132 E Main St	**521.12, 521.14** Noxious weeds and Abatement of nuisances	8/22/2022	Certified Letter sent (returned) Email sent 10/4/22, Email sent on 3/22/23	4/4/2023		Email from owner that property was mowed by Born and is on a weekly maintenance schedule
114 Annis Rd	**1129.04(e.) 521.14(a3)(b)** Abatement of nuisances, General yard requirements (use of front yard)	8/22/2023				
457 Annis Rd	**521.08(e.) 521.14(a3)521.10(b4)** Abatement of nuisances, Littering and deposit of garbage, rubbish, junk, etc., Public nuisance	8/22/2023				
318 N Lake St	**521.14(a3)(a5)303.10(a)** Abatement of nuisnace, Leaving junk vehicles on private property with permission of owner	8/22/2023				
334 N Lake St	**521.14(a3)(a5)521.10(b2)303.10(a)** Public nuisance, Abatment of nuisance, Leaving junk vehicles on private property with permission of owner	8/22/2023				
6475 Russia Rd	**521.10(b2)521.14(a3)303.10(a)** Public nuisnace, Abatement of nuisance, Leaving junk vehicles on private property with permission of owner	8/22/2023				
111 W Main St	**303.09 (a)** Leaving junk & other vehicles on private or public property without permission or notification.	4/4/2023	Knockerd on door serveral times on 4/4 (no response) Placed notice on vehicle and front door on 4/5	4/5/2023		Vehicle removed from dumpster area, sign for authorized parking only being ordered
105 S Lake St	**521.14 (a3) 521.08(a)** Littering and deposit of garbage, rubbish, junk, etc. Abatement of nuisances	4/13/2023				
302 Leonard St	**521.14 (a3) 521.08(a)** Littering and deposit of garbage, rubbish, junk, etc. Abatement of nuisances	4/13/2023				

From:	FireChief
Sent:	Wednesday, April 19, 2023 10:00 AM
To:	RecordsClerk; FiscalOfficer; councilmjeffers@gmail.com; counciljmaschari@gmail.com; councilscottjones@gmail.com; counciljlsiss@gmail.com
Cc:	Mayor
Subject:	Administrative Assistant

This email is to inform you I would like to appoint Firefighter Andrew Lawrie to the position of Administrative Assistant. Starting on May 1, 2023.

ESTIMATE

OHASPHALT.COM

Prepared For

Village of South Amherst
Attn: Dave , 103 W Main St,
South Amherst , OH 44001
(440) 986-1162

Pavement Maintenance of OH LLC

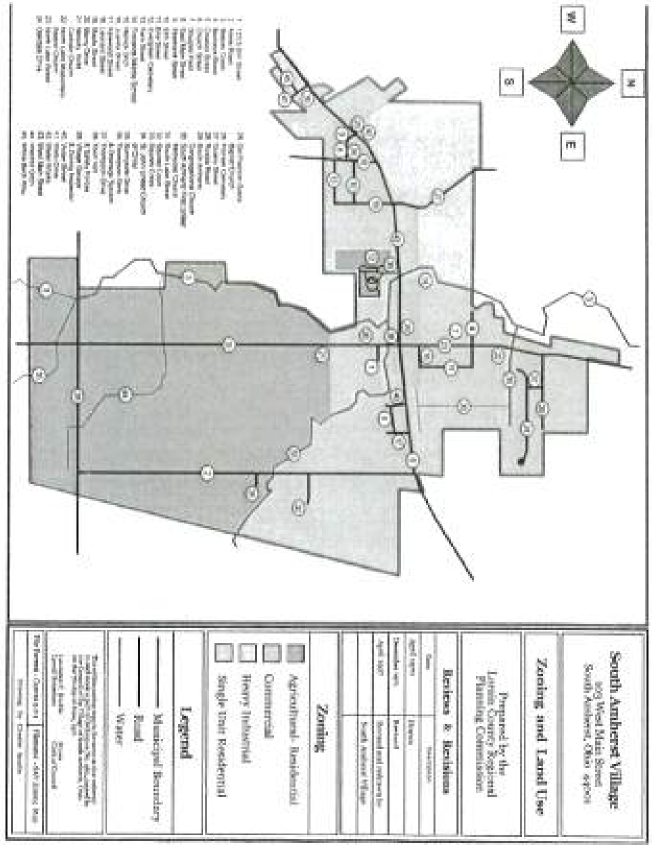
P.O. BOX 574
Vermilion, OH 44089
Phone: (440) 963-7982
Email: ohasphaltoffice@gmail.com
Web: ohasphalt.com

Estimate #	1940
Date	04/05/2023

Description	Rate	Quantity	Total
Pot Hole Patch - Prep area - Install "Hot Mix asphalt" - Compact asphalt with mechanical roller - Seal edges of patches with joint sealer.	$0.00	0	$0.00
Streets South Lake St - 28 Areas Russia Rd. - 1 Areas Annis Rd.- 21 Areas Squires Ct. Na Sunnyside Dr. Na North Lake St. 10 Areas Maroy 14 Areas Thompson 6 Areas Oakdale 8 Areas Buckeye(both sides) 3 Areas Erie St. 14 Areas Juanita St. 6 Areas Elm off of S. Lake Na Vivian St. 13 Areas Charles St. 9 Areas Kenwood St. 8 Areas Quarry Rd. Na Maple 2 Areas Fren NA	$41.95	145	$6,082.75

Leonard St.	Na
Elm off of Leonard	Na
Church St.	Na
Eberhardt	Na
White Birch	2 Areas
Wallu	NA

Subtotal	$6,082.75
Total	**$6,082.75**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South Amherst Village
Zoning and Land Use
Prepared by the
Lorain County Regional
Planning Commission
Reviews & Revisions
Zoning
Agricultural - Residential
Commercial
Heavy Industrial
Single Unit Residential
Legend
Municipal Boundary
Road
Water

*** This Proposal/Estimate is good for 30 Days ***
All Material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or devotion from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreement contingent upon strikes, accidents or delays beyond our control. Owner to carry fire insurance.
insurance
fire,tornado, and other necessary insurance.

Village of South Amherst

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1767-23 Passed:

AN ORDINANCE TO RESCIND ORDINANCE 1757-23 AND TO AUTHORIZE THE LORAIN COUNTY AUDITOR'S OFFICE TO REMOVE A SPECIAL DELINQUENCY ASSESSMENT LEVIED AGAINST PARCEL NO. 0500011105052, 305 EAST MAIN STREET SOUTH AMHERST, OH 44001 AND DECLARING AN EMRGENCY

WHEREAS, the Village previously submitted special delinquency assessment charges totaling $10,020.10 (ten thousand, twenty dollars and ten cents) to the Lorain County Auditor for placement on the tax duplicate; and

WHEREAS, the current resident of Parcel No. 0500011105052, 305 East Main Street shall not be held liable for the stated delinquent charges; and

WHEREAS, the Village is requesting that this assessment levied against an innocent owner be removed from the Lorain County Auditor's tax duplicate; and

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

SECTION 1: The Village of South Amherst Fiscal Officer is hereby authorized to request the Lorain County Auditor to remove from the tax duplicate assessment levied against Parcel No. 0500011105052 as set forth in the attached document (Ordinance No. 1757-23) and incorporated herein as Exhibit A.

SECTION 2: A copy of this Ordinance, together with Exhibit A, shall be certified by the Fiscal Officer to the Auditor of Lorain County, Ohio in order to remove the assessment levied.

SECTION 4: This Ordinance is hereby determined to be an emergency measure and necessary for the preservation of the public peace, health, safety and welfare and for the further reason that this Ordinance must be immediately effective so that said costs may be officially removed from the stated tax duplicate by the Lorain County Auditor's Office by April 24,2023.

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. 1767-23 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 Ord. 1767-23 Rescind Property Assessment 305 E Main

RESOLUTION NO. 696-23

Division of State Fire Marshal
2022 Fire Department Training Grant Acceptance

Lorain County, Ohio

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

WHEREAS, this date, April 24, 2023, Council moved to adopt the following Resolution and declaring an emergency;

WHEREAS, the Village of South Amherst authorizes the Mayor all actions necessary to accept the Division of State Fire Marshal 2022 Fire Department Training Grant of six thousand dollars ($6,000.00); and

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

the Village of South Amherst accepts the reimbursement grant award of six thousand dollars ($6,000.00) for the 2022 Fire Department Training Grant as stated in Exhibit A - Grant Acceptance Letter and per Exhibit B - the grant application; and

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

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

Adopted the 24th day of April, 2023

First Reading: April 24, 2023
Second Reading: April 24, 2023
PASSED: April 24, 2023

____
David Leshinski, Mayor

ATTEST: ________________________
Fiscal Officer

RESOLUTION NO. 696-23

Division of State Fire Marshal
2022 Fire Department Training Grant Acceptance

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. 696-23 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. 696-23 2022 FD Training Grant

Department of Commerce

Mike DeWine, Governor
Sheryl Maxfield, Director

Resolution 696-23 Exhibit A

2022 FIRE DEPARTMENT TRAINING GRANT
DIVISION OF STATE FIRE MARSHAL

FDID # 47033
SOUTH AMHERST FIRE DEPARTMENT (LORAIN COUNTY)
MICHELLE HENKE, FISCAL OFFICER
103 WEST MAIN STREET
SOUTH AMHERST, OH 44001

April 11, 2023

Re: Training Grant Award Agreement

Dear Training Reimbursement Grant Applicant,

Congratulations! The Division of State Fire Marshal selected your department to receive a 2022 Fire Department Training Grant. Your $6,000.00 award is a reimbursement for successful completion of approved courses, as evidenced by the supporting documents submitted with your grant application.

Please notify your Fiscal Officer to ensure the grant funding is processed appropriately and expeditiously. Maintain records associated with this award in the same manner as you maintain records and account for other public funds.

If you have any questions, please contact Grant Coordinator at (614) 752-7122 or commercegrants@com.state.oh.us.

Sincerely,

Sheryl Maxfield, Director
Ohio Department of Commerce

Kevin Reardon, State Fire Marshal

Ohio.gov | Department of Commerce

Resolution 696-23 Exhibit B

Commerce - Grants

FIRE DEPARTMENT TRAINING REIMBURSEMENT GRANT

APPLICATION YEAR: 2022 SUBMITTED DATE: 1/31/2023 6:20:34 PM APPLICATION ID: 2705

APPLICANT TYPE

Fire Department Entity Name: Village of South Amherst

FIRE DEPARTMENT INFORMATION

47033 Fire Department Identification Number (FDID) SOUTH AMHERST FIRE DEPARTMENT (Lorain Fire Department Name

0 Number of full time paid firefighters associated with the eligible recipient.

19 Number of firefighters that are part time or paid per call.

0 Number of firefighters who receive no compensation.

YES NO In accordance with the Ohio Revised Code Section 3737.24, has the fire department reported fire incidents to the State Fire Marshal for the entire calendar year 2021?

YES NO If applicable, is your fire department in compliance with the VFDF in accordance with the Ohio Revised Code Chapter 146?

YES NO Is the fire department listed in this application is a private fire company? I understand that a private fire company is not a eligible recipient for a MARCS grant; and the qualifying local government contracting with a private fire company is the recipient applying for the MARCS grant. If selected, The award and funding will be granted to the local government and such equipment/service may be used by a private fire company as a part of its contracted services.

APPLICATION CONTACT INFORMATION

First Name: Dennis Last Name: Hevener Title: Fire Chief

Daytime/Cell Telephone: (440) 320-8037 Email: firechief@southamherst.org

FIRE DEPARTMENT / GOVERNMENT ENTITY INFORMATION

3,800 Total resident population receiving **primary** fire protection services.

Source of your population figure (check where appropriate):

Census Fire Department Estimate Government Agency Other

28 Total area, in square miles, the eligible recipient provides **primary** fire protection.

$151,000 Total operating budget during calendar year 2021, including both public and private source of income. Total operating budget includes money provided from taxes and fire protection contracts, as well as from fund raising and donations used for operating expenses. **Do not include capital expenses for new trucks, buildings, or EMS budgets.**

For **primary protection** area, list the total number of fire incidents/calls/responses requiring a NFIRS report in the following categories for September 1, 2021 - August 31, 2022:

	Structure	Vehicle	Other
Primary Protection Area	0	2	46
Mutual Aid Given	11	2	0
Mutual Aid Received	0	0	0

34-6002694 Eligible recipient's Federal Taxpayer ID Number (i.e. 31-1234567).

YES NO The fiscal officer has verified the Payment address/EFT bank accounts are accurate and up to date

0000102578 Ohio Supplier Number

Need help finding your Ohio Supplier Number? The fiscal officer can log into the existing account, update addresses, and opt in for electronic payment transfers.

FINANCIAL OFFICER INFORMATION

Fire Department Government Entity Identity of Eligible Financial Officer.

First Name: Michelle Last Name: Henke Title: Fiscal Officer

Address: 103 West Main Street

City: South Amherst State: Ohio Zip: 44001

Daytime/Cell Telephone: (440) 986-1719 Email: fiscalofficer@southamherst.org

REIMBURSEMENT FORM

Please list the names of those firefighters you are requesting reimbursement. Attach a copy of the invoice from the Career Center, Chartered Institution or Ohio Fire Academy and clearly identify the individuals and courses taken with the appropriate invoice.

Firefighter's Name: Blaze Olejko State Certification Number: 193512

Training Charter: Lorain County Fire Chiefs Association

Course Name: Firefighter 1 (160 Hours) (NOTE: * are Ohio Fire Academy Courses)

Maximum Award: $1,500.00

Actual Instruction Cost: $0.00 Cost of Books: $0.00 Administrative Fee: $1,500.00 Total Cost: $1,500.00

Firefighter's Name: Timothy J Moore II State Certification Number: 103320

Training Charter: Lorain County Fire Chiefs Association

Course Name: Firefighter 1 (160 Hours) (NOTE: * are Ohio Fire Academy Courses)

Maximum Award: $1,500.00

Actual Instruction Cost: $0.00 Cost of Books: $0.00 Administrative Fee: $1,500.00 Total Cost: $1,500.00

Firefighter's Name: Alexander Gerakis State Certification Number: 193511

Training Charter: Lorain County Fire Chiefs Association

Course Name: Firefighter 1 (160 Hours) (NOTE: * are Ohio Fire Academy Courses)

Maximum Award: $1,500.00

Actual Instruction Cost: $0.00 Cost of Books: $0.00 Administrative Fee: $1,500.00 Total Cost: $1,500.00

Firefighter's Name: John Crawford II State Certification Number: 193511

Training Charter: Lorain County Fire Chiefs Association

Course Name: Firefighter 1 (160 Hours) (NOTE: * are Ohio Fire Academy Courses)

Maximum Award: $1,500.00

Actual Instruction Cost: $0.00 Cost of Books: $0.00 Administrative Fee: $1,500.00 Total Cost: $1,500.00

CERTIFICATION INFORMATION

Fire Department Government Entity Identity of Certifier.

First Name: Laurie Last Name: Beran Title: Records Clerk

Address: 103 West Main Street

City: South Amherst State: Ohio Zip: 44001

Daytime/Cell Telephone: (440) 986-1061 Email: recordsclerk@southamherst.org

SUBMITTER INFORMATION

First Name: Dennis Last Name: Hevener Title: Fire Chief

Daytime/Cell Telephone: (440) 320-8037 Email: firechief@southamherst.org

SUPPORTING DOCUMENTS

Filename	Upload Date
FF1 LCFCA Invoice.pdf	1/31/2023 6:20:34 PM