

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst Meeting
REGULAR COUNCIL
November 13, 2023

Call to order:

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

The roll was called:

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

Ex officio members:

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

(EA – excused absences)

APPROVAL OF AGENDA November 13, 2023

Councilmember Troike moved to approve the agenda. Councilmember Jones seconded the motion.
Jeffers x Jones x Maschari x Siesky x Siss x Troike EA Motion passed.

APPROVAL OF MINUTES October 23, 2023

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

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

FIREFIGHTER RECOGNITION

Swearing In of Firefighter Jill Russel.

LCPH PRESENTATION – 2024 Home Sewage Regulations (Ann Maczuga, Scott Bozna, Ryan)

All homeowners with a HSTS (Home Sewage Treatment System) in Lorain County are required to have an O&M (Operation & Maintenance) permit issued by LCPH:

- Newly enrolled homeowners will receive a 3-year permit.
- LCPH will send permit information and invoice to homeowners in December 2023.
- The permit fee of \$120 are due by January 31, 2024.
- For further information on HSTS's visit the LCPH website at:
<https://www.loraincountyhealth.com/sewage>

VISITORS

SAFD: John Crawford, Jessica Beran, Kyle Urig, Aaron Grimm, Bob Becker, Tim Moore, Jill Russel
(Spouses) Zach Russel, Alyse Urig

Annis Rd: Tom & Chris Gallagher 390, Lisa Lawlis & Cevin Milas 451, Jim & Tammy Stanley 101,
George McKinney 449, Donna & Tom Hauck 359, Jen & Josh Schlifer 393, George Osman 446,
Cindy Hixenbaugh 359, Daniel Kurth 426, Dennis Burdue 463

E. Main St: Velma & William Rutherford 119, Jacob Sosinski 203, Jason Lovejoy 206, Giovana Tortora
305, Mike Sangiacomo 111

Maple St: Dean Nichols 107, Todd Viocck 111

Maroy Dr: Sharon & Richard Eckard 129, Michel Glowacki 125, Kathy Thomas 104

N. Lake St: Mary Bennett 335

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Oakdale Dr: Rich & Janice Szmania 222
S. Lake St: Stefanie Cole 686, Jessica & Mark Leshinski 592
W. Main St: R. Conlon 120, Sherry Smith 415, Robert Johnson 151 W Main

Residents were given the opportunity to voice their concerns regarding the proposed Backyard Chicken Ordinance. The ordinance will be tabled until after the February 8th Ordinance Committee meeting which the residents were encouraged to attend the 7 p.m. meeting.

MAYOR

Eclipse Update

County is expecting at least an influx of a million people. Communities are making plans. Internet/cell phone overload may shut down the system which would interfere with credit/debit cards.

Fire Chief

Mayor Leshinski recommended John Crawford as the SAFD Fire Chief.

Councilmember Maschari moved to accept the recommendation of John Crawford for the appointment of SAFD Fire Chief. Councilmember Jones seconded the motion.

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

Assistant Chief

Mayor Leshinski recommended Ron Zaleha

Councilmember Jeffers moved to accept the recommendation of Ron Zaleha for the appointment of SAFD Assistant Fire Chief. Councilmember Maschari seconded the motion.

Discussion: Councilmember Siss asked the mayor, "what makes Mr. Zaleha the best candidate?" Mayor Leshinski responded that he has been on the dept for over 15 years, blue card and many certifications.

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

Cemetery Board Member

Mayor Leshinski recommended Lawrence Verga to be appointed as a member of the Cemetery Board.

Councilmember Jones moved to accept the recommendation of Lawrence Verga for the appointment of Cemetery Board Member. Councilmember Maschari seconded the motion.

Discussion: Mr. Verga's residency was confirmed.

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

FISCAL OFFICER

Payment Listing 10/20 – 11/9/2023

Presented to council.

Financial Reports

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

October Bank Reconciliation

Is completed and ready for council signatures.

Mayor's Court October Financials

<u>Gross Receipts</u>	<u>Ohio Reparations</u>	<u>City of Oberlin</u>	<u>Total net Receipts to SA</u>	<u>Computer Fund Clerk</u>	<u>Computer Fund Court</u>	<u>General Fund</u>
\$10,685.00	\$2,652.50	\$103.50	\$7,929.00	\$739.00	\$215.00	\$6,975.00

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RITA 1 Year Anniversary Income Tax Penalty Assessment

RITA – last year the council voted to forgo any penalties or interest for income tax collection. The council must decide to follow the ordinance or extend the penalty forgiveness.

Councilmember Troike moved to reimplement the recommendation of the income tax penalty assessment. Councilmember Maschari seconded the motion.

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

PEP Grant

Insurance safety reimbursement grant of \$666.31 was received and used for park security camera.

RECORDS CLERK

2023 CURRENT BUILDING PERMITS - October

ADDRESS	DESCRIPTION
6291 Russia Rd	Roof
412 Leonard St	Alteration to pole barn

2023 CURRENT ZONING PERMITS - October

Address	DESCRIPTION
323 W Main St	Driveway
153 E Main St	2 sheds

Steering Committee

The last meeting of the Steering Committee will be on December 6th at 7 pm. Aislinn Consulting will give a summary of the Committee's recommendations at the January 8th Council Meeting, where the council will need to vote on those recommendations. The community volunteers have made a great contribution to the committee with their input. Going forward it has been strongly recommended by the consulting firm to have a Planning Commission in place for next year.

2024 Calendar

Councilmember Siesky moved to approve the 2024 Village Calendar with the reconsideration of Halloween. Councilmember Jeffers seconded the motion.

Discussion: Councilmember Maschari asked to reconsider the date of Halloween and to have a survey done on the Village FB page to see when the residents would like to have Halloween (either on actual date or the Sunday before).

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

DEPARTMENTS

Police

Blotter October 4-November 13

Traffic Citations Written (149): 139 Speed, 5 Stop sign, 2 DUS, 1 No Passing, 1 High Beams, 1 Possession Drugs

Location of Stops: 53 Russia, 47 W Main, 21 S Lake, 10 N Lake, 3 N Quarry, 15 E Main, 5 Annis

Calls for Service: 7

Councilmember Maschari recognized the police department for their performance and how once they were given the proper tools to perform their duties, they have excelled.

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BOARDS

Park

The monthly meeting has been rescheduled to November 30th at 7:30 p.m. Park closing is weather dependent.

SABPA (Councilmember Siss presented.)

Operator is back on light duty. Data Command for the tower is renewed through 2024. Catch basin at 303 Elm will be replaced. All physical assets were reported to the fiscal officer and the MOR was submitted for October.

COMMITTEES

Safety (Councilmember Jeffers presented.)

Thank the Fire & Police Departments for their participation with the Halloween Parade and especially the Firemen's Association for their donation of cider and donuts.

Thank you to the residents for passing the Fire Levy.

Community & Economic Development (Councilmember Siss presented.)

County Bicentennial – Time Capsule

Recommend that we participate in the time capsule. Festivities will be on May 24, 2024.

Community Event

Reviewed Halloween Parade/Trick-or-Treat.

Tree Lighting will be held December 7th, if residents would like to be involved, please contact Councilmember Siss. The council will be serving hot chocolate and donuts.

Newsletter

Information must be sent to Councilmember Siss by this Friday, November 17.

Administrative (Councilmember Maschari presented.)

Village Administrator Job Description, Recommendation

Councilmember Siss moved to approve the revised job description for Village Administrator and to be titled Village Utility Administrator. Councilmember Jones seconded the motion.

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

Appointment

Councilmember Maschari moved to recommend David Valentine as the Village Utility Administrator. Councilmember Jones seconded the motion.

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

Water Department Liaisons

The committee recommends that if Ordinance 1777-23 passes that we that the two liaisons for the BPA continue to assist the Village Utility Administrator.

Zoning Board of Appeals

Dominic Gentile's appointment has not been previously approved by council. Mayor Leshinski asked for a motion of approval.

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Councilmember Jones moved to accept Dominic Gentile for ZBA. Councilmember Maschari seconded the motion.

Discussion: Councilmember Siss stated that council should be made aware of prospective appointees prior to the appointments. Councilmember Maschari moved to table the decision until the planning commission is formed. Councilmember Jeffers moved to table. There was no conclusive second to either of the motions to table when the mayor called for a roll call vote.

Jeffers Jones Maschari Siesky Siss Troike Motion passed.

ORDINANCE

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

Councilmember Maschari moved to suspend the rules for Ordinance No. 1777-23. Councilmember Siesky seconded the motion.

Jeffers Jones Maschari Siesky Siss Troike Motion passed.

Councilmember Maschari moved to pass Ordinance No. 1776-23. Councilmember Siesky seconded the motion.

Jeffers Jones Maschari Siesky Siss Troike Motion passed.

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

Councilmember Maschari moved to suspend the rules for Ordinance No. 1778-23. Councilmember Siesky seconded the motion.

Jeffers Jones Maschari Siesky Siss Troike Motion passed.

Councilmember Maschari moved to pass Ordinance No. 1778-23. Councilmember Siesky seconded the motion.

Jeffers Jones Maschari Siesky Siss Troike Motion passed.

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

Councilmember Jones moved to table Ordinance No. 1779-23 until February 8, 2024 at 7:00 p.m.

Councilmember Troike seconded the motion.

Jeffers Jones Maschari Siesky Siss Troike Motion passed.

Ordinance No. 1783-23 (Emergency) An ordinance to amend certain sections of the Village of South Amherst Codified Ordinance Chapter 182 Sections .03; .062; .10 Income Tax and declaring an emergency.

Councilmember Maschari moved to suspend the rules for Ordinance No. 1783-23. Councilmember Siss seconded the motion.

Jeffers Jones Maschari Siesky Siss Troike Motion passed.

Councilmember Maschari move to pass Ordinance No. 1783-23. Councilmember Siesky seconded the motion.

Discussion: Records Clerk clarified for the visitors that the amendments to the income tax ordinance were State mandated.

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

Ordinance No. 1784-23 (Emergency) An ordinance authorizing the fiscal officer to certify the utility delinquency for parcel no. 0900023101005, 6429 Russia Rd. South Amherst Ohio 44001 ("The Property"), for the amount of \$215.73 to submit to the Lorain County Auditor's Office as a Special Delinquency Assessment for placement on the tax duplicate for collection in one annual installment in the year, 204; and declaring an emergency.

Councilmember Maschari moved to suspend the rules for Ordinance No. 1784-23. Councilmember Jones seconded the motion.

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

Councilmember Maschari moved to pass Ordinance No. 1784-23. Councilmember Siesky seconded the motion.

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

Ordinance No. 1785-23 (Emergency) An ordinance authorizing the fiscal officer to certify the Village's total cost of nuisance abatement at 6429 Russia Rd, Permanent Parcel No. 0900023101005, to submit to the Lorain County Auditor's Office as a Special Assessment for placement on the tax duplicate for collection in one annual installment in the year 204; and declaring an emergency.

Councilmember Jones moved to suspend the rules for Ordinance No. 1785-23. Councilmember Siss seconded the motion.

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

Councilmember Maschari moved to pass Ordinance No. 1785-23. Councilmember Siss seconded the motion.

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

Ordinance No. 1786-23 (Emergency) An ordinance repealing existing South Amherst Codified Ordinance Chapter 921 enacting new South Amherst Codified Ordinance Chapter 921 Water and declaring an emergency.

Councilmember Maschari moved to suspend the rules for Ordinance No. 1786-23. Councilmember Jones seconded the motion.

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

Councilmember Maschari moved to pass Ordinance No. 1786-23. Councilmember Siesky seconded the motion.

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

Ordinance No. 1787-23 (Emergency) An ordinance to amend certain sections of the Village of South Amherst Codified Ordinance 1335.01; .05; .09 to replace references to the South Amherst Board of Public Affairs with the Village of South Amherst and/or Designee; declaring an emergency.

Councilmember Maschari moved to suspend the rules for Ordinance No. 1787-23. Councilmember Jeffers seconded the motion.

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

Councilmember Maschari moved to pass Ordinance No. 1787-23. Councilmember Jones seconded the motion.

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

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RESOLUTION

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

Councilmember Maschari moved to pass Resolution No. 716-23. Councilmember Jones seconded the motion.

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

Resolution No. 717-23 *(Second Reading)* Rate of Compensation for Records Clerk & Administrative Assistant

Resolution No. 718-23 *(Emergency)* Agreement to provide Emergency Medical/Rescue and Fire Service to New Russia Township from 1/1/24 thru 12/31/26.

Councilmember Jones moved to suspend the rules for Resolution No. 718-23. Councilmember Maschari seconded the motion.

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

Councilmember Maschari moved to pass Resolution No. 718-23. Councilmember Siesky seconded the motion.

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

MISCELLANEOUS

Appointment of Village Utility Administrator

Mayor Leshinski recommends David Valentine as the Village Utility Administrator.

Councilmember Maschari moved to approve David Valentine as the Village Utility Administrator.

Councilmember Siss seconded the motion.

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

Councilmember Jeffers asked if there would be a smooth transition from the incumbent mayor to the mayor elect and Mayor Leshinski answered affirmatively.

ADJOURNMENT Time 9:03 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor David Leshinski

Payment Listing

UAN v2023.2

11/10/2023 to 11/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
879-2023	11/10/2023	11/06/2023	CH	Breezeline	\$91.43	O
880-2023	11/10/2023	11/06/2023	EP	Laurie J Beran	\$719.95	O
881-2023	11/10/2023	11/06/2023	EP	Dennis M Hevener	\$966.06	O
882-2023	11/10/2023	11/06/2023	EP	Cindy Knudsen	\$657.47	O
883-2023	11/10/2023	11/06/2023	EP	Alexandra Tuggle	\$241.13	O
884-2023	11/10/2023	11/06/2023	EP	David A Valentine Jr	\$1,201.44	O
890-2023	11/14/2023	11/13/2023	EW	AFLAC	\$56.76	O
891-2023	11/14/2023	11/13/2023	EW	EFTPS	\$755.09	O
892-2023	11/14/2023	11/13/2023	EW	Ohio Dept of Taxtion	\$195.88	O
893-2023	11/14/2023	11/13/2023	EW	Ohio Public Employees Deferred Comp	\$180.00	O
894-2023	11/14/2023	11/13/2023	EW	REGIONAL INCOME TAX AGENCY	\$108.14	O
895-2023	11/14/2023	11/13/2023	EW	Ohio Public Employees Retirement System	\$6,593.85	O
9416	11/10/2023	11/06/2023	PR	Natalie Iafolla	\$195.95	O
9417	11/13/2023	11/13/2023	WH	Lorain County Commissioners	\$420.00	O
9418	11/13/2023	11/13/2023	AW	Lorain County Commissioners	\$1,030.00	O
9419	11/13/2023	11/13/2023	WH	Ohio Child Support Payment Central	\$268.46	O
9420	11/13/2023	11/13/2023	WH	LORAIN DEPARTMENT OF TAXATION	\$47.73	O
9421	11/13/2023	11/13/2023	AW	Staples Advantage	\$242.25	O
9422	11/13/2023	11/13/2023	AW	Vaughn's Auto Repair	\$991.49	O
9423	11/13/2023	11/13/2023	AW	Data-Command	\$1,056.00	O
9424	11/13/2023	11/13/2023	AW	Fisher Auto Parts	\$129.35	O
9425	11/13/2023	11/13/2023	AW	Mercy Occupational Health	\$49.00	O
9426	11/17/2023	11/17/2023	AW	Holland Computers Inc	\$1,203.00	O
9427	11/17/2023	11/17/2023	AW	Lorain County Emergency Management	\$84.00	O
9428	11/17/2023	11/17/2023	AW	Avon Lake Regional Water	\$54.00	O
9429	11/17/2023	11/17/2023	AW	Shuttler's Apparel Inc	\$117.00	O
9430	11/17/2023	11/17/2023	AW	Sunrise Cooperative	\$1,944.69	O
9431	11/17/2023	11/17/2023	AW	Lorain County Auditor	\$2.00	O
9432	11/17/2023	11/17/2023	AW	Vaughn's Auto Repair	\$350.00	O
9433	11/17/2023	11/17/2023	AW	Minuteman Press	\$72.40	O
Total Payments:					\$20,024.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,024.52	

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.

Fund Summary

November 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	\$1,121,441.78	\$34,709.26	\$740,951.21	\$29,526.13	\$518,599.79	\$1,126,624.91	\$84,788.31	\$1,041,836.60
2011	Street Construction, Maint. and Repair	\$212,906.79	\$8,600.46	\$100,609.87	\$5,019.77	\$107,644.08	\$216,487.48	\$2,821.98	\$213,665.50
2021	State Highway	\$41,299.82	\$597.33	\$8,169.36	\$0.00	\$2,200.00	\$41,996.95	\$0.00	\$41,996.95
2031	Cemetery-Operating Funds	\$134,697.46	\$1,208.00	\$53,496.65	\$2,758.16	\$55,837.39	\$133,137.30	\$7,447.66	\$125,689.64
2032	Cemetery-Perpetual Funds	\$62,666.53	\$302.00	\$10,107.75	\$0.00	\$2,630.00	\$60,969.53	\$0.00	\$60,969.53
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2061	2022 Building Demo & Revitalization	\$0.00	\$0.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	\$0.00
2091	Law Enforcement Trust	\$7,648.60	\$0.00	\$35.00	\$0.00	\$0.00	\$7,548.60	\$0.00	\$7,548.60
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan	\$43,699.39	\$0.00	\$0.00	\$0.00	\$65,200.00	\$43,699.39	\$5,630.00	\$38,069.39
2291	Underground Storage Tank	\$13,337.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.65	\$0.00	\$13,337.65
2801	Fire Levy	\$75,558.23	\$0.00	\$46,297.34	\$0.00	\$36,649.49	\$75,558.23	\$0.00	\$75,558.23
2802	Law Enforcement Technology	\$7,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,262.32	\$0.00	\$7,262.32
2803	Computer Fund Mayor's Court	\$3,615.00	\$215.00	\$2,324.00	\$0.00	\$0.00	\$3,830.00	\$0.00	\$3,830.00
2804	Computer Fund CLERK Mayor's Court	\$10,024.14	\$739.00	\$7,759.00	\$17.50	\$1,453.36	\$10,745.64	\$56.23	\$10,689.41
4801	Capital Projects	\$34,068.66	\$0.00	\$50,000.00	\$0.00	\$48,589.72	\$34,068.66	\$0.00	\$34,068.66
4802	Russia Rd Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4803	Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4804	Leonard St Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4805	Annis Road North Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4806	Annis Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4807	FEIMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4851	Cemetery Endowment Permanent	\$5,475.97	\$0.00	\$90.00	\$0.00	\$0.00	\$5,476.97	\$0.00	\$5,476.97
5101	Water Operating	\$122,950.65	\$23,880.56	\$346,032.81	\$6,855.57	\$296,652.37	\$139,941.64	\$54,432.51	\$85,509.13
5102	Water Improvement	\$191,599.90	\$8,406.58	\$123,037.10	\$0.00	\$129,326.40	\$200,006.48	\$17,764.82	\$182,241.66
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5751	Water Security Deposits	\$10,000.00	\$300.00	\$5,100.00	\$0.00	\$4,500.00	\$10,300.00	\$361.00	\$9,939.00
5801	Storm Water Management	\$57,842.24	\$15,622.23	\$38,037.15	\$3,659.19	\$26,309.54	\$70,605.28	\$3,683.66	\$66,921.62
9101	Unclaimed Monies	\$4,916.34	\$0.00	\$9,076.62	\$0.00	\$8,962.42	\$4,916.34	\$0.00	\$4,916.34
9801	Prepaid Opening & Closing, Cemetery	\$29,731.50	\$0.00	\$410.00	\$0.00	\$2,050.00	\$29,731.50	\$0.00	\$29,731.50
9902	Mayor's Court	\$10,665.00	\$0.00	\$115,040.00	\$10,885.00	\$121,375.00	\$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:		\$2,203,599.13	\$95,690.42	\$1,697,539.07	\$58,761.32	\$1,563,043.56	\$2,240,508.23	\$176,986.17	\$2,063,522.06

Report reflects selected information.

Last reconciled to bank: 10/31/2023 - Total other adjusting factors: \$0.00

Report reflects selected information.

Revenue Summary

November 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	\$17,351.59	\$451,086.51	\$1,102.51	100.245%
State Shared Taxes and Permits	\$79,567.68	\$688.69	\$92,443.51	\$12,875.83	116.182%
Special Assessments	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000%
Intergovernmental	\$3,511.84	\$666.31	\$6,966.31	\$3,454.47	198.366%
Charges for Services	\$72,744.73	\$8,071.02	\$62,394.48	(\$10,350.25)	85.772%
Fines, Licenses and Permits	\$65,300.00	\$7,881.65	\$113,527.34	\$48,227.34	173.855%
Earnings on Investments	\$3,000.00	\$0.00	\$2,137.02	(\$862.98)	71.234%
Miscellaneous	\$7,150.00	\$50.00	\$5,446.04	(\$1,703.96)	76.168%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$5,300.00	\$5,300.00	
Total 1000 General	\$681,258.25	\$34,709.26	\$740,951.21	\$59,692.96	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$6,000.00	\$670.63	\$6,871.56	\$871.56	114.526%
State Shared Taxes and Permits	\$69,000.00	\$7,929.83	\$93,683.49	\$24,683.49	135.773%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$54.82	\$54.82	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	\$6,600.46	\$100,609.87	\$24,809.87	
2021 State Highway					
Property and Other Local Taxes	\$500.00	\$54.37	\$557.15	\$57.15	111.430%
State Shared Taxes and Permits	\$5,500.00	\$642.96	\$7,595.96	\$2,095.96	138.108%
Earnings on Investments	\$80.00	\$0.00	\$16.25	(\$63.75)	20.313%
Total 2021 State Highway	\$6,080.00	\$697.33	\$8,169.36	\$2,089.36	

Report reflects selected information.

Revenue Summary

November 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$9,069.00	\$0.00	\$8,020.85	(\$1,048.15)	88.442%
State Shared Taxes and Permits	\$0.00	\$0.00	\$1,296.07	\$1,296.07	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$44,432.00	\$1,208.00	\$44,179.73	(\$252.27)	99.432%
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	\$1,208.00	\$53,496.65	(\$504.35)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$11,108.00	\$302.00	\$10,107.76	(\$1,000.24)	90.995%
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	\$302.00	\$10,107.76	(\$1,000.24)	
2041 Recreation					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
2061 2022 Building Demo & Revitalization					
Intergovernmental	\$34,055.00	\$0.00	\$34,055.00	\$0.00	100.000%
Total 2061 2022 Building Demo & Revitalization	\$34,055.00	\$0.00	\$34,055.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$35.00	\$35.00	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$35.00	\$35.00	

Report reflects selected information.

Revenue Summary

November 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2092 Indigent Alcohol Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	\$46,297.34	\$1,703.34	103.820%
Total 2901 Fire Levy	\$44,594.00	\$0.00	\$46,297.34	\$1,703.34	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$900.00	\$215.00	\$2,324.00	\$1,424.00	258.222%
Total 2903 Computer Fund Mayor's Court	\$900.00	\$215.00	\$2,324.00	\$1,424.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$3,000.00	\$739.00	\$7,769.00	\$4,769.00	258.967%
Total 2904 Computer Fund CLERK Mayor's Court	\$3,000.00	\$739.00	\$7,769.00	\$4,769.00	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.0000%
Transfers - In					
Total Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Total 4901 Capital Projects	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
4903 Park Capital Projects					

Report reflects selected information.

Revenue Summary

November 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4906 Annis Road North Phase II					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 Annis Road North Phase II	\$0.00	\$0.00	\$0.00	\$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	\$264,774.76	\$0.00	\$0.00	(\$264,774.76)	0.000%
Total 4907 FEMA Other Capital Projects	\$264,774.76	\$0.00	\$0.00	(\$264,774.76)	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$30.00	\$0.00	\$90.00	\$60.00	300.000%
Total 4951 Cemetery Endowment Permanent	\$30.00	\$0.00	\$90.00	\$60.00	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$196.47	\$196.47	0.000%
Charges for Services	\$336,250.00	\$23,880.56	\$345,056.34	\$8,806.34	102.619%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$780.00	\$780.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$780.00	\$780.00	

Report reflects selected information.

Revenue Summary

UAN v2023.2

November 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 5101 Water Operating	\$336,250.00	\$23,880.56	\$346,032.81	\$9,782.81	
5102 Water Improvement					
Charges for Services	\$110,000.00	\$8,406.58	\$123,037.10	\$13,037.10	111.852%
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	\$8,406.58	\$123,037.10	\$13,037.10	
5781 Water Security Deposits					
Charges for Services	\$1,500.00	\$300.00	\$5,100.00	\$3,600.00	340.000%
Total 5781 Water Security Deposits	\$1,500.00	\$300.00	\$5,100.00	\$3,600.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$16,622.23	\$37,327.15	\$1,327.15	103.687%
Charges for Services	\$1,500.00	\$0.00	\$1,450.00	(\$50.00)	96.667%
Miscellaneous	\$0.00	\$0.00	\$260.00	\$260.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,500.00	\$16,622.23	\$39,037.15	\$1,537.15	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$9,076.82	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$9,076.82	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$410.00	\$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$410.00	\$0.00	

Report reflects selected information.

Revenue Summary

November 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$115,040.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$115,040.00	\$0.00	
Report Total:	\$1,710,851.01	\$95,680.42	\$1,691,639.07	(\$143,738.76)	

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
November 2023

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1000 - General	Security of Persons and Property	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	\$126,211.20	\$128,439.65	\$7,590.27	\$914.42	\$40,369.19	67.858%
			Employee Fringe Benefits	\$23,101.00	\$23,101.00	\$1,324.46	\$483.00	\$7,777.50	64.742%
			Contractual Services	\$20,050.00	\$20,319.24	\$630.79	\$1,053.58	\$3,700.04	76.805%
			Supplies and Materials	\$8,700.00	\$8,932.72	\$526.38	\$0.00	\$4,403.36	50.705%
			Capital Outlay	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
			Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
			Total Police Enforcement	\$178,862.20	\$181,592.61	\$10,171.90	\$2,451.00	\$57,050.29	
		Fire Fighting, Prevention and Inspection	Personal Services	\$48,410.00	\$49,027.79	\$1,970.66	\$189.18	\$15,765.28	67.459%
			Employee Fringe Benefits	\$13,200.00	\$13,200.00	\$117.18	\$0.00	\$8,025.89	39.157%
			Contractual Services	\$62,750.00	\$63,124.72	\$1,248.46	\$3,042.78	\$13,038.51	59.729%
			Supplies and Materials	\$4,200.00	\$35,000.00	\$1,506.15	\$1,042.00	\$6,680.69	77.935%
			Capital Outlay	\$0.00	\$27,800.00	\$0.00	\$21,640.00	\$105.38	21.779%
			Other	\$0.00	\$12,265.24	\$0.00	\$0.00	\$12,107.20	1.269%
			Total Fire Fighting, Prevention and Inspection	\$185,225.24	\$190,417.79	\$4,842.45	\$25,893.96	\$65,723.04	
		Leisure Time Activities	Street Lighting	\$19,500.00	\$20,932.14	\$1,931.85	\$2,268.14	\$188.56	88.264%
			Contractual Services	\$19,500.00	\$20,932.14	\$1,931.85	\$2,268.14	\$188.56	
			Total Street Lighting	\$383,587.44	\$392,942.54	\$16,946.21	\$30,813.10	\$112,961.69	
			Total Security of Persons and Property						
		Provide and Maintain Parks	Personal Services	\$4,823.00	\$4,823.00	\$176.77	\$24.38	\$1,036.00	77.973%
			Employee Fringe Benefits	\$896.00	\$896.00	\$57.16	\$0.00	\$331.20	63.036%
			Contractual Services	\$9,300.00	\$9,300.00	\$140.00	\$140.00	\$7,212.84	20.937%
			Supplies and Materials	\$5,993.00	\$5,993.00	\$0.00	\$0.00	\$4,836.45	19.315%
			Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
			Other	\$407.00	\$407.00	\$0.00	\$0.00	\$0.00	99.853%
			Total Provide and Maintain Parks	\$21,419.00	\$21,419.00	\$373.93	\$164.38	\$13,418.09	
		Community Environment	Total Leisure Time Activities	\$21,419.00	\$21,419.00	\$373.93	\$164.38	\$13,418.09	
			Community Planning and Zoning						

Report reflects selected information.

Appropriation Summary

November 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$1,929.20	\$1,929.20	\$10.67	\$1,348.50	\$0.00	\$980.70	69.869%
Employee Fringe Benefits	\$0.00	\$309.00	\$309.00	\$8.58	\$208.35	\$0.00	\$100.65	67.427%
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$259.12	\$0.00	\$540.88	32.350%
Total Community Planning and Zoning	\$0.00	\$3,038.20	\$3,038.20	\$19.25	\$1,815.97	\$0.00	\$1,222.23	
Other Community Environment								
Personal Services	\$33.67	\$4,160.00	\$4,193.67	\$66.78	\$1,153.41	\$20.26	\$3,020.00	27.504%
Employee Fringe Benefits	\$0.00	\$694.00	\$694.00	\$0.00	\$0.00	\$0.00	\$694.00	0.000%
Contractual Services	\$3.75	\$13,000.00	\$13,003.75	\$289.75	\$7,640.10	\$3,332.90	\$2,030.75	58.753%
Total Other Community Environment	\$37.42	\$17,854.00	\$17,891.42	\$356.53	\$8,793.51	\$3,353.16	\$5,744.75	
Total Community Environment	\$37.42	\$20,892.20	\$20,929.62	\$375.78	\$10,609.48	\$3,353.16	\$6,956.96	
General Government								
Mayor and Administrative Offices								
Personal Services	\$712.08	\$43,230.00	\$43,912.08	\$2,546.96	\$29,178.36	\$219.60	\$14,514.12	65.447%
Employee Fringe Benefits	\$0.00	\$8,625.00	\$8,625.00	\$317.84	\$5,026.65	\$200.00	\$3,398.15	58.282%
Contractual Services	\$446.08	\$64,950.00	\$65,396.08	\$1,221.80	\$34,736.68	\$4,730.83	\$25,927.37	53.118%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$25.39	\$2,997.81	\$370.00	\$1,442.19	61.443%
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	\$57,225.00	\$58,332.16	\$4,111.99	\$72,893.75	\$6,520.43	\$45,517.98	
Mayor's Court								
Personal Services	\$218.54	\$11,590.00	\$11,798.54	\$709.97	\$5,766.86	\$119.19	\$5,912.50	48.878%
Employee Fringe Benefits	\$0.00	\$1,752.00	\$1,752.00	\$130.26	\$910.01	\$0.00	\$881.99	50.782%
Contractual Services	\$30.81	\$710.00	\$740.91	\$0.00	\$630.91	\$0.00	\$110.00	85.153%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$644.00	\$0.00	\$156.00	84.400%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$249.45	\$15,082.00	\$15,331.45	\$839.23	\$8,151.77	\$119.19	\$7,060.49	
Clerk - Treasurer								
Personal Services	\$1,486.26	\$55,350.00	\$56,836.26	\$3,185.36	\$45,146.95	\$622.81	\$11,066.50	79.433%
Employee Fringe Benefits	\$515.00	\$16,080.00	\$16,595.00	\$1,173.67	\$13,703.76	\$1,030.00	\$1,861.24	82.578%
Contractual Services	\$0.00	\$6,475.00	\$6,475.00	\$0.00	\$4,203.00	\$0.00	\$2,272.00	64.911%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$270.26	\$0.00	\$29.74	90.087%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$2,001.26	\$78,205.00	\$80,206.26	\$4,359.03	\$63,323.97	\$1,652.81	\$15,229.48	
Auditor of State Fees								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,501.00	\$7,499.00	\$5,000.00	16.673%

Report reflects selected information.

Appropriation Summary

November 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,501.00	\$7,499.00	\$5,000.00	
Solicitor								
Personal Services	\$281.68	\$21,066.00	\$21,377.68	\$1,893.00	\$17,786.74	\$64.94	\$3,516.00	83.243%
Employee Fringe Benefits	\$0.00	\$3,804.00	\$3,804.00	\$210.00	\$2,567.85	\$0.00	\$1,236.15	67.504%
Contractual Services	\$0.00	\$13,220.00	\$13,220.00	\$96.35	\$4,605.35	\$637.35	\$7,783.30	36.349%
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	\$2,560.00	\$0.00	\$420.00	86.000%
Total Solicitor	\$281.68	\$41,120.00	\$41,407.68	\$1,899.41	\$27,748.94	\$695.29	\$12,955.45	
Income Tax Administration								
Contractual Services	\$508.29	\$14,800.00	\$15,308.29	\$520.55	\$11,832.81	\$1,320.11	\$2,155.37	77.297%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$508.29	\$14,800.00	\$15,308.29	\$520.55	\$11,832.81	\$1,320.11	\$2,155.37	
Tax Refunds								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$4,197.84	\$286,982.00	\$281,179.84	\$11,830.21	\$186,453.24	\$16,507.83	\$37,918.77	
Capital Outlay								
Capital Outlay	\$6,000.00	\$210,511.84	\$215,511.84	\$0.00	\$114,332.79	\$33,849.84	\$57,329.21	53.052%
Total Capital Outlay	\$6,000.00	\$210,511.84	\$215,511.84	\$0.00	\$114,332.79	\$33,849.84	\$57,329.21	
Total Capital Outlay	\$6,000.00	\$210,511.84	\$215,511.84	\$0.00	\$114,332.79	\$33,849.84	\$57,329.21	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$72,970.00	\$72,970.00	\$0.00	\$50,000.00	\$0.00	\$22,970.00	68.521%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 November 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	\$0.00	\$72,970.00	\$72,970.00	\$0.00	\$50,000.00	\$0.00	\$22,970.00	
Total 1000 - General	\$18,590.36	\$966,362.48	\$1,014,952.84	\$29,526.13	\$616,599.79	\$84,789.31	\$311,564.74	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Personal Services	\$493.56	\$39,493.56	\$39,493.56	\$1,322.60	\$28,337.23	\$201.95	\$10,954.37	71.762%
Employee Fringe Benefits	\$0.00	\$14,815.00	\$14,815.00	\$360.14	\$8,965.33	\$0.00	\$5,828.67	60.657%
Contractual Services	\$120.68	\$32,100.00	\$32,220.68	\$69.66	\$25,661.42	\$1,006.63	\$5,332.63	80.325%
Supplies and Materials	\$405.95	\$21,650.00	\$22,055.95	\$1,650.00	\$15,072.21	\$1,592.38	\$5,391.36	68.336%
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	\$109,215.00	\$109,235.18	\$3,373.66	\$78,412.66	\$2,800.96	\$28,021.56	
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	\$109,215.00	\$109,235.18	\$3,373.66	\$78,412.66	\$2,800.96	\$28,021.56	
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$642.26	\$17,088.19	\$21.02	\$22,390.79	43.261%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$642.26	\$17,088.19	\$21.02	\$22,390.79	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$642.26	\$17,088.19	\$21.02	\$22,390.79	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$12,143.23	\$0.00	\$1,103.93	81.657%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$12,143.23	\$0.00	\$1,103.93	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$12,143.23	\$0.00	\$1,103.93	
Total 2011 - Street Construction, Maint. and Repair	\$1,020.18	\$160,962.16	\$161,982.34	\$5,019.77	\$107,644.08	\$2,821.98	\$51,516.28	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 November 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,200.00	\$0.00	\$7,800.00	22.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,200.00	\$0.00	\$7,800.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,200.00	\$0.00	\$7,800.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,200.00	\$0.00	\$7,800.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$134.45	\$18,140.00	\$18,274.45	\$419.17	\$8,821.32	\$31.82	\$9,421.51	48.271%
Employee Fringe Benefits	\$0.00	\$3,275.00	\$3,275.00	\$149.99	\$1,465.57	\$0.00	\$1,809.43	44.750%
Contractual Services	\$390.75	\$53,100.00	\$53,490.75	\$2,098.48	\$42,455.16	\$7,416.04	\$3,619.53	79.369%
Supplies and Materials	\$0.00	\$2,750.00	\$2,750.00	\$90.52	\$1,143.76	\$0.00	\$1,606.24	41.591%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$451.56	\$0.00	\$148.44	75.250%
Total Cemetery	\$525.20	\$77,865.00	\$78,390.20	\$2,758.16	\$54,337.39	\$7,447.86	\$16,605.15	
Total Public Health Services	\$525.20	\$77,865.00	\$78,390.20	\$2,758.16	\$54,337.39	\$7,447.86	\$16,605.15	
Capital Outlay								
Capital Outlay	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$2,500.00	\$0.00	\$49,500.00	4.808%
Total Capital Outlay	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$2,500.00	\$0.00	\$49,500.00	
Total 2031 - Cemetery-Operating Funds	\$525.20	\$129,865.00	\$130,390.20	\$2,758.16	\$56,837.39	\$7,447.86	\$66,105.15	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,630.00	\$0.00	\$1,370.00	65.750%
Total Cemetery	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,630.00	\$0.00	\$1,370.00	
Total Public Health Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,630.00	\$0.00	\$1,370.00	

Report reflects selected information.

Appropriation Summary

November 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 2022 - Cemetery-Perpetual Funds	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,630.00	\$0.00	\$1,370.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2051 - 2022 Building Demo & Revitalization								
Capital Outlay								
Capital Outlay	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	
Total 2051 - 2022 Building Demo & Revitalization	\$33,425.00	\$630.00	\$34,055.00	\$0.00	\$34,055.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$65,200.00	\$5,630.00	\$37,800.00	60.020%
Total Capital Outlay	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$65,200.00	\$5,630.00	\$37,800.00	
Total Capital Outlay	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$65,200.00	\$5,630.00	\$37,800.00	
Total 2152 - American Rescue Plan	\$49,630.00	\$59,000.00	\$108,630.00	\$0.00	\$65,200.00	\$5,630.00	\$37,800.00	

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$711.59	\$0.00	\$188.41	79.066%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$711.59	\$0.00	\$188.41	
Total Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$711.59	\$0.00	\$188.41	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$36,848.49	\$0.00	\$188.41	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Police Enforcement	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Security of Persons and Property	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2902 - Law Enforcement Technology	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

November 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
2804 - Computer Fund CLERK Mayor's Court General Government								
Mayor's Court								
Contractual Services	\$0.00	\$1,750.00	\$1,750.00	\$17.50	\$976.34	\$56.23	\$717.43	55.751%
Supplies and Materials	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$487.02	\$0.00	\$1,262.98	27.630%
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	\$1,463.36	\$56.23	\$1,980.41	
Total General Government	\$0.00	\$3,500.00	\$3,500.00	\$17.50	\$1,463.36	\$56.23	\$1,980.41	
Total 2804 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,500.00	\$3,500.00	\$17.50	\$1,463.36	\$56.23	\$1,980.41	
4801 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	
Total 4801 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
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	\$0.00	\$264,774.76	\$264,774.76	\$0.00	\$0.00	\$0.00	\$264,774.76	0.000%
Total Capital Outlay	\$0.00	\$264,774.76	\$264,774.76	\$0.00	\$0.00	\$0.00	\$264,774.76	
Total Capital Outlay	\$0.00	\$264,774.76	\$264,774.76	\$0.00	\$0.00	\$0.00	\$264,774.76	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$264,774.76	\$264,774.76	\$0.00	\$0.00	\$0.00	\$264,774.76	
5101 - Water-Operating								
Basic Utility Services								
Administration - Water	\$1,303.86	\$80,600.00	\$81,903.86	\$3,813.17	\$67,324.26	\$685.41	\$23,894.21	89.950%
Personal Services								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
November 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$315.00	\$20,580.00	\$21,095.00	\$1,225.43	\$13,938.93	\$1,270.00	\$5,885.07	66.077%
Total Administration - Water	\$1,816.88	\$101,180.00	\$102,996.88	\$5,038.50	\$71,253.19	\$1,955.41	\$29,780.28	
Supply / Purchase - Water								
Contractual Services	\$11,859.74	\$190,000.00	\$201,859.74	\$0.00	\$149,293.75	\$45,000.00	\$7,505.98	73.959%
Total Supply / Purchase - Water	\$11,859.74	\$190,000.00	\$201,859.74	\$0.00	\$149,293.75	\$45,000.00	\$7,505.98	
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	\$3,200.00	\$3,200.00	\$0.00	\$1,693.15	\$0.00	\$1,506.85	52.911%
Contractual Services	\$331.43	\$78,400.00	\$78,731.43	\$1,276.33	\$63,678.00	\$6,334.63	\$8,718.80	80.860%
Supplies and Materials	\$3,332.23	\$13,900.00	\$17,232.23	\$690.64	\$9,529.28	\$1,142.47	\$6,560.48	55.295%
Other	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,194.98	\$0.00	\$105.01	91.922%
Total Other Water	\$3,663.66	\$96,800.00	\$100,463.66	\$1,856.97	\$76,095.42	\$7,477.10	\$16,891.14	
Total Basic Utility Services	\$17,342.28	\$387,980.00	\$405,322.28	\$6,855.57	\$296,652.37	\$54,432.51	\$54,237.40	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$17,342.28	\$387,980.00	\$405,322.28	\$6,855.57	\$296,652.37	\$54,432.51	\$54,237.40	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$540.00	\$0.00	\$9,450.00	5.400%
Total Other Water	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$540.00	\$0.00	\$9,450.00	
Total Basic Utility Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$540.00	\$0.00	\$9,450.00	
Capital Outlay								

Report reflects selected information.

Appropriation Summary

November 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Capital Outlay	\$12,604.51	\$50,000.00	\$62,604.51	\$0.00	\$26,603.34	\$17,764.82	\$18,236.35	42.454%
Total Capital Outlay	\$12,604.51	\$65,000.00	\$77,604.51	\$0.00	\$26,603.34	\$17,764.82	\$33,236.35	
Total Capital Outlay	\$12,604.51	\$65,000.00	\$77,604.51	\$0.00	\$26,603.34	\$17,764.82	\$33,236.35	
Debt Service								
Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$0.00	\$102,183.06	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$0.00	\$102,183.06	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$102,183.06	\$102,183.06	\$0.00	\$102,183.06	\$0.00	\$0.00	
Total 5102 - Water Improvement	\$12,604.51	\$177,183.06	\$189,787.57	\$0.00	\$128,326.40	\$17,764.82	\$42,686.35	
5761 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$4,500.00	\$361.00	\$4,39.00	84.906%
Other	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$4,500.00	\$361.00	\$4,39.00	
Total Other Water	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$4,500.00	\$361.00	\$4,39.00	
Total Basic Utility Services	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$4,500.00	\$361.00	\$4,39.00	
Total 5761 - Water Security Deposits	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$4,500.00	\$361.00	\$4,39.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$53.43	\$14,053.43	\$14,053.43	\$271.48	\$5,002.55	\$72.88	\$8,979.00	35.597%
Employee Fringe Benefits	\$0.00	\$2,160.00	\$2,160.00	\$32.75	\$996.04	\$0.00	\$1,453.96	32.224%
Contractual Services	\$0.00	\$31,622.29	\$31,622.29	\$3,504.95	\$19,983.24	\$3,200.00	\$8,436.05	63.194%
Supplies and Materials	\$0.00	\$1,127.71	\$1,127.71	\$0.00	\$527.71	\$410.75	\$59.22	55.662%
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	\$46,910.00	\$46,963.43	\$3,859.19	\$26,309.54	\$3,683.65	\$18,970.23	
Total Basic Utility Services	\$53.43	\$46,910.00	\$46,963.43	\$3,859.19	\$26,309.54	\$3,683.65	\$18,970.23	
Total 5901 - Storm Water Management	\$53.43	\$46,910.00	\$46,963.43	\$3,859.19	\$26,309.54	\$3,683.65	\$18,970.23	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
November 2023

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.42	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.42	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.42	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.42	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$2,746.00	\$29,484.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$2,746.00	\$29,484.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$7,929.00	\$91,891.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$7,929.00	\$91,891.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$10,685.00	\$121,375.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$10,685.00	\$121,375.00	\$0.00	\$0.00	
Report Totals:	\$133,190.96	\$2,340,894.08	\$2,474,085.04	\$68,761.32	\$1,553,043.56	\$175,986.17	\$868,442.73	

Report reflects selected information.

TEMPORARY APPROPRIATION ORDINANCE #307

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2024 TO MARCH 31, 2024, 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 three months beginning January 1, 2024, and ending March 31, 2024.

Fund	Name	Type	Proposed Appropriation
Section 1: General Fund		Salary Total	\$126,211.20
		Fringe Benefit Total	\$23,101.00
		Other Total	\$31,250.00
	Police Total		\$179,262.20
		Salary Total	\$50,000.00
		Fringe Benefit Total	\$11,800.00
		Other Total	\$92,400.00
	Fire Total		\$154,200.00
		Other Total	\$22,000.00
	Street Lighting Total		\$22,000.00
		Salary Total	\$5,305.00
		Fringe Benefit Total	\$986.00
		Other Total	\$17,351.00
	Park Total		\$23,642.00
		Salary Total	\$2,002.00
		Fringe Benefit Total	\$331.00
		Other Total	\$1,300.00
	Zoning Total		\$3,633.00
		Salary Total	\$1,700.00
		Fringe Benefit Total	\$276.00
		Other Total	\$11,000.00
	General B Total		\$12,976.00
		Salary Total	\$41,200.00
		Fringe Benefit Total	\$8,380.00
		Other Total	\$65,650.00
	General Total		\$115,230.00
		Salary Total	\$14,400.00

		Fringe Benefit Total	\$2,310.00
		Other Total	\$2,190.00
	Mayors Court Total		\$18,900.00
		Salary Total	\$55,000.00
		Fringe Benefit Total	\$16,330.00
		Other Total	\$6,000.00
	General Fiscal Total		\$77,330.00
		Other Total	\$5,000.00
	Audit Services Total		\$5,000.00
		Salary Total	\$21,096.00
		Fringe Benefit Total	\$3,770.00
		Other Total	\$15,800.00
	General Legal Total		\$40,666.00
		Other Total	\$13,800.00
	General IT Total		\$13,800.00
		Other Total	\$51,283.41
	General Total		\$51,283.41
		Other Total	\$32,091.00
	General Transfers Total		\$32,091.00
		Other Total	\$0.00
	Advances Total		\$0.00
Section 1: General Fund Total			\$750,013.61
Section 2: Other Funds		Salary Total	\$40,000.00
		Fringe Benefit Total	\$14,860.00
		Other Total	\$69,147.16
	Street Total		\$124,007.16
		Other Total	\$10,000.00
	St Hwy Total		\$10,000.00
		Salary Total	\$18,140.00
		Fringe Benefit Total	\$3,375.00
		Other Total	\$60,000.00
	Cemetery Total		\$81,515.00
		Other Total	\$5,000.00
	Cemetery Income Total		\$5,000.00
		Other Total	\$0.00
	Building Demo & Revital Total		\$0.00
		Other Total	\$2,000.00
	Law Enforcement Trust Total		\$2,000.00
		Other Total	\$0.00
	American Rescue Plan Total		\$0.00
		Other Total	\$36,836.90
	Fire Levy Total		\$36,836.90

		Other Total	\$2,000.00
	Law Enforcement Technology Total		\$2,000.00
		Other Total	\$3,000.00
	MC Computer Fee Court Total		\$3,000.00
		Other Total	\$1,610.00
	MC Computer Fee Clerk Total		\$1,610.00
Special Revenue Fund Total			\$265,969.06
		Other Total	\$48,589.72
	Capital Projects Total		\$48,589.72
		Other Total	\$0.00
	Capital Projects Park Total		\$0.00
		Other Total	\$0.00
	Annis Road North Phase II Total		\$0.00
		Other Total	\$0.00
	FEMA Total		\$0.00
Capital Projects Fund Total			\$48,589.72
		Salary Total	\$83,000.00
		Fringe Benefit Total	\$21,305.00
		Other Total	\$72,100.00
	Water Total		\$176,405.00
		Other Total	\$60,000.00
	Water Utility Total		\$60,000.00
		Other Total	\$162,265.56
	Water User Total		\$162,265.56
		Other Total	\$2,000.00
	Security Deposit Refunded Total		\$2,000.00
		Other Total	\$3,000.00
	Security Deposit Applied Total		\$3,000.00
		Salary Total	\$10,000.00
		Fringe Benefit Total	\$1,750.00
		Other Total	\$25,200.00
	Storm Water Total		\$36,950.00
Enterprise Fund Total			\$440,620.56
		Other Total	\$0.00
	Custodial Total		\$0.00
Custodial Total			\$0.00
Grand Total			\$1,505,192.95

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

PASSED: November 27, 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. 307 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

Temporary Appropriations
Village of South Amherst

				January 1, 2024		Type	Account Name	Proposed Appropriation
Fund	Name	Fund #	Account Code	prog	obj			
General Fund	Police	1000	1000-110-190-0000	110	190	Salary	Gross wages	\$126,211.20
Section 1: General Fund								
						Salary Total		\$126,211.20
General Fund	Police	1000	1000-110-211-0000	110	211	Fringe Benefit	OPERS Contribution 14% of Gross wages	\$17,670.00
General Fund	Police	1000	1000-110-213-0000	110	213	Fringe Benefit	Medicare Contribution 0.0145% of gross	\$1,831.00
General Fund	Police	1000	1000-110-225-0000	110	225	Fringe Benefit	Workers' Compensation	\$2,300.00
General Fund	Police	1000	1000-110-240-0000	110	240	Fringe Benefit	Unemployment Compensation	\$0.00
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
						Fringe Benefit Total		\$23,101.00
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	\$3,000.00
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	\$500.00
General Fund	Police	1000	1000-110-398-0000	110	398	Other	Garbage and Trash Removal	\$500.00
General Fund	Police	1000	1000-110-399-0000	110	399	Other	Other - Other Contractual Services	\$4,200.00
General Fund	Police	1000	1000-110-410-0000	110	410	Other	Office Supplies and Materials	\$700.00
General Fund	Police	1000	1000-110-420-0000	110	420	Other	Operating Supplies and Materials	\$3,000.00
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	\$4,000.00
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	\$1,000.00
General Fund	Police	1000	1000-110-690-0000	110	690	Other	Other-Other	\$0.00
						Other Total		\$31,250.00
	Police Total							\$179,262.20
General Fund	Fire	1000	1000-120-190-0000	120	190	Salary	Other - Personal Services	\$50,000.00
						Salary Total		\$50,000.00
General Fund	Fire	1000	1000-120-211-0000	120	211	Fringe Benefit	Ohio Public Employees Retirement System	\$1,100.00
General Fund	Fire	1000	1000-120-212-0000	120	212	Fringe Benefit	Social Security	\$1,800.00
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	\$300.00
						Fringe Benefit Total		\$11,800.00
General Fund	Fire	1000	1000-120-311-0000	120	311	Other	Electricity	\$6,000.00
General Fund	Fire	1000	1000-120-313-0000	120	313	Other	Natural Gas	\$6,600.00
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	\$100.00
General Fund	Fire	1000	1000-120-330-0000	120	330	Other	Rents and Leases	\$300.00
General Fund	Fire	1000	1000-120-348-0000	120	348	Other	Training Services	\$7,500.00
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	\$9,100.00
General Fund	Fire	1000	1000-120-391-0000	120	391	Other	Dues and Fees	\$1,000.00
General Fund	Fire	1000	1000-120-392-0000	120	392	Other	Buildings and other Structures	\$0.00
General Fund	Fire	1000	1000-120-394-0000	120	394	Other	Machinery, Equipment & Furniture	\$3,000.00
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	\$8,900.00
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	\$10,000.00
General Fund	Fire	1000	1000-120-440-0000	120	440	Other	Small Tools and Minor Equipment	\$3,500.00
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	\$0.00
						Other Total		\$92,400.00
	Fire Total							\$154,200.00
General Fund	Street Lighting	1000	1000-130-311-0000	130	311	Other	Electricity	\$22,000.00
						Other Total		\$22,000.00
	Street Lighting Total							\$22,000.00
General Fund	Park	1000	1000-320-190-0000	320	190	Salary	Other - Personal Services	\$5,305.00
						Salary Total		\$5,305.00
General Fund	Park	1000	1000-320-211-0000	320	211	Fringe Benefit	Ohio Public Employees Retirement System	\$744.00
General Fund	Park	1000	1000-320-213-0000	320	213	Fringe Benefit	Medicare	\$77.00
General Fund	Park	1000	1000-320-225-0000	320	225	Fringe Benefit	Workers' Compensation	\$165.00
						Fringe Benefit Total		\$886.00
General Fund	Park	1000	1000-320-352-0000	320	352	Other	Property Insurance Premiums	\$856.00
General Fund	Park	1000	1000-320-399-0000	320	399	Other	Other - Other Contractual Services	\$9,545.00
General Fund	Park	1000	1000-320-420-0000	320	420	Other	Operating Supplies and Materials	\$5,350.00
General Fund	Park	1000	1000-320-432-0000	320	432	Other	Repairs and Maintenance of Machinery & Equip	\$500.00
General Fund	Park	1000	1000-320-440-0000	320	440	Other	Small Tools and Minor Equipment	\$600.00
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	\$500.00

Temporary Appropriations
Village of South Amherst

					January 2023		
					Other Total		\$17,351.00
	Park Total						\$23,642.00
General Fund	Zoning	1000	1000-410-190-0000	410	190	Salary	Other - Personal Services
							\$2,002.00
						Salary Total	\$2,002.00
General Fund	Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit	Ohio Public Employees Retirement System
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit	Medicare
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit	Workers' Compensation
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit	Travel and Transportation
						Fringe Benefit Total	\$331.00
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other	Postage
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other	Other - Professional and Technical Services
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other	Property Insurance Premiums
						Other Total	\$1,300.00
	Zoning Total						\$3,633.00
General Fund	General B	1000	1000-490-190-0000	490	190	Salary	Other - Personal Services
							\$1,700.00
						Salary Total	\$1,700.00
General Fund	General B	1000	1000-490-211-0000	490	211	Fringe Benefit	Ohio Public Employees Retirement System
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit	Medicare
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit	Workers' Compensation
						Fringe Benefit Total	\$10.00
							\$276.00
General Fund	General B	1000	1000-490-346-0000	490	346	Other	Engineering services
General Fund	General B	1000	1000-490-349-0000	490	349	Other	Other - Professional and Technical Services
						Other Total	\$11,000.00
	General B Total						\$11,000.00
							\$12,976.00
General Fund	General	1000	1000-710-111-0000	710	111	Salary	Salaries - Council
General Fund	General	1000	1000-710-161-0000	710	161	Salary	Salary - Mayor
General Fund	General	1000	1000-710-162-0000	710	162	Salary	Salaries - Mayor's Staff
General Fund	General	1000	1000-710-190-0000	710	190	Salary	Other - Personal Services
						Salary Total	\$41,200.00
General Fund	General	1000	1000-710-211-0000	710	211	Fringe Benefit	Ohio Public Employees Retirement System
General Fund	General	1000	1000-710-212-0000	710	212	Fringe Benefit	Social Security
General Fund	General	1000	1000-710-213-0000	710	213	Fringe Benefit	Medicare
General Fund	General	1000	1000-710-221-0000	710	221	Fringe Benefit	Medical/Hospitalization
General Fund	General	1000	1000-710-225-0000	710	225	Fringe Benefit	Workers' Compensation
General Fund	General	1000	1000-710-240-0000	710	240	Fringe Benefit	Unemployment Compensation
General Fund	General	1000	1000-710-252-0000	710	252	Fringe Benefit	Travel and Transportation
General Fund	General	1000	1000-710-260-0000	710	260	Other	Housing and Meals
						Fringe Benefit Total	\$8,380.00
General Fund	General	1000	1000-710-311-0000	710	311	Other	Electricity
General Fund	General	1000	1000-710-313-0000	710	313	Other	Natural Gas
General Fund	General	1000	1000-710-320-0000	710	320	Other	Communications, Printing and Advertising
General Fund	General	1000	1000-710-321-0000	710	321	Other	Telephone
General Fund	General	1000	1000-710-322-0000	710	322	Other	Postage
General Fund	General	1000	1000-710-323-0000	710	323	Other	Postage Machine Rental
General Fund	General	1000	1000-710-325-0000	710	325	Other	Advertising
General Fund	General	1000	1000-710-329-0000	710	329	Other	Other-Communications, Printing & Advertising
General Fund	General	1000	1000-710-330-0000	710	330	Other	Rents and Leases
General Fund	General	1000	1000-710-344-0000	710	344	Other	Tax Collection Fees
General Fund	General	1000	1000-710-346-0000	710	346	Other	Engineering Services
General Fund	General	1000	1000-710-348-0000	710	348	Other	Training Services
General Fund	General	1000	1000-710-349-0000	710	349	Other	Other - Professional and Technical Services
General Fund	General	1000	1000-710-351-0000	710	351	Other	Insurance and Bonding
General Fund	General	1000	1000-710-352-0000	710	352	Other	Property Insurance Premiums
General Fund	General	1000	1000-710-391-0000	710	391	Other	Dues and Fees
General Fund	General	1000	1000-710-392-0000	710	392	Other	Buildings and other Structures
General Fund	General	1000	1000-710-394-0000	710	394	Other	Machinery, Equipment & Furniture
General Fund	General	1000	1000-710-398-0000	710	398	Other	Garbage and Trash Removal
General Fund	General	1000	1000-710-399-0000	710	399	Other	Other - Other Contractual Services
General Fund	General	1000	1000-710-410-0000	710	410	Other	Office Supplies and Materials
General Fund	General	1000	1000-710-420-0000	710	420	Other	Operating Supplies and Materials
General Fund	General	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip
General Fund	General	1000	1000-710-439-0000	710	439	Other	Other - Repairs and Maintenance
General Fund	General	1000	1000-710-690-0000	710	690	Other	Other-Other
						Other Total	\$1,100.00
	General Total						\$85,650.00
							\$115,230.00
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary	Salary - Magistrate/Clerk
							\$14,400.00
						Salary Total	\$14,400.00
General Fund	Mayors Court	1000	1000-720-211-0000	720	211	Fringe Benefit	Ohio Public Employees Retirement System
General Fund	Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit	Medicare
General Fund	Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit	Travel and Transportation
General Fund	Mayors Court	1000	1000-720-260-0000	720	260	Fringe Benefit	Housing and Meals
						Fringe Benefit Total	\$0.00
							\$2,310.00
General Fund	Mayors Court	1000	1000-720-321-0000	720	321	Other	Telephone
General Fund	Mayors Court	1000	1000-720-322-0000	720	322	Other	Postage
General Fund	Mayors Court	1000	1000-720-330-0000	720	330	Other	Rents and Leases
General Fund	Mayors Court	1000	1000-720-348-0000	720	348	Other	Training Services
General Fund	Mayors Court	1000	1000-720-351-0000	720	351	Other	Insurance and Bonding
General Fund	Mayors Court	1000	1000-720-391-0000	720	391	Other	Dues and Fees
General Fund	Mayors Court	1000	1000-720-399-0000	720	399	Other	Other - Other Contractual Services
							\$0.00

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General Fund	Mayors Court	1000	1000-720-410-0000	720	410	Other	Office Supplies and Materials	\$100.00	
General Fund	Mayors Court	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials	\$1,400.00	
						Other Total		\$2,190.00	
	Mayors Court Total							\$18,900.00	
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	\$750.00	
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	\$900.00	
General Fund	General Fiscal	1000	1000-725-252-0000	725	252	Fringe Benefit	Travel and Transportation	\$500.00	
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit	Housing and Meals	\$300.00	
						Fringe Benefit Total		\$16,330.00	
General Fund	General Fiscal	1000	1000-725-342-0000	725	342	Other	Auditing Services	\$800.00	
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 Contractual Services	\$0.00	
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other	Operating Supplies and Materials	\$300.00	
						Other Total		\$6,000.00	
	General Fiscal Total							\$77,330.00	
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other	Auditing Services	\$5,000.00	+5000
						Other Total		\$5,000.00	
	Audit Services Total							\$5,000.00	
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary	Salary - Legal Counsel	\$18,000.00	
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary	Salaries - Legal Counsel's Staff	\$3,096.00	
						Salary Total		\$21,096.00	
General Fund	General Legal	1000	1000-750-211-0000	750	211	Fringe Benefit	Ohio Public Employees Retirement System	\$2,960.00	
General Fund	General Legal	1000	1000-750-213-0000	750	213	Fringe Benefit	Medicare	\$310.00	
General Fund	General Legal	1000	1000-750-225-0000	750	225	Fringe Benefit	Workers' Compensation	\$500.00	
General Fund	General Legal	1000	1000-750-260-0000	750	260	Fringe Benefit	Housing and Meals	\$0.00	
						Fringe Benefit Total		\$3,770.00	
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	\$1,000.00	
General Fund	General Legal	1000	1000-750-349-0000	750	349	Other	Other - Professional and Technical Services	\$2,000.00	
General Fund	General Legal	1000	1000-750-391-0000	750	391	Other	Dues and Fees	\$500.00	
General Fund	General Legal	1000	1000-750-640-0000	750	640	Other	Payment to Another Subdivision	\$2,580.00	
						Other Total		\$15,800.00	
	General Legal Total							\$40,666.00	
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	\$13,000.00	
General Fund	General IT	1000	1000-755-349-0000	755	349	Other	Other - Professional and Technical Services	\$0.00	
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	\$0.00	
General Fund	General IT	1000	1000-755-410-0000	755	410	Other	Office Supplies and Materials	\$0.00	
General Fund	General IT	1000	1000-760-690-0000	760	690	Other	Other - Other Refunds	\$0.00	
						Other Total		\$13,800.00	
	General IT Total							\$13,800.00	
General Fund	General	1000	1000-800-520-0000	800	520	Other	Equipment	\$10,000.00	+10000
General Fund	General	1000	1000-800-550-0000	800	550	Other	Motor Vehicles	\$15,000.00	
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	\$5,000.00	+5000
General Fund	General	1000	1000-850-710-0000	800	710	Other	Principal	\$17,430.69	
General Fund	General	1000	1000-850-720-0000	800	720	Other	Interest	\$3,852.72	
						Other Total		\$51,283.41	
	General Total							\$51,283.41	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$20,000.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$12,091.00	+12091
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		\$32,091.00	
	General Transfers Total							\$32,091.00	
General Fund	Advances	1000	1000-920-920-0000	920	920	Other	Advances - Out	\$0.00	Does not ne
						Other Total		\$0.00	
	Advances Total							\$0.00	
Section 1: General Fund Total								\$750,013.61	

Temporary Appropriations
Village of South Amherst

Special Revenue Fund	Street	2011	2011-620-190-0000	620	190	Salary	Other - Personal Services	\$40,000.00	
Section 2: Other Funds						Salary Total		\$40,000.00	
Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit	Ohio Public Employees Retirement System	\$5,600.00	
Special Revenue Fund	Street	2011	2011-620-213-0000	620	213	Fringe Benefit	Medicare	\$580.00	
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	\$0.00	
						Fringe Benefit Total		\$14,860.00	
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	\$1,100.00	
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	\$300.00	
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	\$13,000.00	
Special Revenue Fund	Street	2011	2011-620-410-0000	620	410	Other	Office Supplies and Materials	\$150.00	
Special Revenue Fund	Street	2011	2011-620-420-0000	620	420	Other	Operating Supplies and Materials	\$10,000.00	
Special Revenue Fund	Street	2011	2011-620-432-0000	620	432	Other	Repairs and Maintenance of Machinery & Equip	\$2,000.00	
Special Revenue Fund	Street	2011	2011-620-433-0000	620	433	Other	Repairs and Maintenance of Motor Vehicles	\$5,000.00	
Special Revenue Fund	Street	2011	2011-620-439-0000	620	439	Other	Other - Repairs and Maintenance	\$5,000.00	
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	\$0.00	
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	\$0.00	
Special Revenue Fund	Street	2011	2011-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$13,000.00	+5000
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	\$10,697.26	
Special Revenue Fund	Street	2011	2011-850-720-0000	800	720	Other	Interest	\$2,549.90	
						Other Total		\$69,147.16	
	Street Total							\$124,007.16	
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	\$100.00	
						Fringe Benefit Total		\$3,375.00	
Special Revenue Fund	Cemetery	2031	2031-240-311-0000	240	311	Other	Electricity	\$2,200.00	
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	\$150.00	
Special Revenue Fund	Cemetery	2031	2031-240-325-0000	240	325	Other	Advertising	\$500.00	
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	\$200.00	
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	\$27,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-396-0000	240	396	Other	Garbage and Trash Removal	\$450.00	
Special Revenue Fund	Cemetery	2031	2031-240-399-0000	240	399	Other	Other-Other Contractual Services	\$0.00	
Special Revenue Fund	Cemetery	2031	2031-240-410-0000	240	410	Other	Office Supplies and Materials	\$1,500.00	
Special Revenue Fund	Cemetery	2031	2031-240-420-0000	240	420	Other	Operating Supplies and Materials	\$1,500.00	
Special Revenue Fund	Cemetery	2031	2031-240-432-0000	240	432	Other	Repairs and Maintenance of Machinery & Equip	\$400.00	
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	\$0.00	
						Other Total		\$60,000.00	
	Cemetery Total							\$81,515.00	
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	\$5,000.00	+1000
						Other Total		\$5,000.00	
	Cemetery Income Total							\$5,000.00	
Special Revenue Fund	Building Demo & Revitil	2061	2061-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00	
						Other Total		\$0.00	
	Building Demo & Revitil Total							\$0.00	
Special Revenue Fund	Law Enforcement Trust	2091	2091-110-348-0000	110	349	Other	Training Services	\$2,000.00	
						Other Total		\$2,000.00	

Temporary Appropriations
Village of South Amherst

Law Enforcement Trust Total						January 1, 2024		
Special Revenue Fund	American Rescue Plan	2152	2152-800-590-0000	800	590	Other	Other-Capital Outlay	\$2,000.00
								\$0.00
	American Rescue Plan Total					Other Total		\$0.00
								\$0.00
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	\$23,629.26
Special Revenue Fund	Fire Levy	2901	2901-850-720-0000	800	720	Other	Interest	\$12,307.64
						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	\$2,000.00
						Other Total		\$2,000.00
	Law Enforcement Technology Total							\$2,000.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-349-0000	720	349	Other	Other-Professional and Technical Services	\$1,000.00 +1000
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$1,000.00 +1000
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-399-0000	720	399	Other	Other-Other Contractual Services	\$1,000.00 +1000
						Other Total		\$3,000.00
	MC Computer Fee Court Total							\$3,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	Other	Other - Professional and Technical Services	\$0.00
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	\$1,610.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-410-0000	720	410	Other	Office Supplies and Materials	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-420-0000	720	420	Other	Operating Supplies and Materials	\$0.00
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		\$1,610.00
	MC Computer Fee Clerk Total							\$1,610.00
Special Revenue Fund Total								\$265,969.06
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	\$0.00 -5600.00
Enterprise Fund	Water	5101	5101-531-190-0000	531	190	Salary	Other - Personal Services	\$83,000.00 +13000
						Salary Total		\$83,000.00
Enterprise Fund	Water	5101	5101-531-211-0000	531	211	Fringe Benefit	Ohio Public Employees Retirement System	\$11,820.00 +1020
Enterprise Fund	Water	5101	5101-531-212-0000	531	212	Fringe Benefit	Social Security	\$0.00 -500
Enterprise Fund	Water	5101	5101-531-213-0000	531	213	Fringe Benefit	Medicare	\$1,205.00 +105
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 +200
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		\$21,305.00
Enterprise Fund	Water	5101	5101-539-252-0000	539	252	Other	Travel and Transportation	\$0.00
Enterprise Fund	Water	5101	5101-539-311-0000	539	311	Other	Electricity	\$3,000.00
Enterprise Fund	Water	5101	5101-539-313-0000	539	313	Other	Natural Gas	\$1,600.00
Enterprise Fund	Water	5101	5101-539-321-0000	539	321	Other	Telephone	\$1,500.00
Enterprise Fund	Water	5101	5101-539-322-0000	539	322	Other	Postage	\$3,200.00
Enterprise Fund	Water	5101	5101-539-329-0000	539	329	Other	Other-Communications, Printing & Advertising	\$0.00
Enterprise Fund	Water	5101	5101-539-330-0000	539	330	Other	Rents and Leases	\$600.00
Enterprise Fund	Water	5101	5101-539-346-0000	539	346	Other	Engineering Services	\$2,000.00
Enterprise Fund	Water	5101	5101-539-348-0000	539	348	Other	Training Services	\$300.00
Enterprise Fund	Water	5101	5101-539-349-0000	539	349	Other	Other - Professional and Technical Services	\$40,000.00 -10000
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	\$2,000.00
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	\$2,500.00
Enterprise Fund	Water	5101	5101-539-410-0000	539	410	Other	Office Supplies and Materials	\$500.00
Enterprise Fund	Water	5101	5101-539-420-0000	539	420	Other	Operating Supplies and Materials	\$8,000.00

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1788-23

Passed:

**AN ORDINANCE TO AMEND CERTAIN SECTIONS OF THE VILLAGE OF
SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 182 SECTIONS .091;
.094 INCOME TAX AND DECLARING AN EMERGENCY**

WHEREAS, the Village of South Amherst has determined that it is in the best interest of the Village to amend Chapter 182 Sections .091; .094 in accordance with the State of Ohio revisions.

WHEREAS, it is necessary to amend certain sections of the Village of South Amherst Codified Ordinance 182: .091; .094 to reflect the revisions.

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

SECTION 1: The following sections of the Village of South Amherst Codified Ordinances are here by amended as follows:

- a. 182.901 (A)(1); (F)(4); (G)(1)(a); (G)(1)(b)
- b. 182.094 (A); (B); (C), (D); (E)

See Exhibit A for the amended revisions

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

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

182.091 RETURN AND PAYMENT OF TAX.

(A) (1) An annual **Municipal income tax** return ~~with respect to the income tax levied on Municipal Taxable Income by the Municipality~~ shall be completed and filed by every taxpayer for ~~any each~~ taxable year for which the taxpayer is subject to the tax, ~~regardless whether of whether~~ or not ~~income a~~ tax is due ~~thereon~~.

(2) The Tax Administrator shall accept on behalf of all nonresident individual taxpayers a return filed by an employer, agent of an employer, or other payer located in the Municipality under subsection 182.051(C) of this Chapter when the nonresident individual taxpayer's sole income subject to the tax is the qualifying wages reported by the employer, agent of an employer, or other payer, and no additional tax is due to the Municipality.

(3) All resident individual taxpayers, 18 years of age and older, shall file an annual municipal income tax return with the Municipality, regardless of income or liability.

(B) If an individual is deceased, any return or notice required of that individual shall be completed and filed by that decedent's executor, administrator, or other person charged with the property of that decedent.

(C) If an individual is unable to complete and file a return or notice required by the Municipality in accordance with this chapter, the return or notice required of that individual shall be completed and filed by the individual's duly authorized agent, guardian, conservator, fiduciary, or other person charged with the care of the person or property of that individual. Such duly authorized agent, guardian, conservator, fiduciary, or other person charged with the care of the person or property of that individual shall provide, with the filing of the return, appropriate documentation to support that they are authorized to file a return or notice on behalf of the taxpayer. This notice shall include any legally binding authorizations, and contact information including name, address, and phone number of the duly authorized agent, guardian, conservator, fiduciary, or other person.

(D) Returns or notices required of an estate or a trust shall be completed and filed by the fiduciary of the estate or trust. Such fiduciary shall provide, with the filing of the return, appropriate documentation to support that they are authorized to file a return or notice on behalf of the taxpayer. This notice shall include any legally binding authorizations, and contact information including name, address, and phone number of the fiduciary.

(E) No municipal corporation shall deny spouses the ability to file a joint return.

(F) (1) Each return required to be filed under this section shall contain the signature of the taxpayer or the taxpayer's duly authorized agent and of the person who prepared the return for the taxpayer, and shall include the taxpayer's social security number or taxpayer identification number. Each return shall be verified by a declaration under penalty of perjury.

(2) A taxpayer who is an individual is required to include, with each annual return, amended return, or request for refund required under this section, copies of only the following documents: all of the taxpayer's Internal Revenue Service form W-2, "Wage and Tax Statements," including all information reported on the taxpayer's federal W-2, as well as taxable wages reported or withheld for any municipal corporation; the taxpayer's Internal Revenue Service form 1040; and, with respect to an amended tax return or refund request, any other documentation necessary to support the refund request or the adjustments made in the amended return. An individual taxpayer who files the annual return required by this section electronically is not required to provide paper copies of any of the foregoing to the Tax Administrator unless the Tax Administrator requests such copies after the return has been filed.

(3) A taxpayer that is not an individual is required to include, with each annual net profit return, amended net profit return, or request for refund required under this section, copies of only the following documents: the taxpayer's Internal Revenue Service form 1041, form 1065, form 1120, form 1120-REIT, form 1120F, or form 1120S, and, with respect to an amended tax return or refund request, any other documentation necessary to support the refund request or the adjustments made in the amended return.

taxpayer's Internal Revenue Service form 1041, form 1065, form 1120, form 1120-REIT, form 1120F, or form 1120S, and, with respect to an amended tax return or refund request, any other documentation necessary to support the refund request or the adjustments made in the amended return.

(4) A taxpayer that is not an individual and that files an annual net profit return electronically through the Ohio business gateway or in some other manner shall either mail the documents required under this division to the Tax Administrator at the time of filing or, if electronic submission is available, submit the documents electronically through the Ohio business gateway or a portal provided by Municipality. The department of taxation shall publish a method of electronically submitting the documents required under this division through the Ohio business gateway on or before January 1, 2016. The department shall transmit all documents submitted electronically under this division to the appropriate Tax Administrator.

(5) After a taxpayer files a tax return, the Tax Administrator shall request, and the taxpayer shall provide, any information, statements, or documents required by the Municipality to determine and verify the taxpayer's municipal income tax liability. The requirements imposed under division (F) of this section apply regardless of whether the taxpayer files on a generic form or on a form prescribed by the Tax Administrator.

(6) Any other documentation, including schedules, other municipal income tax returns, or other supporting documentation necessary to verify credits, income, losses, or other pertinent factors on the return shall also be included to avoid delay in processing, or disallowance by the Tax Administrator of undocumented credits or losses.

(G) (1) (a) Except as otherwise provided in this chapter, each ~~individual income tax~~ return required to be filed under this section shall be completed and filed as required by the Tax Administrator on or before the date prescribed for the filing of state individual income tax returns under division (G) of section 5747.08 of the Ohio Revised Code. The taxpayer shall complete and file the return or notice on forms prescribed by the Tax Administrator or on generic forms, together with remittance made payable to the Municipality or Tax Administrator. **No remittance is required if the net amount due is ten dollars or less.**

(b) Except as otherwise provided in this chapter, each annual net profit income tax return required to be filed under this section by a taxpayer that is not an individual shall be completed and filed as required by the tax administrator on or before the fifteenth day of the fourth month following the end of the taxpayer's taxable year or period. The taxpayer shall complete and file the return or notice on forms prescribed by the tax administrator or on generic forms, together with remittance made payable to the Municipality or Tax Administrator.

~~— (c) In the case of individual income tax return required to be filed by an individual, and net profit income tax return required to be filed by a taxpayer who is not an individual, no remittance is required if the amount shown to be due is ten dollars or less.~~

(2) If the Tax Administrator considers it necessary in order to ensure the payment of the tax imposed by the Municipality in accordance with this chapter, the Tax Administrator may require taxpayers to file returns and make payments otherwise than as provided in this section, including taxpayers not otherwise required to file annual returns.

(3) With respect to taxpayers to whom Section [182.092](#) of this Chapter applies, to the extent that any provision in this division conflicts with any provision in Section [182.092](#) of this Chapter, the provision in Section [182.092](#) of this Chapter prevails.

(H) (1) For taxable years beginning after 2015, the Municipality shall not require a taxpayer to remit tax with respect to net profits if the amount due is ten dollars or less.

(2) Any taxpayer not required to remit tax to the Municipality for a taxable year pursuant to division (H)(1) of this section shall file with the Municipality an annual net profit return under division (F)(3) and (4) of this section.

(I) This division shall not apply to payments required to be made under division (B)(1)(b) of Section [182.051](#) of this Chapter.

(1) If any report, claim, statement, or other document required to be filed, or any payment required to be made, within a prescribed period or on or before a prescribed date under this chapter is delivered after that period or that to the Tax Administrator or other municipal official with which the report, claim, statement, or other document is required to be filed, or to which the payment is required to be made, the date of the postmark stamped on the cover in which the report, claim, statement, or other document, or payment is mailed shall be deemed to be the date of delivery or the date of payment. "The date of postmark" means, in the event there is more than one date on the cover, the earliest date imprinted on the cover by the postal service.

(2) If a payment is required to be made by electronic funds transfer, the payment is considered to be made when the payment is credited to an account designated by the Tax Administrator for the receipt of tax payments, except that, when a payment made by electronic funds transfer is delayed due to circumstances not under the control of the taxpayer, the payment is considered to be made when the taxpayer submitted the payment. For purposes of this section, "submitted the payment" means the date which the taxpayer has designated for the delivery of payment, which may or may not be the same date as the date the payment was initiated by the taxpayer.

(J) The amounts withheld for the Municipality by an employer, the agent of an employer, or other payer as described in Section [182.051](#) of this Chapter shall be allowed to the recipient of the compensation as credits against payment of the tax imposed on the recipient unless the amounts withheld were not remitted to the Municipality and the recipient colluded with the employer, agent, or other payer in connection with the failure to remit the amounts withheld.

(K) Each return required by the Municipality to be filed in accordance with this section shall include a box that the taxpayer may check to authorize another person, including a tax return preparer who prepared the return, to communicate with the Tax Administrator about matters pertaining to the return. The return or instructions accompanying the return shall indicate that by checking the box the taxpayer authorizes the Tax Administrator to contact the preparer or other person concerning questions that arise during the examination or other review of the return and authorizes the preparer or other person only to provide the Tax Administrator with information that is missing from the return, to contact the Tax Administrator for information about the examination or other review of the return or the status of the taxpayer's refund or payments, and to respond to notices about mathematical errors, offsets, or return preparation that the taxpayer has received from the Tax Administrator and has shown to the preparer or other person. Authorization by the taxpayer of another person to communicate with the Tax Administrator about matters pertaining to the return does not preclude the Tax Administrator from contacting the taxpayer regarding such matters.

(L) The Tax Administrator of the Municipality shall accept for filing a generic form of any income tax return, report, or document required by the Municipality in accordance with this Chapter, provided that the generic form, once completed and filed, contains all of the information required by ordinances, resolutions, or rules adopted by the Municipality or Tax Administrator, and provided that the taxpayer or tax return preparer filing the generic form otherwise complies with the provisions of this Chapter and of the Municipality's ordinance or resolution governing the filing of returns, reports, or documents.

(M) When income tax returns, reports, or other documents require the signature of a tax return preparer, the Tax Administrator shall accept a facsimile of such a signature in lieu of a manual signature.

(N) (1) As used in this division, "worksite location" has the same meaning as in Section [182.052](#) of this chapter.

(2) A person may notify a tax administrator that the person does not expect to be a taxpayer with respect to the municipal corporation for a taxable year if both of the following conditions apply:

person has filed all appropriate and required returns and remitted all applicable income tax and withholding payments as provided by this chapter. The tax administrator is not required to accept an affidavit from a taxpayer who has not complied with the provisions of this chapter.

(b) The person no longer provides services in the municipal corporation, and does not expect to be subject to the municipal corporation's income tax for the taxable year.

The person shall provide the notice in a signed affidavit that briefly explains the person's circumstances, including the location of the previous worksite location and the last date on which the person performed services or made any sales within the municipal corporation. The affidavit also shall include the following statement: "The affiant has no plans to perform any services within the municipal corporation, make any sales in the municipal corporation, or otherwise become subject to the tax levied by the municipal corporation during the taxable year. If the affiant does become subject to the tax levied by the municipal corporation for the taxable year, the affiant agrees to be considered a taxpayer and to properly register as a taxpayer with the municipal corporation, if such a registration is required by the municipal corporation's resolutions, ordinances, or rules." The person shall sign the affidavit under penalty of perjury.

(c) If a person submits an affidavit described in division (N)(2) of this section, the tax administrator shall not require the person to file any tax return for the taxable year unless the tax administrator possesses information that conflicts with the affidavit or if the circumstances described in the affidavit change, or the taxpayer has engaged in activity which results in work being performed, services provided, sales made, or other activity that results in municipal taxable income reportable to the Municipality in the taxable year. It shall be the responsibility of the taxpayer to comply with the provisions of this chapter relating to the reporting and filing of municipal taxable income on an annual municipal income tax return, even if an affidavit has been filed with the tax administrator for the taxable year. Nothing in division (N) of this section prohibits the tax administrator from performing an audit of the person.

~~(Ord. 1497-15, Passed 11-23-15.) (Ord. 1788-23 Passed 11-27-23.)~~

182.094 EXTENSION OF TIME TO FILE.

(A) Any taxpayer that has duly requested an automatic six-month extension for filing the taxpayer's federal income tax return shall automatically receive an extension for the filing of a municipal income tax return. The extended due date of the municipal income tax return shall be the fifteenth day of the tenth month after the last day of the taxable year to which the return relates. For tax years ending on or after January 1, 2023, the extended due date of the municipality's income tax return for a taxpayer that is not an individual shall be the 15th day of the eleventh month after the last day of the taxable year to which the return relates. An extension of time to file under this chapter is not an extension of the time to pay any tax due unless the Tax Administrator grants an extension of that date.

1. A copy of the federal extension request shall be included with the filing of the municipality's income tax return.

2. A taxpayer that has not requested or received a six-month extension for filing the taxpayer's federal income tax return may request that the Tax Administrator grant the taxpayer a six-month extension of the date for filing the taxpayer's municipal income tax return. If the request is received by the Tax Administrator on or before the date the municipal income tax return is due, the Tax Administrator shall grant the taxpayer's requested extension.

(B) Any taxpayer that qualifies for an automatic federal extension for a period other than six-months for filing the taxpayer's federal income tax return shall automatically receive an extension for the filing of a municipal income tax

return. The extended due date of the municipal income tax return shall be the same as that of the extended federal income tax return.

~~(C) A taxpayer that has not requested or received a six-month extension for filing the taxpayer's federal income tax return may request that the Tax Administrator grant the taxpayer a six-month extension of the date for filing the taxpayer's municipal income tax return. If the request is received by the Tax Administrator on or before the date the municipal income tax return is due, the Tax Administrator shall grant the taxpayer's requested extension.~~

~~—(D) An extension of time to file under this chapter is not an extension of the time to pay any tax due unless the Tax Administrator grants an extension of that date.~~

~~—(E)~~ **(C)** If the State Tax Commissioner extends for all taxpayers the date for filing state income tax returns under division (G) of section 5747.08 of the Ohio Revised Code, a taxpayer shall automatically receive an extension for the filing of a municipal income tax return. The extended due date of the municipal income tax return shall be the same as the extended due date of the state income tax return.

(D) If the Tax Administrator considers it necessary in order to ensure the payment of the tax imposed by the municipality, the Tax Administrator may require taxpayers to file returns and make payments otherwise than as provided in this division, including taxpayers not otherwise required to file annual returns.

(E) If a taxpayer receives an extension for the filing of a municipal income tax return under division (A)(2), (C), or (D) of this section, the tax administrator shall not make any inquiry or send any notices to the taxpayer with regard to the return on or before the date the taxpayer files the return or on or before the extended due date to file the return, whichever occurs first.

If a tax administrator violates division (E) of this section, the municipal corporation shall reimburse the taxpayer for any reasonable costs incurred to respond to such inquiry or notice, up to \$150.

Division (E) of this section does not apply to an extension received under division (A)(2) of this section if the tax administrator has actual knowledge that the taxpayer failed to file for a federal extension as required to receive the extension under division (A)(2) of this section or failed to file for an extension under division (A)(2) of this section or failed to file for an extension under

~~(Ord. 1497-15, Passed 11-23-15.) (Ord. 1788-23 Passed 11-27-23.)~~

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1789-23

Passed:

**AN ORDINANCE ENACTING SECTION 921.081 OF THE CODIFIED
ORDINANCES OF THE VILLAGE OF SOUTH AMHERST, PERTAINING
TO ACCEPTANCE OF PAYMENTS AND DECLARING AN EMERGENCY**

WHEREAS, it is deemed necessary for the Village of South Amherst to adopt Section 921.081 in order to maintain continuity of utility payments.

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

SECTION 1: That Section 921.081 of the codified ordinances of the Village of south Amherst be enacted to read as follows:

921.081 ACCEPTANCE OF PAYMENTS

All payments of the South Amherst Utilities, including those previously made payable to the South Amherst Board of Public Affairs, the SABPA, the South Amherst Board of Trustees of Public Affairs, South Amherst Utilities, or SAU, shall be accepted as valid forms of payment for water bills and other utility services.

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

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

First Reading:
Second Reading:
PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1789-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA\2023.1789-23 enact 921.081 Utility Payment

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1790-23

Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 121 SECTION .01 ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 121 SECTION .01 AND DECLARING AN EMERGENCY

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

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Codified Ordinance Chapter 121 Section .01 and enacts new South Amherst Codified Ordinance Chapter 121 Section .01 as follows:

121.01 REGULAR MEETINGS

Council of the Village of South Amherst shall hold regular Council meetings at the Town Hall in the Village of South Amherst on the second and fourth Monday of each month, or as otherwise set forth on the annual calendar and approved by council.

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

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

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1790-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

SA\2023\1790-23 Repel/Enact 121.01 Council Meetings

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1791-23

Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 135 BOARD OF TRUSTEES OF PUBLIC AFFAIRS ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 135 VILLAGE UTILITY ADMINISTRATOR AND DECLARING AN EMERGENCY

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

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Codified Ordinance Chapter 135 and enacts new South Amherst Codified Ordinance Chapter 135 per the attached exhibit A.

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

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

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1791-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA 2023.1791-23 Repeal/Enact Chp. 135

CHAPTER 135

Village Utility Administrator

CROSS REFERENCES

Abolishment of Board of Trustees of Public Affairs O.R.C. 735.271; Village of South Amherst Codified Ordinance No. 1777-23.

Establish Position of Village Administrator O.R.C. 735.21

135.01 ESTABLISHED

In conformity with O.R.C. 735.21 there is hereby created in the Village the position of Village Utility Administrator who shall be appointed by the Mayor and confirmed by Council. The requirement for the Village Utility Administrator to be a resident of the Village is hereby waived.

135.02 DUTIES

As described in the most recent edition of the job description.

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1792-23

Passed:

**AN ORDINANCE REPEALING EXISTING SOUTH AMHERST ORDINANCE
1701-21 ENACTING NEW MAYOR'S COURT STAFF AND RATE OF
COMPENSATION AND DECLARING AN EMERGENCY**

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

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Ordinance 1701-21 in order to enact a new Mayor's Court Staff and the rate of compensation as follows:

Magistrate	\$2,400.00 per year (\$200 per month)
Bailiff	Current Hourly Pay Rate
Alternate Bailiff.....	Current Hourly Pay Rate
Clerk	\$15.50 per/hour
Alternate Clerk.....	Current Clerk Rate

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

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

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1792-23 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

SA\2023.1792-23 Repel/Enact 1701-21 Mayor's Court

RESOLUTION NO. 717-23

*Rate of Compensation for
Records Clerk & Administrative Assistant*

Lorain County, Ohio

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

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

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

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

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

Adopted the 27th day of November 2023

First Reading:
Second Reading:
PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

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

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
Res. 717-23 SA\ Compensation Records Clerk & Admin. Assist.

RESOLUTION NO. 719-23

*Agreement to Provide Emergency Medical/Rescue and Fire Service to
Brownhelm Township from 1/1/24 thru 12/31/26*

Lorain County, Ohio

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

WHEREAS, this date, November 27, 2023, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Village of South Amherst authorizes the Mayor to enter into an agreement with Brownhelm Township from 1/1/2024 thru 12/31/2026.

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

The Village of South Amherst wishes to enter into an agreement to provide Emergency Medical/Rescue and Fire Service to Brownhelm Township from 1/1/2024 thru 12/31/2026 per the provisions in Exhibit A (attached); 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 27th day of November, 2023

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

RESOLUTION NO. 719-23

*Agreement to Provide Emergency Medical/Rescue and Fire Service to
Brownhelm Township from 1/1/24 thru 12/31/26*

Lorain County, Ohio

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **719-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

SA/2023 Res. 719-23 SAFD Brownhelm

EMERGENCY MEDICAL/RESCUE AND FIRE SERVICE AGREEMENT

THIS AGREEMENT made and entered into this **27th** day of **November 2023**, by and between the **VILLAGE OF SOUTH AMHERST, OHIO**, hereinafter referred to as "Village" by and through its Mayor and Fiscal Officer, and **BROWNHELM TOWNSHIP**, Lorain County, Ohio, hereinafter referred to as "Township", by and through its duly appointed representative.

WITNESSETH

WHEREAS, the Council of the Village of South Amherst duly appointed Resolution No. **719-23** on the **27th** day of **November 2023**, authorizing the Mayor and Fiscal Officer of Village to enter into a contract with the Township for the provision of emergency medical/rescue service and fire protection services to **Brownhelm Township**, Lorain County, Ohio

North Ridge Rd from Baumhart Rd East to the Township line: addresses 49480 - 48548
including Lorain Rifle & Pistol Club
Baumhart Rd from North Ridge Rd South to the Township line: addresses 7621 - 9499
Rice Rd from North Ridge Rd to the Township line: addresses 7534 - 8053
Middle Ridge Rd from the Amherst Township line west to Vermilion Rd: addresses 48501 – 50501
Stick Rd: all, addresses 48758 – 49029
Gifford Rd from Vermilion Rd South to the Township line: addresses 8902-9500
Vermilion Rd from the bottom of Dr. Wiseman Hill to the Vermilion City line:
addresses 9064 – 8140
Claus Rd from Middle Ridge Rd North to the Vermilion City line: addresses 7828 – 8372
Ohio Turnpike Milepost 137.2 – 134.8

for a period of three (3) years commencing on the 1st day of January 1, 2024 on the terms and conditions hereinafter set forth; and

WHEREAS, the Board of Trustees of the Township have been authorized to enter into a contract with the Village for such services.

NOW THEREFORE, for the consideration hereinafter set forth, the parties hereto agree as follows

ARTICLE I. TERM-PAYMENT

1.01. The term of this Contract shall be for a period of three (3) years commencing on the 1st day of January 1, 2024 and ending on the 31st day of December 2026, unless otherwise sooner terminated.

1.02. In consideration for emergency medical/rescue and fire services provided to the Township pursuant to the terms of this Agreement with the Village, the Township agrees to pay the Village the total sum of (\$102,780.40) pursuant to the following payment schedule:

102.1 Quarterly upon receipt of invoice.

102.2 Payments received more than 45 (forty-five) days after the quarter due, there shall be a 10% (ten) additional late payment fee.

102.3 Quarterly fees for service:

<u>Date Due</u>	<u>Amount Due</u>
03/31/2024	\$8,313.15
06/30/2024	\$8,313.15
09/30/2024	\$8,313.15
12/31/2024	\$8,313.15

<u>Date Due</u>	<u>Amount Due</u>
03/31/2025	\$8562.54
06/31/2025	\$8562.54
09/30/2025	\$8562.54
09/30/2025	\$8562.54

<u>Date Due</u>	<u>Amount Due</u>
03/31/2026	\$8819.41
06/30/2026	\$8819.41
09/30/2026	\$8819.41
12/31/2026	\$8819.41

ARTICLE II. EMERGENCY MEDICAL/RESCUE SERVICES

The Village hereby agrees to provide the Township with the following emergency medical/rescue services:

- 2.01. Township will receive rescue services provided by the South Amherst Fire Department (SAFD).
- 2.02. SAFD, upon receipt of necessary information shall then dispatch the appropriate equipment and personnel. The type of equipment to be provided shall be determined based upon the location and type of call received. Any additional equipment or manpower shall be called as needed within the discretion of the officer in charge.
- 2.03. SAFD will respond and handle all emergency and rescue calls in accordance with current state and federal operating procedures.
- 2.04. The foregoing services shall be provided to the Township to the extent that the SAFD is not otherwise engaged and if, at the time call for service is made, SAFD is not able to respond appropriate assistance shall be summoned through mutual aid.
- 2.05. The Township shall keep current the Lorain County Technical Rescue/Haz-mat contract.

ARTICLE III FIRE CALLS

The Village hereby agrees to provide the Township with the following fire services:

- 3.01. The Township will receive fire services provided by the SAFD.
- 3.02. SAFD, upon receipt of necessary information shall then dispatch the appropriate fire apparatus, rescue squad and personnel deemed necessary for a first alarm response. The type of equipment to be provided shall be determined based upon the location and type of call received. Any additional equipment or manpower shall be called as needed within the discretion of the officer in charge.
- 3.03. Motor vehicle fires shall be handled in accordance with current standard operating procedures of the SAFD for handling such matters.
- 3.04. Hazardous material calls will be handled as a normal structure fire emergency call with the assistance of the Lorain County Hazmat Team.
- 3.05. The foregoing fire services shall be provided to the Township to the extent that the

SAFD is not otherwise engaged and if, at the time the call for services is made, SAFD is not able to respond, appropriate assistance shall be summoned through mutual aid.

- 3.06. During the term of this Agreement, Township shall, at all times, have a fire prevention Officer appointed as provided for in O.R.C. Section 505.38 B. Township may appoint a member of the SAFD to fulfill this requirement without additional cost.

ARTICLE IV AREA OF SERVICE

- 4.01. The services, personnel, equipment and materials set forth herein shall only be provided for applicable circumstances arising in the northern portion of New Russia Township as described above.

ARTICLE V ACCOUNTABILITY

- 5.01. The village/SAFD will provide to the Township an annual report which shall contain the following information:

- 501.1. Monthly reports listing squad runs, emergency fire calls, non-emergency calls and assists.
- 501.2 Monthly report of all training programs or other assistance provided to the residents and firefighters.
- 501.3 List of personnel, vehicles, and plans for the upcoming year.

ARTICLE VI AMENDMENT AND TERMINATION

- 6.01. No term or provision of this Agreement may be changed, waived, or discharged, or terminated, except by the written consent of all parties hereto.
- 6.02. Any party hereto may at any time terminate this Agreement by mailing a notice of such termination to the other party hereto, by certified United State mail, return receipt requested, no less than sixty (60) days prior to the intended date of termination. Termination shall not become effective until sixty (60) days have elapsed following the receipt of the notice of termination by the receiving party.
- 6.03. Upon termination by either party, services shall cease and the payments provided for in this Agreement shall be prorated to a proportionate amount based on the portion of the calendar term for which services are provided.

ARTICLE VII LEGAL RESPONSIBILITIES

- 7.01. The Village and the Township shall each be responsible for their own acts or omissions as provided by law. Each party to this agreement shall provide liability insurance in the minimum amounts of \$1,000,000.00 (one million) name each other as an additional insured and provide one another with current certificates of insurance.

**ARTICLE VIII
MISCELLANEOUS**

8.01. This Agreement shall be governed by the laws of the State of Ohio, and if any provisions hereof is in conflict with any federal law, law of the State of Ohio, or ordinance of the Village of South Amherst, then any such provision shall be deemed modified to conform to such law or ordinance without affecting the remaining provisions of this Agreement.

8.02. This Agreement constitutes the sole and only agreement of the parties hereto and superseded any prior understanding or written or oral agreements between the parties respecting the aforesaid subject matter. All prior agreements and offers for agreements are here by withdrawn and terminated by mutual agreement of the parties.

IN WITNESS WHEREOF, the Village and Township have caused this Agreement to be executed on their behalf by proper officers or agents duly authorized in the premises as heretofore set forth, on the day and year written above.

VILLAGE OF SOUTH AMHERST

David J. Leshinski, Mayor

Michelle Henke, Fiscal Officer

Matthew A. Mishak, Law Director

BROWNHelm TOWNSHIP

Thomas W. Zin
, President
(printed name)

Debra Mastellone
, Fiscal Officer
(printed name)

RESOLUTION NO. 720-23

*Rate of Compensation for
Water Clerk*

Lorain County, Ohio

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

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

WHEREAS, the Council of the Village of South Amherst hereby fixing the rate of compensation of Water Clerk with an hourly rate of \$15.50/hour, effective 12 November, 2023.

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

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

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 immediately after its passage and approval.

Adopted the 27th day of November 2023

PASSED:

David Leshinski, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **720-23** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in an open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
Res. 720-23 SA Compensation Water Clerk

RESOLUTION NO. 721-23

*Transition Authority from
South Amherst Board of Trustees of Public Affairs to
Village Utility Administrator*

Lorain County, Ohio

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

WHEREAS, this date, November 27, 2023, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Council of the Village of South Amherst officially dissolved the South Amherst Board of Trustees of Public Affairs on November 13, 2023 Ordinance No. 1777-23; and

WHEREAS, The Council of the Village of South Amherst officially created the position of Village Utility Administrator on November 13, 2023 Ordinance No. 1778-23; and

WHEREAS, The appointed Village Utility Administrator shall assume the responsibilities and oversight of the Village Utility Department that was governed by the former SABPA; and

WHEREAS, Existing letterhead, card stock, or other official documents bearing the name or logo of the SABPA shall be considered valid and interchangeable with South Amherst Utilities for all operational and administrative purposes; and

WHEREAS, all existing contracts, agreements, and obligations of the SABPA shall continue to be honored until further notice; and

WHEREAS, payments made to South Amherst Utilities including those previously made payable to the South Amherst Board of Public Affairs, the SABPA, the South Amherst Board of Trustees of Public Affairs, South Amherst Utilities, or SAU, shall be accepted as valid forms of payment for water bills and other utility services.

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 immediately after its passage and approval.

Adopted the 27th day of November 2023

First Reading:

Second Reading:

PASSED:

David Leshinski, Mayor

RESOLUTION NO. 721-23

*Transition Authority from
South Amherst Board of Trustees of Public Affairs to
Village Utility Administrator*

Lorain County, Ohio

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. 721-23 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
Res. 721-23 SA\ Transition of Authority SABPA - VUA