

RECORD OF ORDINANCES

Ordinance No. 2022-O-10 Passed December 19, 2022
YEAR

VILLAGE COUNCIL OF NORTH FAIRFIELD, OHIO
ORDINANCE NO. 2022-O-10

TEMPORARY APPROPRIATION MEASURE

2023
RC 5705.38

AN ORDINANCE POSTPONING THE **2023** ANNUAL APPROPRIATION MEASURE AND PROVIDING FOR TEMPORARY APPROPRIATIONS FOR MEETING ORDINARY EXPENSES AS PROVIDED BY SECTION 5705.38 OF THE OHIO REVISED CODE

WHEREAS, Ohio Revised Code Section 5705.38(A) provides that on or about the first day of each fiscal year, the taxing authority of each subdivision shall pass an appropriation measure, and thereafter during the year it may pass any supplemental appropriation measures as it finds necessary, based on the revised tax budget or the official certificate of estimated resources or amendments of the certificate; and

WHEREAS, Ohio Revised Code Section 5705.38(A) further provides that if the taxing authority of each subdivision desires to postpone the passage of the annual appropriation measure until an amended certificate is received based on the actual balances, it may pass a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April; and

WHEREAS, Ohio Revised Code Section 5705.38(C) further provides that appropriation measures shall be classified so as to set forth separately the amounts appropriated for each office, department, and division, and, within each, the amount appropriated for personal services; and

WHEREAS, the Fiscal Officer recommends that the village postpone the passage of the annual appropriation measure until an amended certificate is received based on the actual balances; and

WHEREAS, the Fiscal Officer further recommends that the village pass a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April ~~2023~~

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF NORTH FAIRFIELD, STATE OF OHIO: (RC 731.18)

SECTION 1: That the passage of the annual appropriation measure is hereby postponed until an amended certificate is received based on the actual balances.

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Ordinance No. 2022-0-10 Passed December 19 2022
YEAR

SECTION 2: That the Village hereby adopts and passes a temporary appropriation measure for meeting the ordinary expenses of the village until no later than the first day of April 2023, ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

SECTION 3: That such amounts temporarily appropriated herein shall be chargeable to the annual appropriation ordinance to be enacted before the first day of April 2023

SECTION 4: That the Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council authorized by law to approve the same, or an ordinance or resolution for Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village for purpose other than those covered by specific appropriations herein made.

SECTION 5. DISPENSE WITH THREE READINGS. [R.C. 731.17(A)(2)] That the legislative authority, upon a vote of at least three-fourths of its members, hereby dispenses with the rule requiring each ordinance or resolution shall be read on three different days.

SECTION 6: IMMEDIATE EFFECT. [RC 731.30] That measures providing for the appropriations for the current expenses of the municipal corporation shall go into immediate effect.

SECTION 7. PUBLIC MEETING. That it is found and determined that all formal actions of this public body concerning or relating to the passage of this Resolution / Ordinance were adopted in a public meeting open to the public at all times, and that all deliberations of the public body and any of its committees that resulted in such formal action, were in public meetings open to the public, in compliance with all legal requirements including all lawful ordinances and any applicable provisions of Section 121.22 of the Ohio Revised Code.


WHEREFORE, this legislation shall be in full force and effect from and after the earliest period allowed by law.

PASSED AND ADOPTED on this 19th day of December, 2022.

AUTHENTICATION and ATTESTATION (RC 731.20)

We hereby attest and affirm that the foregoing Ordinance/Resolution received the necessary affirmative roll call votes required for passage by R.C. 731.17.


MAYOR


FISCAL OFFICER

RECORD OF ORDINANCES

Ordinance No. 2022-O-10 Passed December 19, 2022
YEAR

Vote on the passage was taken by yeas and nays and entered upon the journal as follows R.C. 731.17(A)(3):

YEAS: 6 NAYS: 0 ABSTAIN: 0

First Reading: December 19, 2022
Second Reading: December 19, 2022 [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)]
Third Reading: December 19, 2022 [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)]

PREPARED BY AND APPROVED AS TO FORM [See also RC 731.21(B)]:

[Signature]
VILLAGE SOLICITOR, Steve Palmer

CERTIFICATE OF POSTING
(RC 731.25)

I hereby certify that pursuant to R.C. 731.25, a succinct summary of the above legislation was posted in not less than five of the most public places in the municipal corporation as determined by the legislative authority (See Ord 2019-O-12) for a period of not less than fifteen days prior to the effective date at the following locations:

- 1) Fiscal Officer Office, 3 East Main St., North Fairfield, Ohio; and
- 2) North Fairfield Village Hall, 3 East Main St., North Fairfield, Ohio.; and
- 3) North Fairfield Public Library, 5 East Main St., North Fairfield, Ohio; and
- 4) North Fairfield Post Office, 1 North Main St., North Fairfield, Ohio; and
- 5) Electronically online at official Village website

Shelie Cherry
FISCAL OFFICER

ATTACHMENT

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY
Temp.
Appropriation Status
 By Fund
 As Of 12/31/2023

12/12/2022 5:05:33 PM
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Fund: General
 Pooled Balance: \$26,368.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,368.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-399-0023	Other - Other Contractual Services(Fire Fighting)	\$0.00	\$0.00	\$6,401.10	\$0.00	\$0.00	\$6,401.10	0.0000%
1000-130-311-0024	Electricity(Street Lights)	\$1,239.05	\$0.00	\$700.00	\$1,239.05	\$0.00	\$700.00	0.0000%
1000-310-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-310-0007	Utilities(Festiv//Food Trucks)	\$242.95	\$0.00	\$1,000.00	\$242.95	\$0.00	\$1,000.00	0.0000%
1000-310-420-0026	Operating Supplies and Materials(Recreations)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
1000-310-420-0048	Operating Supplies and Materials(Park Improvements)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-420-0050	Operating Supplies and Materials(INDEPENDENT ST FAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-320-390-1022	Other - Other Contractual Services(PORTABLE TOILET RENTAL)	\$110.50	\$0.00	\$400.00	\$110.50	\$0.00	\$400.00	0.0000%
1000-320-399-0027	Other - Other Contractual Services(Park Maint.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-330-310-0028	Utilities(Museum)	\$324.86	\$0.00	\$400.00	\$324.86	\$0.00	\$400.00	0.0000%
1000-330-310-0058	Utilities(Consumer Gas)	\$195.34	\$0.00	\$500.00	\$195.34	\$0.00	\$500.00	0.0000%
1000-330-431-0028	Repairs and Maintenance of Buildings and Land(Museum)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-132-0029	D Salaries - Administrator's Staff(Zoning)	\$24.78	\$0.00	\$500.00	\$24.78	\$0.00	\$500.00	0.0000%
1000-410-213-0029	D Medicare(Zoning)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.0000%
1000-410-420-0030	Operating Supplies and Materials(BZA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-490-390-0031	Other Contractual Services(Trees)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.0000%
1000-490-490-0031	Other - Supplies and Materials(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-563-322-0032	Postage(Refuse)	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	0.0000%
1000-563-398-0000	Garbage and Trash Removal	\$2,288.83	\$0.00	\$10,000.00	\$2,288.83	\$0.00	\$10,000.00	0.0000%
1000-710-131-0014	D Salary - Administrator(10% Salary)	\$16.14	\$0.00	\$250.00	\$16.14	\$0.00	\$250.00	0.0000%
1000-710-161-0000	D Salary - Mayor	\$33.53	\$0.00	\$550.00	\$33.53	\$0.00	\$550.00	0.0000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.0000%
1000-710-213-0014	D Medicare(10% Salary)	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	0.0000%
1000-710-252-1016	Travel and Transportation(MAYOR TRAVEL EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-715-111-0000	D Salaries - Council	\$25.13	\$0.00	\$2,000.00	\$25.13	\$0.00	\$2,000.00	0.0000%
1000-715-141-0000	D Salary - Legal Counsel	\$660.89	\$0.00	\$2,250.00	\$660.89	\$0.00	\$2,250.00	0.0000%

Report reflects selected information.

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

Appropriation Status

By Fund
As Of 12/31/2023

12/12/2022 5:05:33 PM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-213-0004	D Medicare(COUNCIL)	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.0000%
1000-715-213-0006	D Medicare(SOLICITOR)	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.0000%
1000-715-252-0004	Travel and Transportation(COUNCIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-725-121-0005	D Salary - Clerk/Treasurer(CLERK)	\$170.48	\$0.00	\$2,400.00	\$170.48	\$0.00	\$2,400.00	0.0000%
1000-725-252-0005	D Medicare(CLERK)	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	0.0000%
1000-725-213-0005	Travel and Transportation(CLERK)	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.0000%
1000-725-310-0035	Utilities(Phone)	\$569.36	\$0.00	\$450.00	\$569.36	\$0.00	\$450.00	0.0000%
1000-725-343-0000	Uniform Accounting Network Fees	\$374.50	\$0.00	\$0.00	\$374.50	\$0.00	\$0.00	0.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-349-0000	Other - Professional and Technical Services	\$198.00	\$0.00	\$39.00	\$198.00	\$0.00	\$39.00	0.0000%
1000-725-410-0000	Office Supplies and Materials	\$613.13	\$0.00	\$500.00	\$613.13	\$0.00	\$500.00	0.0000%
1000-725-420-0000	Operating Supplies and Materials	\$69.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	0.0000%
1000-730-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$742.63	\$0.00	\$500.00	\$742.63	\$0.00	\$500.00	0.0000%
1000-730-310-0038	Utilities(Lands, Bldg.)	\$1,647.69	\$0.00	\$1,100.00	\$1,647.69	\$0.00	\$1,100.00	0.0000%
1000-730-310-0058	Utilities(Consumer Gas)	\$0.00	\$0.00	\$3,959.34	\$0.00	\$0.00	\$3,959.34	0.0000%
1000-730-352-0000	Property Insurance Premiums	\$57.81	\$0.00	\$0.00	\$57.81	\$0.00	\$0.00	0.0000%
1000-730-490-0038	Other - Supplies and Materials(Lands, Bldg.)	\$0.00	\$0.00	\$3,142.60	\$0.00	\$0.00	\$3,142.60	0.0000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-745-342-0000	Auditing Services	\$2,400.00	\$0.00	\$800.00	\$2,400.00	\$0.00	\$800.00	0.0000%
1000-750-399-0006	Other - Other Contractual Services(SOLICITOR)	\$6.22	\$0.00	\$100.00	\$6.22	\$0.00	\$100.00	0.0000%
1000-790-190-0022	D Other - Personal Services(Other Operations)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
1000-790-211-0040	D Ohio Public Employees Retirement System(OPERS/VILLAGE PARTY)	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.0000%
1000-790-212-0000	D Social Security	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	\$2.50	0.0000%
1000-790-213-0022	D Medicare(Other Operations)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0000%
1000-790-399-0022	Other - Other Contractual Services(Other Operations)	\$383.75	\$0.00	\$0.00	\$383.75	\$0.00	\$0.00	0.0000%
1000-790-420-0022	Operating Supplies and Materials(Other Operations)	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-690-0000	Other - Other	\$429.68	\$0.00	\$6,506.92	\$429.68	\$0.00	\$6,506.92	0.0000%
1000-550-710-0051	Principal(TRUCK PAYMENT)							

Report reflects selected information.

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

Appropriation Status

As Of 12/31/2023

12/12/2022 5:05:33 PM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-650-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$41.00	\$0.00	\$1,000.00	\$41.00	\$0.00	\$1,000.00	0.000%
	General Fund Total:	\$16,135.25	\$0.00	\$50,008.46	\$16,135.25	\$0.00	\$50,008.46	0.000%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$3,249.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,249.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-592-399-1022	Other - Other Contractual Services(PORTABLE TOILET RENTAL)	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2011-610-399-0039	Streets, Highways, Curbs and Sidewalks(Construction)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-420-0000	Operating Supplies and Materials	\$280.71	\$0.00	\$400.00	\$280.71	\$0.00	\$400.00	0.000%
2011-620-420-0039	Operating Supplies and Materials(Construction)	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	0.000%
2011-640-399-0020	Other - Other Contractual Services(Storm Sewer)	\$142.46	\$0.00	\$300.00	\$142.46	\$0.00	\$300.00	0.000%
2011-640-420-0020	Operating Supplies and Materials(Storm Sewer)	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	0.000%
2011-650-399-0000	Streets, Highways, Curbs and Sidewalks	\$1,000.00	\$0.00	\$250.00	\$1,000.00	\$0.00	\$250.00	0.000%
2011-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-690-310-0038	Utilities(Lands, Bldg.)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
2011-690-310-0058	Utilities(Consumer Gas)	\$598.95	\$0.00	\$300.00	\$598.95	\$0.00	\$300.00	0.000%
2011-710-131-0013	D Salary - Administrator(25% Salary)	\$236.22	\$0.00	\$400.00	\$236.22	\$0.00	\$400.00	0.000%
2011-710-139-1015	D Other - Salaries - Administrator's Office(Street Utility Em)	\$40.27	\$0.00	\$550.00	\$40.27	\$0.00	\$550.00	0.000%
2011-710-161-0001	D Salary - Mayor(MAYOR)	\$534.35	\$0.00	\$500.00	\$534.35	\$0.00	\$0.00	0.000%
2011-710-213-0001	D Medicare(MAYOR)	\$32.49	\$0.00	\$10.00	\$32.49	\$0.00	\$10.00	0.000%
2011-710-213-0013	D Medicare(25% Salary)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
2011-710-213-1015	D Medicare(Street Utility Employee)	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2011-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,959.32	\$0.00	\$0.00	\$3,959.32	0.000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

12/12/2022 5:05:33 PM
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Appropriation Status

By Fund
As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-790-430-0000	Repairs and Maintenance	\$1,102.43	\$0.00	\$1,000.00	\$1,102.43	\$0.00	\$1,000.00	0.0000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-850-710-0051	Principal(TRUCK PAYMENT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Street Construction Maint. & Repair Fund Total:	\$4,407.88	\$0.00	\$13,639.32	\$4,407.88	\$0.00	\$13,639.32	0.0000%

Fund: State Highway
Pooled Balance: \$13,913.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,913.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-640-399-0020	Other - Other Contractual Services(Storm Sewer)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-640-420-0021	Operating Supplies and Materials(State HWY)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-690-131-0015	D Salary - Administrator(25% VA Salary)	\$40.27	\$0.00	\$10.00	\$40.27	\$0.00	\$10.00	0.0000%
2021-690-213-0015	D Medicare(25% VA Salary)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-690-420-0020	Operating Supplies and Materials(Storm Sewer)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.0000%
2021-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.0000%
	State Highway Fund Total:	\$40.27	\$0.00	\$1,520.00	\$40.27	\$0.00	\$1,520.00	0.0000%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$12,584.09
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,584.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%

Report reflects selected information.

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

Appropriation Status

By Fund
As Of 12/31/2023

12/12/2022 5:05:33 PM
UAN v2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Water Operating								
Pooled Balance:		\$128,930.17						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$128,930.17						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-131-0012	D Salary - Administrator(40% Salary)	\$64.43	\$0.00	\$800.00	\$64.43	\$0.00	\$800.00	0.000%
5101-531-139-0002	D Other - Salaries - Administrator's Office(VILLAGE ADMINSTRY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-139-0011	D Other - Salaries - Administrator's Office(Water Employee)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5101-531-213-0011	D Medicare(Water Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-213-0012	D Medicare(40% Salary)	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
5101-532-390-0052	Other Contractual Services(ESTING)	\$1,250.00	\$0.00	\$150.00	\$1,250.00	\$0.00	\$150.00	0.000%
5101-532-410-0000	Office Supplies and Materials	\$1,000.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$100.00	0.000%
5101-533-330-0045	Rents and Leases(Well Contract Payments)	\$0.00	\$0.00	\$250.00	\$1,000.00	\$0.00	\$250.00	0.000%
5101-533-420-1020	Operating Supplies and Materials(CHEMICALS)	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.000%
5101-534-420-0017	Operating Supplies and Materials(Filtration)	\$724.00	\$0.00	\$500.00	\$724.00	\$0.00	\$500.00	0.000%
5101-535-311-0000	Electricity	\$1,524.28	\$0.00	\$500.00	\$1,524.28	\$0.00	\$500.00	0.000%
5101-535-399-0018	Other - Other Contractual Services(Water Lines)	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
5101-539-225-0000	D Workers' Compensation	\$9,300.00	\$0.00	\$2,700.00	\$9,300.00	\$0.00	\$2,700.00	0.000%
5101-539-312-0018	Water and Sewage(Water Lines)	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
5101-539-322-0000	Postage	\$11,880.00	\$0.00	\$800.00	\$11,880.00	\$0.00	\$800.00	0.000%
5101-539-399-0047	Other - Other Contractual Services(CLINT MINNIEARY)	\$268.00	\$0.00	\$0.00	\$268.00	\$0.00	\$0.00	0.000%
5101-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.000%
5101-539-420-0003	Operating Supplies and Materials(WATER METERS)	\$712.42	\$0.00	\$2,500.00	\$712.42	\$0.00	\$2,500.00	0.000%
5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-500-0044	Capital Outlay(Capital Improvements)	\$3,978.01	\$0.00	\$50.00	\$3,978.01	\$0.00	\$50.00	0.000%
5101-710-161-0001	D Salary - Mayor(MAYOR)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-710-213-0001	D Medicare(MAYOR)	\$32.49	\$0.00	\$600.00	\$32.49	\$0.00	\$600.00	0.000%
5101-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.000%
		\$170.47	\$0.00	\$2,400.00	\$170.47	\$0.00	\$2,400.00	0.000%

Report reflects selected information.

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

Appropriation Status

By Fund

As Of 12/31/2023

12/12/2022 5:05:33 PM
UAN v2023.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-725-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.000%
5101-725-349-0009	Other - Professional and Technical Services(Cubic)	\$353.21	\$0.00	\$0.00	\$353.21	\$0.00	\$0.00	0.000%
5101-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,959.34	\$0.00	\$0.00	\$3,959.34	0.000%
5101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-710-0000	Prindpal	\$747.51	\$0.00	\$0.00	\$747.51	\$0.00	\$0.00	0.000%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Water Operating Fund Total:	\$33,004.82	\$0.00	\$26,905.34	\$33,004.82	\$0.00	\$26,905.34	0.000%
	Report Total:	\$53,588.22	\$0.00	\$94,073.12	\$53,588.22	\$0.00	\$94,073.12	0.000%

Report reflects selected information.