

RECORD OF ORDINANCES

Ordinance No. 2023-O-02 Passed February 6, 2023
YEAR

VILLAGE COUNCIL OF NORTH FAIRFIELD, OHIO
ORDINANCE NO. 2023-O-02

PERMANENT
ANNUAL APPROPRIATION MEASURE

2023
RC 5705.38

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF NORTH FAIRFIELD DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023.

WHEREAS, Section 5705.38(A) of the Ohio Revised Code 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, Section 5705.38(C) of the Ohio Revised Code 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.

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

SECTION 1: That to provide for the current expenses and other expenditures of the Village during fiscal year ending **December 31, 2023**, the following sums are hereby set aside and appropriated as ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

SECTION 2: 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 3: That no appropriation measure shall become effective until the county auditor files with the appropriating authority (Village) a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate, or amended official estimate. (RC 5705.39)

RECORD OF ORDINANCES

Ordinance No. 2023-0-02 Passed February 6, 2023
YEAR

SECTION 4: That the Clerk is hereby instructed to submit a certified copy of this Ordinance / Annual Appropriation Measure to the County Auditor.

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 6 day of February, 2023.

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.

[Signature]
MAYOR

[Signature]
FISCAL OFFICER

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

YEAS: 5 NAYS: 0 ABSTAIN: 0

First Reading: February 6, 2023
Second Reading: Dispensed [may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2)]
Third Reading: Dispensed [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

RECORD OF ORDINANCES

Ordinance No. 2023-0-02 Passed February 6, 2023
YEAR

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

Shelcie Cherry
FISCAL OFFICER

CERTIFICATE OF COPY

State of Ohio, Huron County, ss:

I, the undersigned Clerk of Council of the Village of North Fairfield, in Huron County, Ohio, whose custody the files, journals and records of said Village are required by law to be kept, do hereby certify that the foregoing is taken and copied from the original now on file with said village, and that the foregoing is a true and correct copy or reproduction thereof.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal this 6th day of February, 2023.

-SEAL-

Shelcie Cherry
CLERK OF COUNCIL (Blue Ink)

ATTACHMENT

Appropriation Status

By Fund

As Of 1/25/2023

Fund: General
Pooled Balance: \$23,675.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,675.80

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	\$6,301.10	\$6,301.10	\$0.00	\$0.00	0.000%
1000-130-311-0024	Electricity(Street Lights)	\$0.00	\$0.00	\$4,000.00	\$330.84	\$369.16	\$3,300.00	9.229%
1000-310-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-310-310-0007	Utilities(Fest/food Trucks)	\$0.00	\$0.00	\$1,100.00	\$927.97	\$72.03	\$100.00	6.548%
1000-310-420-0026	Operating Supplies and Materials(Recreations)	\$0.00	\$0.00	\$400.00	\$80.00	\$0.00	\$320.00	0.000%
1000-310-420-0048	Operating Supplies and Materials(Park Improvements)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-420-0050	Operating Supplies and Materials(INDEPENDENT ST FAIR)	\$0.00	\$0.00	\$164.38	\$0.00	\$0.00	\$164.38	0.000%
1000-320-390-1022	Other Contractual Services(PORTABLE TOILET RENTAL)	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	0.000%
1000-320-399-0027	Other - Other Contractual Services(Park Maint.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-310-0028	Utilities(Museum)	\$0.00	\$0.00	\$1,000.00	\$322.84	\$77.16	\$600.00	7.716%
1000-330-310-0058	Utilities(Consumer Gas)	\$0.00	\$0.00	\$1,200.00	\$382.67	\$117.33	\$700.00	9.778%
1000-330-431-0028	Repairs and Maintenance of Buildings and Land(Museum)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-410-132-0029	D Salaries - Administrator's Staff(Zoning)	\$8.16	\$0.00	\$1,200.00	\$2.72	\$105.44	\$1,100.00	8.727%
1000-410-213-0029	D Medicare(Zoning)	\$0.00	\$0.00	\$25.00	\$0.00	\$1.45	\$23.55	5.800%
1000-410-420-0030	Operating Supplies and Materials(BZA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-390-0031	Other Contractual Services(Trees)	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,400.00	\$2,600.00	35.000%
1000-490-490-0031	Other - Supplies and Materials(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-322-0032	Postage(Refuse)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$44,000.00	\$6,794.10	\$3,205.90	\$34,000.00	7.286%
1000-710-131-0014	D Salary - Administrator(10% Salary)	\$5.34	\$0.00	\$800.00	\$1.78	\$68.56	\$735.00	8.513%
1000-710-161-0000	D Salary - Mayor	\$9.39	\$0.00	\$2,075.00	\$3.13	\$176.26	\$1,905.00	8.456%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$2.47	\$32.53	7.057%
1000-710-213-0014	D Medicare(10% Salary)	\$0.00	\$0.00	\$15.00	\$0.00	\$0.94	\$14.06	6.267%
1000-710-252-1016	Travel and Transportation(MAYOR TRAVEL EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$25.13	\$0.00	\$7,500.00	\$24.27	\$1,600.86	\$5,900.00	21.274%
1000-715-141-0000	D Salary - Legal Counsel	\$16.26	\$0.00	\$9,000.00	\$5.42	\$760.84	\$8,250.00	8.439%

Report reflects selected information.

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

Appropriation Status

By Fund

As Of 1/25/2023

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	\$134.00	\$0.00	\$23.22	\$110.78	17.328%
1000-715-213-0006	D Medicare{SOLICITOR}	\$0.00	\$0.00	\$125.00	\$0.00	\$10.88	\$114.12	8.704%
1000-715-252-0004	Travel and Transportation{COUNCIL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0005	D Salary - Clerk/Treasurer{CLERK}	\$53.04	\$0.00	\$9,750.00	\$17.68	\$835.36	\$8,950.00	8.521%
1000-725-213-0005	D Medicare{CLERK}	\$0.00	\$0.00	\$150.00	\$0.00	\$11.60	\$138.40	7.733%
1000-725-252-0005	Travel and Transportation{CLERK}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-310-0035	Utilities{Phone}	\$0.00	\$0.00	\$1,800.00	\$317.03	\$132.97	\$1,350.00	7.387%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$39.00	\$0.00	\$461.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$405.45	\$94.55	\$1,000.00	6.303%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-730-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.000%
1000-730-310-0038	Utilities{Lands, Bldg.}	\$0.00	\$0.00	\$3,000.00	\$415.70	\$184.30	\$2,400.00	6.143%
1000-730-310-0058	Utilities{Consumer Gas}	\$0.00	\$0.00	\$2,500.00	\$878.87	\$221.13	\$1,400.00	8.845%
1000-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,959.34	\$0.00	\$0.00	\$3,959.34	0.000%
1000-730-490-0038	Other - Supplies and Materials{Lands, Bldg.}	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,400.00	\$3,142.60	\$0.00	\$1,257.40	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-399-0006	Other - Other Contractual Services{SOLICITOR}	\$0.00	\$0.00	\$3,000.00	\$243.75	\$556.25	\$2,200.00	18.542%
1000-790-190-0022	D Other - Personal Services{Other Operations}	\$1.96	\$0.00	\$500.00	\$0.32	\$20.24	\$481.40	4.032%
1000-790-211-0040	D Ohio Public Employees Retirement System{OPERS{VILLAGE PART}}	\$0.00	\$0.00	\$9,000.00	\$0.00	\$707.15	\$8,292.85	7.857%
1000-790-212-0000	D Social Security	\$0.00	\$0.00	\$550.00	\$0.00	\$99.20	\$450.80	18.036%
1000-790-213-0022	D Medicare{Other Operations}	\$0.00	\$0.00	\$8.00	\$0.00	\$0.27	\$7.73	3.375%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$350.00	\$50.00	\$0.00	\$300.00	0.000%
1000-790-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-790-399-0022	Other - Other Contractual Services{Other Operations}	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-790-420-0022	Operating Supplies and Materials{Other Operations}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-850-710-0051	Principal{TRUCK PAYMENT}	\$0.00	\$0.00	\$6,506.92	\$0.00	\$6,506.92	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/25/2023

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
1000-850-720-0000	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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
General Fund Total:		\$119.28	\$0.00	\$146,598.74	\$21,437.24	\$17,362.44	\$107,918.34	11.834%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$4,014.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,014.48

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	\$670.00	\$400.00	\$0.00	\$270.00	0.000%
2011-810-396-0039	Streets, Highways, Curbs and Sidewalks(Construction)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-820-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$134.15	\$265.85	\$1,600.00	13.293%
2011-820-420-0039	Operating Supplies and Materials(Construction)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-820-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$300.00	\$229.59	\$70.41	\$0.00	23.470%
2011-840-399-0020	Other - Other Contractual Services(Storm Sewer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-840-420-0020	Operating Supplies and Materials(Storm Sewer)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-890-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$100.00	\$10.00	\$0.00	\$90.00	0.000%
2011-690-310-0038	Utilities(Lands, Bldg.)	\$0.00	\$0.00	\$1,050.00	\$222.74	\$77.26	\$750.00	7.356%
2011-690-310-0058	Utilities(Consumer Gas)	\$0.00	\$0.00	\$775.00	\$319.75	\$60.25	\$375.00	10.355%
2011-710-131-0013	D Salary - Administrator(25% Salary)	\$13.26	\$0.00	\$1,975.00	\$4.42	\$171.34	\$1,812.50	8.618%
2011-710-139-1015	D Other - Salaries - Administrator's Office(Street Utility Em)	\$158.01	\$0.00	\$22,500.00	\$28.08	\$1,562.43	\$21,067.50	6.896%
2011-710-161-0001	D Salary - Mayor(MAYOR)	\$9.06	\$0.00	\$1,975.00	\$3.02	\$171.04	\$1,810.00	8.621%
2011-710-213-0001	D Medicare(MAYOR)	\$0.00	\$0.00	\$30.00	\$0.00	\$2.39	\$27.61	7.967%
2011-710-213-0013	D Medicare(25% Salary)	\$0.00	\$0.00	\$30.00	\$0.00	\$2.36	\$27.64	7.867%
2011-710-213-1015	D Medicare(Street Utility Employee)	\$0.00	\$0.00	\$310.00	\$0.00	\$20.78	\$289.22	6.703%
2011-730-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,959.32	\$3,959.32	\$0.00	\$0.00	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

Appropriation Status

By Fund

As Of 1/25/2023

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
2011-790-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$1,079.15	\$0.00	\$0.00	\$1,079.15	0.000%
2011-850-710-0051	Principal{TRUCK PAYMENT}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$180.33	\$0.00	\$40,003.47	\$6,561.07	\$4,424.11	\$29,198.62	11.010%

Fund: State Highway
Pooled Balance: \$14,189.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$14,189.31

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
2021-640-399-0020	Other - Other Contractual Services{Storm Sewer}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2021-640-420-0021	Operating Supplies and Materials{State HWY}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-690-131-0015	D Salary - Administrator{25% VA Salary}	\$13.26	\$0.00	\$2,000.00	\$4.42	\$171.34	\$1,837.50	8.511%
2021-690-213-0015	D Medicare{25% VA Salary}	\$0.00	\$0.00	\$35.00	\$0.00	\$2.36	\$32.64	6.743%
2021-690-420-0020	Operating Supplies and Materials{Storm Sewer}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2021-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$10.00	\$0.00	\$65.00	0.000%
State Highway Fund Total:		\$13.26	\$0.00	\$12,610.00	\$14.42	\$173.70	\$12,435.14	1.376%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$13,061.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,061.00

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
2101-610-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/25/2023

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:	\$141,427.81							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$141,427.81							
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)	\$21.24	\$0.00	\$3,200.00	\$7.08	\$274.16	\$2,940.00	8.511%
5101-531-139-0002	D Other - Salaries - Administrator's Office(VILLAGE ADMINISTRY)	\$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	\$14,000.00	\$2,000.00	\$1,000.00	\$11,000.00	7.143%
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	\$60.00	\$0.00	\$3.77	\$56.23	6.283%
5101-532-390-0052	Other Contractual Services(Testing)	\$0.00	\$0.00	\$2,500.00	\$115.00	\$35.00	\$2,350.00	1.400%
5101-532-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$67.61	\$32.39	\$900.00	3.239%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00	0.000%
5101-533-330-0045	Rents and Leases(Well Contract Payments)	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.000%
5101-533-420-1020	Operating Supplies and Materials(CHEMICALS)	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
5101-534-420-0017	Operating Supplies and Materials(Filtration)	\$0.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00	0.000%
5101-535-311-0000	Electricity	\$0.00	\$0.00	\$5,500.00	\$1,288.29	\$511.71	\$3,700.00	9.304%
5101-535-399-0018	Other - Other Contractual Services(Water Lines)	\$0.00	\$0.00	\$12,000.00	\$2,700.00	\$0.00	\$9,300.00	0.000%
5101-539-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$75.00	\$0.00	\$225.00	0.000%
5101-539-312-0018	Water and Sewage(Water Lines)	\$0.00	\$0.00	\$12,852.49	\$800.00	\$0.00	\$12,052.49	0.000%
5101-539-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-539-399-0047	Other - Other Contractual Services(CLINT MINNIEAR)	\$0.00	\$0.00	\$6,600.00	\$1,100.00	\$550.00	\$4,950.00	8.333%
5101-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$1,294.21	\$4,705.79	15.226%
5101-539-420-0003	Operating Supplies and Materials(WATER METERS)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-539-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,000.00	\$50.00	\$0.00	\$3,950.00	0.000%
5101-539-500-0044	Capital Outlay(Capital Improvements)	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
5101-710-161-0001	D Salary - Mayor(MAYOR)	\$9.06	\$0.00	\$2,050.00	\$3.02	\$171.04	\$1,885.00	8.307%
5101-710-213-0001	D Medicare(MAYOR)	\$0.00	\$0.00	\$40.00	\$0.00	\$2.39	\$37.61	5.975%
5101-725-121-0000	D Salary - Clerk/Treasurer	\$53.04	\$0.00	\$9,800.00	\$17.68	\$835.36	\$9,000.00	8.478%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/25/2023

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	\$150.00	\$0.00	\$11.50	\$138.40	7.733%
5101-725-349-0009	Other - Professional and Technical Services(Cubic)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	Principal	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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:	\$83.34	\$0.00	\$182,012.83	\$11,973.68	\$4,721.53	\$165,400.86	2.593%
	Report Total:	\$396.21	\$0.00	\$396,225.04	\$39,986.41	\$26,681.88	\$329,952.96	6.727%