RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
REGULAR COUNCIL
March 18, 2024

CALL TO ORDER
7:30 p.m. – The council meeting was called to order by Mayor Scott Jones and opened with the Lord's Prayer followed by the Pledge of Allegiance.

ROLL CALL

Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Michael Sangiacomo	P	Law Director Matthew Mishak	P
Councilmember Becky Siesky	P	Utility Admin. David Valentine	P
Councilmember David Troike	P	*(EA – excused absences)*	
President Pro Tempore Jeanne Maschari	P		

(Council meeting that was scheduled for March 11 was cancelled due to lack of quorum from illness.)

APPROVAL OF AGENDA March 18, 2024 Misc. meeting changes, Safety NIMS Tr., Delinquent Accounts, Republic Trash Services

Councilmember Maschari moved to approve the agenda as amended. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

APPROVAL OF MINUTES February 26, 2024
Councilmember Maschari moved to approve the minutes as presented/corrected. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

VISITORS
Megan Robbins 220 Erie St. presented pictures and a statement regarding the abandoned house at 213 N. Lake St. There are concerns with garbage, open basement windows, septic smell during warm weather and questionable activity that goes on in the evening. Ms. Robbins will forward information she has from the Sheriff's office.

SAFD Chief Crawford

MAYOR
LORCO
The Village's Board of Trustees term for the Lorain County Rural Wastewater District expires on March 27th. Tom Lahetta who has served on the board for over twenty-five years, has requested not to be reappointed but will serve as an alternate. Mayor jones recommended Laurie Beran to serve the three-year term on the Board of Trustees.

NOPEC - signs
Flashing solar speed signs 48" x 36" at $2,100.00 x 2 = $4,200.00
Hardware/Poles $234.46 x 4 = $937.84

S/H = $1,000.00
TOTAL $6,137.84

Flashing solar stop signs 30" x 30" at $1,625.00 x 4 = $6,500.00
GRAND TOTAL = $12,637.84

Councilmember Maschari moved to approve the purchase of the two (2) solar speed signs and the four (4) solar stop signs from the street budget. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

The NOPEC grant ($3,600 +) was discussed with the suggestion of better exterior lighting on the northwest side of village hall.

Councilmember Maschari moved to have the service worker obtain estimates for additional exterior lighting of village hall and the garage on the southwest side of the fire station. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

FISCAL OFFICER

Payment Listing 2/23/24-3/8/24
Presented to council.

Financial Reports
Fund Summary, Revenue Summary, Appropriation Summary reports were presented to council, along with January & February Reconciliations.

February Mayor's Court

Gross Receipts	Ohio Reparations	City of Oberlin	Total net Receipts to SA	Computer Fund Clerk	Computer Fund Court	General Fund
$6490.00	$1380.00	$54.00	$5056.00	$389.00	$119.00	$4548.00

Bramhall Invoice
The fiscal officer had requested Bramhall to review any outstanding 2023 invoices at the beginning of November 2023. This past week, an invoice was received from August regarding engineering fees for the village hall parking lot. Seeing that Bramhall did not respond to the request prior to 12/31/223 the purchase order was closed out, so in order to pay the outstanding invoice approval must be given for a Then & Now.

Councilmember Troike moved to approve the Then & Now invoice of $850.00. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

RECORDS CLERK

2024 CURRENT CONSTRUCTION PERMITS - February

B / Z	ADDRESS	DESCRIPTION
B	5798 Russia	Replace HVAC
B	339 N Lake	Windows
B/Z	107 N Lake	Sign

Thomas Horseman Service Agreement
The agreement for Building Official services needed to have verbiage corrected.

OMCA Institute Approval
Requesting approval to attend the annual OMCA Institute July 14-18 and apply for a scholarship. Councilmember Maschari moved to approve the records clerk attendance for the OMCA Institute and apply for a scholarship. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

UTILITY ADMINISTRATOR

Delinquent
For the month of February there were thirty-nine delinquent accounts. The clerk was very diligent in getting all accounts up-to-date except two and those were shut off. Once the outstanding balances were paid, the two accounts were turned back on.

Inactive Accounts
There are four inactive accounts, with three of the accounts from one landlord. The three accounts total just over $10,000.00. The laws director stated that any litigation questions should be done in executive session. A recommendation was made to cancel the one account of $29.76 due to the house being sold years ago and the original owner deceased.

Councilmember Sangiacomo moved to cancel the account for the outstanding balance of $29.76. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

DEPARTMENTS

Fire

February Call Report

Fire	EMS	MVA	Mutual	Other
2	9	0	3	

Request to add Derek Arp as an Auxiliary Firefighter as of March1, 2024.
Councilmember Maschari move to approve/not approve Derk Arp as an Auxiliary Firefighter. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Police

Blotter 2/13-3/7/24
Citations Written: 26 Speed, 1 Driving Under Suspension, 4 Stop Sign, 1 Exp. Registration

Calls for Service: 6

Police Bullet Proof Vests
The department has received approval of a state safety grant for new vests and equipment. As you all know, the vests are the main safety piece for an officer's life. Currently, some officers are working with expired vests and or wearing vest from other jurisdictions. The goal is to maintain

officer safety, have an issued Village of South Amherst vest that is ONLY used in and for the village, to properly care for the equipment and to have all South Amherst Officers unified in appearance while working within in the community keeping safety and order to all. The vests are made once sized and fitted, making it 6 to 10 weeks before officers can receive them. Therefore, the officer will be measured ASAP.

Eclipse
The department has "no parking" signage to be posted around the Village prior to the eclipse and will be working with the street department to get them up.

BOARDS
Cemetery (Councilmember Sangiacomo presented.)
Cemetery clean-up will be the last week of March, winter decorations need to be removed, including tripods. Price increase for lot sales will be sent to council.

Park (Board Chair Laurie Beran presented.)
Drainage Project
The board is working on a revised proposal for a drainage project to be done in phases with the first phase focusing on the southeast corner of the walking path.

Playground Committee
Discussion was held with the board and the mayor to form a committee to specifically pursue a new playground from the concept phase all the way through the installation phase.

Board Vacancy
Effective March 7. Mayor Jones sent information to council regarding an appointment.

COMMITTEES
Bldg.& Grounds
Completed Items
Exterior door, interior painting of town hall and service garage office, gas pump gate, plus the electric for the new exterior sign.

Carpet Estimates
Just a rough estimate of what it would cost if new carpeting was decided

Bicentennial Tree
In honor of Lorain County's Bicentennial all municipalities in the county will be receiving a Dogwood tree to be planted by Don Mould's Plantation in April/May. Due to limited space at village hall, the tree will be planted at the park.

Street-Sidewalk-Service
Republic trash collection dates will be changing from Wednesday to Friday for the residents.

Audit/ Finance
The January/February audit question regarding a payroll item was clarified. New minimum wage posters need to be posted.

Ordinance
The meeting for March 14th had been cancelled due to illness and rescheduled for this Wednesday at 10 a.m.

Safety

SAFD

Chris Jeffers is working with the chief and assistant on revising the SOP's. Councilmember Maschari asked that when the SAFD Inspectors begin to inspect commercial buildings that they begin with village property. Ms. Maschari did state that inspection of commercial buildings is required by the Village's Codified Ordinances.

NIMS

Councilmember Troike will be available for questions regarding the NIMS training.

Eclipse

Huron County EMA Director and Elyria Township Assistant Chief, Art Mead will give a presentation regarding eclipse preparation for local jurisdictions on March 19th at 7 p.m.

Administrative

Job Description Parttime Service 1

Councilmember Maschari moved to approve job description for Service Worker 1 Part-time. Councilmember Troike seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Trash Consortium

Newsletter was getting mailed today with information on the consortium. Survey box will be located at Piggy's and there will be a speaker at the April 22nd council meeting from the consortium.

ORDINANCE

Ordinance No. 1801-24 *(Emergency)* An ordinance creating the position of Service Worker 1 Parttime and declaring an emergency.

Councilmember Maschari moved to suspend the rules and pass as an emergency Ordinance No. 1801-24. Councilmember Siesky seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Councilmember Maschari moved to approve Ordinance No. 1801-24. Councilmember Sangiacomo seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

RESOLUTION

Resolution No. 727-24 *(Emergency)* Thomas Horseman Service Agreement Effective 11 March 2024.

Councilmember Siesky moved to suspend the rules and pass as an emergency Resolution No. 727-24. Councilmember Maschari seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Councilmember Siesky moved to approve Resolution No. 727-24. Councilmember Koscho seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Resolution No. 728-24 *(Emergency)* LORCO Board of Trustees Appointment Commencing the 28th day of March 2024.

Councilmember Maschari moved to suspend the rules and pass as an emergency Resolution No. 728-24. Councilmember Koscho seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **x** Motion carried.
Councilmember Maschari moved to approve Resolution No. 728-24. Councilmember Koscho seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **x** Motion carried.

Resolution No. 729-24 *(Emergency)* LORCO Board of Trustees Alternate Appointment Commencing the 28th day of March 2024.

Councilmember Koscho moved to suspend the rules and pass as an emergency Resolution No. 729-24. Councilmember Maschari seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **x** Motion carried.
Councilmember Maschari moved to approve Resolution No. 729-24. Councilmember Siesky seconded the motion.
Discussion:
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **x** Motion carried.

Resolution No. 730-24 *(Emergency)* 2023-2024 Ohio Law Enforcement Body Armor Program Award Acceptance

Councilmember Maschari moved to suspend the rules and pass as an emergency Resolution No. 730-24. Councilmember Siesky seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **x** Motion carried.
Councilmember Maschari moved to approve Resolution No. 730-24. Councilmember Siesky seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **x** Motion carried.

MISCELLANEOUS
Councilmember Siesky inquired as to the rule of rescheduling council meetings after a cancellation. Suggestions were made and the result was that they would be held the subsequent Monday.

Councilmember Mashari moved that any council meetings that are cancelled will be held on the subsequent Monday. Councilmember Troike seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **x** Motion carried.

ADJOURNMENT Time 8:35 p.m.

Respectfully submitted,

____
Fiscal Officer Michelle Henke

____
Mayor Scott Jones

Payment Listing

3/9/2024 to 3/31/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2024	02/05/2024	02/02/2024	CH	Verizon Wireless	$459.30 *	V
93-2024	03/11/2024	03/11/2024	CH	Verizon Wireless	-$459.30	V
175-2024	03/10/2024	03/06/2024	CH	Breezeline	$91.43	O
176-2024	03/11/2024	03/06/2024	CH	Connect Holding II LLC dba Brightspeed	$26.00	O
181-2024	03/12/2024	03/11/2024	EW	AFLAC	$56.76	O
182-2024	03/12/2024	03/11/2024	EW	EFTPS	$2,603.44	O
183-2024	03/12/2024	03/11/2024	EW	Ohio Dept of Taxtion	$510.14	O
184-2024	03/12/2024	03/11/2024	EW	Ohio Public Employees Deferred Comp	$200.00	O
185-2024	03/12/2024	03/11/2024	EW	REGIONAL INCOME TAX AGENCY	$298.26	O
186-2024	03/15/2024	03/12/2024	EP	Laurie J Beran	$750.47	O
187-2024	03/15/2024	03/12/2024	EP	Dennis M Hevener	$1,006.18	O
188-2024	03/15/2024	03/12/2024	EP	Wendy Kolmorgen	$588.18	O
189-2024	03/15/2024	03/12/2024	EP	David J Leshinski	$78.46	O
190-2024	03/15/2024	03/12/2024	EP	Alexandra Tuggle	$163.11	O
191-2024	03/15/2024	03/12/2024	EP	David A Valentine Jr	$1,423.89	O
194-2024	03/13/2024	03/12/2024	EW	Ohio Public Employees Retirement System	$6,518.51	O
9623	03/12/2024	03/11/2024	WH	Ohio Child Support Payment Central	$254.36	O
9624	03/12/2024	03/11/2024	WH	LORAIN DEPARTMENT OF TAXATION	$63.94	O
9625	03/12/2024	03/11/2024	WH	Lorain County Commissioners	$534.56	O
9626	03/12/2024	03/11/2024	AW	Lorain County Commissioners	$1,030.00	O
9627	03/15/2024	03/12/2024	PR	Natalie Iafolla	$71.93	O
9628	03/13/2024	03/12/2024	AW	Minuteman Press	$894.48	O
9629	03/13/2024	03/12/2024	AW	Mercy Occupational Health	$453.00	O
9630	03/13/2024	03/12/2024	AW	Chronicle-Telegram	$37.61	O
9631	03/13/2024	03/12/2024	AW	Avon Lake Regional Water	$54.00	O
9632	03/13/2024	03/12/2024	AW	Treasurer State of Ohio	$3.96	O
9633	03/13/2024	03/12/2024	AW	Holland Computers Inc	$145.00	O
9634	03/13/2024	03/12/2024	AW	Dewey Pelton	$500.00	O
9635	03/13/2024	03/12/2024	AW	Scruples Cleaning Service	$200.00	O
9636	03/13/2024	03/12/2024	AW	Elyria Fence Inc	$925.00	O
9637	03/13/2024	03/12/2024	AW	SABPA	$200.00	O
9638	03/13/2024	03/12/2024	AW	SAFEbuilt	$440.00	O
9639	03/13/2024	03/12/2024	AW	FriendsOffice	$3,159.19	O
9640	03/13/2024	03/12/2024	AW	Diggers of Ohio LLC	$500.00	O
				Total Payments:	$23,322.56	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$23,322.56	

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

March 2024

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	$1,041,944.37	$17,823.28	$113,459.20	$50,060.26	$215,103.07	$1,009,707.39	$110,148.37	$899,559.02
2011	Street Construction, Maint. and Repair	$229,943.36	$5,204.54	$24,689.39	$4,833.28	$14,356.79	$230,314.62	$12,286.50	$218,028.12
2021	State Highway	$44,433.76	$425.44	$2,036.05	$0.00	$0.00	$44,859.20	$0.00	$44,859.20
2031	Cemetery-Operating Funds	$144,320.22	$920.00	$15,112.00	$1,786.35	$7,944.53	$143,453.87	$5,063.78	$138,390.09
2032	Cemetery-Perpetual Funds	$67,179.85	$230.00	$3,898.00	$0.00	$0.00	$67,409.85	$0.00	$67,409.85
2041	Recreation	$3,089.36	$0.00	$0.00	$0.00	$0.00	$3,089.36	$0.00	$3,089.36
2061	2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$9,946.68	$15.00	$2,413.08	$0.00	$0.00	$9,961.68	$0.00	$9,961.68
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	$0.00	$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
2901	Fire Levy	$76,558.23	$0.00	$0.00	$0.00	$0.00	$76,558.23	$0.00	$76,558.23
2902	Law Enforcement Technology	$7,262.32	$0.00	$0.00	$0.00	$0.00	$7,262.32	$0.00	$7,262.32
2903	Computer Fund Mayor's Court	$4,241.99	$119.00	$342.00	$0.00	$82.01	$4,360.99	$0.00	$4,360.99
2904	Computer Fund CLERK Mayor's Court	$12,288.66	$389.00	$1,140.00	$31.41	$48.91	$12,646.25	$113.25	$12,533.00
4901	Capital Projects	$29,773.80	$0.00	$20,000.00	$0.00	$24,294.86	$29,773.80	$24,294.86	$5,478.94
4902	Russia Rd Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4904	Leonard St Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Annis Road North Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4906	Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4907	FEMA Other Capital Projects	$20,891.00	$0.00	$28,286.00	$8,800.00	$16,195.00	$12,091.00	$243,875.00	($231,784.00)
4951	Cemetery Endowment Permanent	$5,538.72	$0.00	$30.96	$0.00	$0.00	$5,538.72	$0.00	$5,538.72
5101	Water Operating	$179,737.13	$36,053.54	$115,210.66	$8,073.57	$67,104.71	$207,717.10	$46,284.04	$161,433.06
5102	Water Improvement	$196,953.20	$10,610.76	$38,438.85	$0.00	$34,662.50	$207,563.96	$4,280.00	$203,283.96
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$10,100.00	$400.00	$600.00	$200.00	$400.00	$10,300.00	$1,600.00	$8,700.00
5901	Storm Water Management	$59,706.50	$0.00	$0.00	$151.28	$5,518.90	$59,555.22	$1,041.24	$58,513.98
9101	Unclaimed Monies	$4,916.34	$0.00	$0.00	$0.00	$0.00	$4,916.34	$0.00	$4,916.34
9901	Prepaid Opening & Closing, Cemetery	$29,731.50	$0.00	$0.00	$0.00	$0.00	$29,731.50	$0.00	$29,731.50
9902	Mayor's Court	$6,490.00	$0.00	$12,945.00	$6,490.00	$18,480.00	$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:	$2,242,259.03	$72,190.56	$378,501.19	$80,426.15	$404,191.28	$2,234,023.44	$454,617.04	$1,779,406.40

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

March 2024

3/21/2024 10:18:06 AM
UAN v2024.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$403,909.00	$0.00	$55,901.71	($348,007.29)	13.840%
State Shared Taxes and Permits	$74,516.14	$0.00	$14,535.38	($59,980.76)	19.506%
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$72,744.73	$8,313.15	$18,428.32	($54,316.41)	25.333%
Fines, Licenses and Permits	$65,500.00	$9,392.97	$19,601.96	($45,898.04)	29.927%
Earnings on Investments	$5,000.00	$67.16	$3,655.68	($1,344.32)	73.114%
Miscellaneous	$7,000.00	$50.00	$1,336.15	($5,663.85)	19.088%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 1000 General	$628,669.87	$17,823.28	$113,459.20	($515,210.67)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$669.28	($5,330.72)	11.155%
State Shared Taxes and Permits	$74,000.00	$5,204.54	$23,786.72	($50,213.28)	32.144%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$233.39	$233.39	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	$80,800.00	$5,204.54	$24,689.39	($56,110.61)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$54.27	($445.73)	10.854%
State Shared Taxes and Permits	$5,700.00	$421.99	$1,928.67	($3,771.33)	33.836%
Earnings on Investments	$100.00	$3.45	$53.11	($46.89)	53.110%
Total 2021 State Highway	$6,300.00	$425.44	$2,036.05	($4,263.95)	

Report reflects selected information.

Revenue Summary

March 2024

	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	$9,107.00	$0.00	$0.00	($9,107.00)	0.000%
State Shared Taxes and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$45,932.00	$920.00	$15,112.00	($30,820.00)	32.901%
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	$55,539.00	$920.00	$15,112.00	($40,427.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$230.00	$3,898.00	($7,210.00)	35.092%
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	$230.00	$3,898.00	($7,210.00)	
2041 Recreation					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2041 Recreation	$0.00	$0.00	$0.00	$0.00	
2061 2022 Building Demo & Revitalization					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2061 2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$15.00	$2,413.08	$2,413.08	0.000%
Total 2091 Law Enforcement Trust	$0.00	$15.00	$2,413.08	$2,413.08	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

March 2024

	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	0.000%
Total 2092 Indigent Alcohol Fund	$0.00	$0.00	$0.00	$0.00	
2152 American Rescue Plan					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2152 American Rescue Plan	$0.00	$0.00	$0.00	$0.00	
2291 Underground Storage Tank					
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2291 Underground Storage Tank	$0.00	$0.00	$0.00	$0.00	
2901 Fire Levy					
Property and Other Local Taxes	$44,785.00	$0.00	$0.00	($44,785.00)	0.000%
Total 2901 Fire Levy	$44,785.00	$0.00	$0.00	($44,785.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$600.00	$119.00	$342.00	($258.00)	57.000%
Total 2903 Computer Fund Mayor's Court	$600.00	$119.00	$342.00	($258.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$2,000.00	$389.00	$1,140.00	($860.00)	57.000%
Total 2904 Computer Fund CLERK Mayor's Court	$2,000.00	$389.00	$1,140.00	($860.00)	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$20,000.00	$0.00	$20,000.00	$0.00	100.000%
Total Other Financing Sources	$20,000.00	$0.00	$20,000.00	$0.00	
Total 4901 Capital Projects	$20,000.00	$0.00	$20,000.00	$0.00	
4903 Park Capital Projects					

Report reflects selected information.

Revenue Summary

March 2024

	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	$241,804.76	$0.00	$7,042.86	($234,761.90)	2.913%
Other Financing Sources					
Transfers - In	$23,166.00	$0.00	$21,243.14	($1,922.86)	91.700%
Total Other Financing Sources	$23,166.00	$0.00	$21,243.14	($1,922.86)	
Total 4907 FEMA Other Capital Projects	$264,970.76	$0.00	$28,286.00	($236,684.76)	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$90.00	$0.00	$30.96	($59.04)	34.400%
Total 4951 Cemetery Endowment Permanent	$90.00	$0.00	$30.96	($59.04)	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$368,250.00	$36,053.54	$115,210.66	($253,039.34)	31.286%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5101 Water Operating	$368,250.00	$36,053.54	$115,210.66	($253,039.34)	
5102 Water Improvement					
Charges for Services	$162,000.00	$10,610.76	$38,438.85	($123,561.15)	23.728%
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	$162,000.00	$10,610.76	$38,438.85	($123,561.15)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$400.00	$600.00	($1,100.00)	35.294%
Total 5781 Water Security Deposits	$1,700.00	$400.00	$600.00	($1,100.00)	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$0.00	($36,000.00)	0.000%
Charges for Services	$1,000.00	$0.00	$0.00	($1,000.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5901 Storm Water Management	$37,000.00	$0.00	$0.00	($37,000.00)	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$12,945.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$12,945.00	$0.00	
Report Total:	$1,683,812.63	$72,190.56	$378,601.19	($1,318,156.44)	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 2024

1000 - General	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
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,302.73	$126,211.20	$129,513.93	$8,572.72	$18,902.39	$1,151.38	$109,450.16	14.595%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$1,349.29	$4,032.31	$0.00	$19,068.69	17.455%
Contractual Services	$183.26	$20,250.00	$20,433.26	$858.41	$2,324.11	$2,280.22	$15,828.93	11.374%
Supplies and Materials	$328.41	$10,600.00	$10,928.41	$0.00	$812.71	$1,688.49	$8,427.21	7.437%
Capital Outlay	$2,608.00	$1,000.00	$3,608.00	$0.00	$2,608.00	$0.00	$1,000.00	72.284%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$6,422.40	$181,162.20	$187,584.60	$10,780.42	$28,679.52	$5,130.09	$153,774.99	
Fire Fighting, Prevention and Inspection								
Personal Services	$469.23	$50,000.00	$50,469.23	$2,577.37	$5,681.44	$211.79	$44,576.00	11.257%
Employee Fringe Benefits	$0.00	$11,800.00	$11,800.00	$294.34	$1,997.64	$0.00	$9,802.36	16.929%
Contractual Services	$322.00	$52,100.00	$52,422.00	$2,778.81	$6,215.18	$5,783.58	$40,423.24	11.856%
Supplies and Materials	$5,516.87	$35,300.00	$40,816.87	$220.00	$7,542.36	$5,425.14	$27,849.37	18.479%
Capital Outlay	$17,145.00	$15,000.00	$32,145.00	$0.00	$26,800.00	$5,345.00	$0.00	83.372%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$23,453.10	$164,200.00	$187,653.10	$5,970.52	$48,236.62	$16,766.51	$122,650.97	
Street Lighting								
Contractual Services	$515.88	$22,000.00	$22,515.88	$1,950.60	$4,409.06	$6,000.00	$12,106.82	19.582%
Total Street Lighting	$515.88	$22,000.00	$22,515.88	$1,950.60	$4,409.06	$6,000.00	$12,106.82	
Total Security of Persons and Property	$30,391.38	$367,362.20	$397,753.58	$18,701.54	$81,325.20	$27,895.60	$288,532.78	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$2.21	$5,305.00	$5,307.21	$4.36	$24.21	$0.00	$5,283.00	0.456%
Employee Fringe Benefits	$0.00	$986.00	$986.00	$3.40	$5.10	$0.00	$980.90	0.517%
Contractual Services	$0.00	$10,401.00	$10,401.00	$0.00	$0.00	$1,050.00	$9,351.00	0.000%
Supplies and Materials	$0.00	$6,450.00	$6,450.00	$0.00	$0.00	$0.00	$6,450.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$418.61	$0.00	$81.39	83.722%
Total Provide and Maintain Parks	$2.21	$23,642.00	$23,644.21	$7.76	$447.92	$1,050.00	$22,146.29	
Total Leisure Time Activities	$2.21	$23,642.00	$23,644.21	$7.76	$447.92	$1,050.00	$22,146.29	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 2024

	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	$26.96	$2,002.00	$2,028.96	$21.99	$66.59	$4.37	$1,958.00	3.282%
Employee Fringe Benefits	$0.00	$331.00	$331.00	$3.40	$23.72	$0.00	$307.28	7.166%
Contractual Services	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Community Planning and Zoning	$26.96	$3,633.00	$3,659.96	$25.39	$90.31	$4.37	$3,565.28	
Other Community Environment								
Personal Services	$26.94	$1,700.00	$1,726.94	$83.34	$339.66	$21.28	$1,366.00	19.668%
Employee Fringe Benefits	$0.00	$276.00	$276.00	$23.79	$26.79	$0.00	$249.21	9.707%
Contractual Services	$1,426.10	$11,000.00	$12,426.10	$443.96	$1,871.32	$2,044.78	$8,510.00	15.060%
Total Other Community Environment	$1,453.04	$12,976.00	$14,429.04	$551.09	$2,237.77	$2,066.06	$10,125.21	
Total Community Environment	$1,480.00	$16,609.00	$18,089.00	$576.48	$2,328.08	$2,070.43	$13,690.49	
General Government								
Mayor and Administrative Offices								
Personal Services	$689.40	$41,200.00	$41,889.40	$3,569.13	$6,644.09	$504.11	$34,741.20	15.861%
Employee Fringe Benefits	$0.00	$8,380.00	$8,380.00	$251.44	$890.80	$0.00	$7,489.20	10.630%
Contractual Services	$10,293.84	$77,610.00	$87,903.84	$8,627.25	$26,373.97	$21,932.33	$39,597.54	30.003%
Supplies and Materials	$0.00	$5,752.66	$5,752.66	$286.04	$549.48	$1,227.52	$3,975.66	9.552%
Other	$0.00	$1,247.34	$1,247.34	$0.00	$1,247.34	$0.00	$0.00	100.000%
Total Mayor and Administrative Offices	$10,983.24	$134,190.00	$145,173.24	$12,733.86	$35,705.68	$23,663.96	$85,803.60	
Mayor's Court								
Personal Services	$215.76	$16,400.00	$16,615.76	$824.30	$2,494.68	$88.12	$14,032.96	15.014%
Employee Fringe Benefits	$0.00	$2,740.00	$2,740.00	$113.93	$606.52	$0.00	$2,133.48	22.136%
Contractual Services	$0.00	$575.00	$575.00	$35.52	$171.04	$0.00	$403.96	29.746%
Supplies and Materials	$0.00	$1,415.00	$1,415.00	$0.00	$0.00	$100.00	$1,315.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$215.76	$21,130.00	$21,345.76	$973.75	$3,272.24	$188.12	$17,885.40	
Clerk - Treasurer								
Personal Services	$1,494.49	$58,500.00	$59,994.49	$4,474.05	$11,620.99	$968.53	$47,404.97	19.370%
Employee Fringe Benefits	$515.00	$17,430.00	$17,945.00	$1,256.49	$4,008.36	$515.00	$13,421.64	22.337%
Contractual Services	$0.00	$6,000.00	$6,000.00	$775.00	$1,706.00	$1,857.00	$2,437.00	28.433%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$42.97	$0.00	$257.03	14.323%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$2,009.49	$82,230.00	$84,239.49	$6,505.54	$17,378.32	$3,340.53	$63,520.64	
Auditor of State Fees								
Contractual Services	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 2024

	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	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	
Solicitor								
Personal Services	$305.71	$21,096.00	$21,401.71	$1,758.00	$3,756.74	$64.97	$17,580.00	17.553%
Employee Fringe Benefits	$0.00	$4,070.00	$4,070.00	$231.75	$695.25	$0.00	$3,374.75	17.082%
Contractual Services	$0.00	$13,220.00	$13,220.00	$0.00	$642.70	$310.00	$12,267.30	4.862%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$2,580.00	$2,580.00	$0.00	$2,580.00	$0.00	$0.00	100.000%
Total Solicitor	$305.71	$40,966.00	$41,271.71	$1,989.75	$7,674.69	$374.97	$33,222.05	
Income Tax Administration								
Contractual Services	$303.09	$15,800.00	$16,103.09	$0.00	$1,650.49	$1,652.60	$12,800.00	10.250%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$303.09	$15,800.00	$16,103.09	$0.00	$1,650.49	$1,652.60	$12,800.00	
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	$13,817.29	$297,316.00	$311,133.29	$22,202.90	$65,681.42	$29,220.18	$216,231.69	
Capital Outlay								
Capital Outlay								
Capital Outlay	$29,488.00	$99,600.00	$129,088.00	$8,571.58	$24,077.31	$49,912.16	$55,098.53	18.652%
Total Capital Outlay	$29,488.00	$99,600.00	$129,088.00	$8,571.58	$24,077.31	$49,912.16	$55,098.53	
Total Capital Outlay	$29,488.00	$99,600.00	$129,088.00	$8,571.58	$24,077.31	$49,912.16	$55,098.53	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	0.000%
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	
Other Financing Uses								
Transfers - Out	$0.00	$43,166.00	$43,166.00	$0.00	$41,243.14	$0.00	$1,922.86	95.545%
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

March 2024

	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	$43,166.00	$43,166.00	$0.00	$41,243.14	$0.00	$1,922.86	
Total 1000 - General	$75,178.88	$666,978.61	$644,157.49	$50,060.26	$215,103.07	$110,148.37	$518,906.05	
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	$414.27	$40,000.00	$40,414.27	$1,810.54	$5,616.98	$235.79	$34,561.50	13.899%
Employee Fringe Benefits	$0.00	$14,860.00	$14,860.00	$268.31	$2,067.90	$0.00	$12,792.10	13.916%
Contractual Services	$77.37	$22,600.00	$22,677.37	$590.46	$1,344.32	$1,366.75	$19,966.30	5.928%
Supplies and Materials	$621.12	$22,650.00	$23,271.12	$396.94	$1,213.16	$10,683.96	$11,374.00	5.213%
Capital Outlay	$0.00	$24,000.00	$24,000.00	$663.10	$663.10	$0.00	$23,336.90	2.763%
Other	$0.00	$150.00	$150.00	$0.00	$139.54	$0.00	$10.46	93.027%
Total Street Maintenance and Repair	$1,112.76	$124,260.00	$125,372.76	$3,729.35	$11,045.00	$12,286.50	$102,041.26	
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	$1,112.76	$124,260.00	$125,372.76	$3,729.35	$11,045.00	$12,286.50	$102,041.26	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.000%
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$3,311.79	$0.00	$9,935.37	25.000%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$3,311.79	$0.00	$9,935.37	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$3,311.79	$0.00	$9,935.37	
Total 2011 - Street Construction, Maint. and Repair	$1,112.76	$150,507.16	$151,619.92	$4,833.28	$14,356.79	$12,286.50	$124,976.63	

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
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
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	$0.00	$0.00	$10,000.00	
Total Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$105.16	$18,140.00	$18,245.16	$792.95	$2,526.10	$48.28	$15,670.78	13.845%
Employee Fringe Benefits	$0.00	$3,375.00	$3,375.00	$125.43	$465.65	$0.00	$2,909.35	13.797%
Contractual Services	$1,183.26	$55,000.00	$56,183.26	$867.97	$4,353.75	$5,015.50	$46,814.01	7.749%
Supplies and Materials	$133.91	$4,400.00	$4,533.91	$0.00	$133.91	$0.00	$4,400.00	2.954%
Other	$0.00	$600.00	$600.00	$0.00	$465.12	$0.00	$134.88	77.520%
Total Cemetery	$1,422.33	$81,515.00	$82,937.33	$1,786.35	$7,944.53	$5,063.78	$69,929.02	
Total Public Health Services	$1,422.33	$81,515.00	$82,937.33	$1,786.35	$7,944.53	$5,063.78	$69,929.02	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2031 - Cemetery-Operating Funds	$1,422.33	$81,515.00	$82,937.33	$1,786.35	$7,944.53	$5,063.78	$69,929.02	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Total Cemetery	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total Public Health Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	

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Total 2032 - Cemetery-Perpetual Funds	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
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	
2061 - 2022 Building Demo & Revitalization								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2061 - 2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								

Report reflects selected information.

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Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Health Services								
Cemetery								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Basic Utility Services								
Administration - Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	0.000%
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	
Total 2152 - American Rescue Plan	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	

Report reflects selected information.

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2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	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	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	0.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$0.00	$0.00	$36,836.90	
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	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2902 - Law Enforcement Technology	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$3,000.00	$3,000.00	$0.00	$82.01	$0.00	$2,917.99	2.734%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$0.00	$82.01	$0.00	$2,917.99	
Total General Government	$0.00	$3,000.00	$3,000.00	$0.00	$82.01	$0.00	$2,917.99	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$0.00	$82.01	$0.00	$2,917.99	

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2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$17.50	$1,410.00	$1,427.50	$31.41	$48.91	$15.25	$1,363.34	3.426%
Supplies and Materials	$0.00	$200.00	$200.00	$0.00	$0.00	$98.00	$102.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$17.50	$1,610.00	$1,627.50	$31.41	$48.91	$113.25	$1,465.34	
Total General Government	$17.50	$1,610.00	$1,627.50	$31.41	$48.91	$113.25	$1,465.34	
Total 2904 - Computer Fund CLERK Mayor's Court	$17.50	$1,610.00	$1,627.50	$31.41	$48.91	$113.25	$1,465.34	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$24,294.86	$0.00	50.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$24,294.86	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$24,294.86	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$24,294.86	$0.00	

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4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4906 - Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$264,970.76	$264,970.76	$8,800.00	$16,195.00	$243,875.00	$4,900.76	6.112%
Total Capital Outlay	$0.00	$264,970.76	$264,970.76	$8,800.00	$16,195.00	$243,875.00	$4,900.76	
Total Capital Outlay	$0.00	$264,970.76	$264,970.76	$8,800.00	$16,195.00	$243,875.00	$4,900.76	
Total 4907 - FEMA Other Capital Projects	$0.00	$264,970.76	$264,970.76	$8,800.00	$16,195.00	$243,875.00	$4,900.76	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,266.65	$83,000.00	$84,266.65	$5,585.53	$17,790.32	$1,148.83	$65,327.50	21.112%

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Employee Fringe Benefits	$515.00	$21,305.00	$21,820.00	$1,479.32	$4,582.31	$715.00	$16,522.69	21.001%
Total Administration - Water	$1,781.65	$104,305.00	$106,086.65	$7,064.85	$22,372.63	$1,863.83	$81,850.19	
Supply / Purchase - Water								
Contractual Services	$13,426.37	$130,000.00	$143,426.37	$0.00	$32,617.37	$22,809.00	$88,000.00	22.742%
Total Supply / Purchase - Water	$13,426.37	$130,000.00	$143,426.37	$0.00	$32,617.37	$22,809.00	$88,000.00	
Other Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$314.62	$62,300.00	$62,614.62	$988.31	$10,925.56	$19,014.33	$32,674.73	17.449%
Supplies and Materials	$1,198.46	$11,500.00	$12,698.46	$20.41	$1,189.15	$2,596.88	$8,912.43	9.365%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Other Water	$1,513.08	$75,100.00	$76,613.08	$1,008.72	$12,114.71	$21,611.21	$42,887.16	
Total Basic Utility Services	$16,721.10	$309,405.00	$326,126.10	$8,073.57	$67,104.71	$46,284.04	$212,737.35	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5101 - Water Operating	$16,721.10	$309,405.00	$326,126.10	$8,073.57	$67,104.71	$46,284.04	$212,737.35	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Total Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Capital Outlay								

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Capital Outlay								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$0.00	$40,000.00	$40,000.00	$0.00	$3,400.00	$4,280.00	$32,320.00	8.500%
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$0.00	$3,400.00	$4,280.00	$42,320.00	
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$0.00	$3,400.00	$4,280.00	$42,320.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$31,262.50	$0.00	$71,003.06	30.570%
Total Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$31,262.50	$0.00	$71,003.06	
Total Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$31,262.50	$0.00	$71,003.06	
Total 5102 - Water Improvement	$0.00	$162,265.56	$162,265.56	$0.00	$34,662.50	$4,280.00	$123,323.06	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$200.00	$400.00	$1,600.00	$3,000.00	8.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$200.00	$400.00	$1,600.00	$3,000.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$200.00	$400.00	$1,600.00	$3,000.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$200.00	$400.00	$1,600.00	$3,000.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$383.99	$10,000.00	$10,383.99	$126.08	$1,000.32	$13.67	$9,370.00	9.633%
Employee Fringe Benefits	$0.00	$1,750.00	$1,750.00	$25.20	$268.58	$0.00	$1,481.42	15.347%
Contractual Services	$0.00	$24,200.00	$24,200.00	$0.00	$4,250.00	$1,000.00	$18,950.00	17.562%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$27.57	$972.43	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$383.99	$36,950.00	$37,333.99	$151.28	$5,518.90	$1,041.24	$30,773.85	
Total Basic Utility Services	$383.99	$36,950.00	$37,333.99	$151.28	$5,518.90	$1,041.24	$30,773.85	
Total 5901 - Storm Water Management	$383.99	$36,950.00	$37,333.99	$151.28	$5,518.90	$1,041.24	$30,773.85	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 2024

	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	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$1,434.00	$4,150.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$1,434.00	$4,150.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$5,056.00	$14,330.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$5,056.00	$14,330.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$6,490.00	$18,480.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$6,490.00	$18,480.00	$0.00	$0.00	
Report Totals	$100,466.56	$1,988,628.71	$2,089,095.27	$80,426.15	$404,191.28	$454,517.04	$1,248,756.95	

Report reflects selected information.

RESOLUTION NO. 731-24

SAFD Special Rate of Compensation
For April 8, 2024

Lorain County, Ohio

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

WHEREAS, this date, March 25, 2024, council moved to adopt the following Resolution:

WHEREAS, the Village of South Amherst Council hereby approves and authorizes the Fiscal Officer to pay a special rate of compensation for South Amherst Firefighters on April 8, 2024 to man the station due to the solar eclipse.

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

The Fiscal Officer will approve a special rate of compensation for firefighters on April 8, 2024 under the following guidelines:

1. The rate of compensation is twenty dollars per hour ($20.00/hr.).
2. No more than four (4) firefighters.
3. No more than eight (8) hours per firefighter.

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 25h day of March 2024.

PASSED:

____
Scott Jones, Mayor

ATTEST: __________________________________
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **728-24** 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/731-24 SAFD Eclipse Compensation

PERMANENT APPROPRIATION ORDINANCE # 313

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2024 TO DECEMBER 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 one year beginning January 1, 2024, and ending December 31, 2024.

Fund	Name	Type	Proposed Appropriation
Section 1: General Fund		**Salary Total**	$126,211.20
		Fringe Benefit Total	$21,801.00
		Other Total	$33,150.00
	Police Total		$181,162.20
		Salary Total	$50,000.00
		Fringe Benefit Total	$11,800.00
		Other Total	$102,400.00
	Fire Total		$164,200.00
		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	$84,610.00
	General Total		$134,190.00
		Salary Total	$16,400.00
		Fringe Benefit Total	$2,740.00
		Other Total	$1,990.00
	Mayors Court Total		$21,130.00
		Salary Total	$58,500.00
		Fringe Benefit Total	$17,430.00
		Other Total	$6,300.00
	General Fiscal Total		$82,230.00
		Other Total	$3,000.00
	Audit Services Total		$3,000.00
		Salary Total	$21,096.00
		Fringe Benefit Total	$4,070.00
		Other Total	$15,800.00
	General Legal Total		$40,966.00
		Other Total	$15,800.00
	General IT Total		$15,800.00
		Other Total	$135,143.41
	General Total		$135,143.41
		Other Total	$43,166.00
	General Transfers Total		$43,166.00
		Other Total	$0.00
	Advances Total		$0.00
Section 1: General Fund Total			$883,238.61
Section 2: Other Funds		Salary Total	$40,000.00
		Fringe Benefit Total	$14,860.00
		Other Total	$95,647.16
	Street Total		$150,507.16
		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 & Revitil 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			$292,469.06
		Other Total	$48,589.72
	Capital Projects Total		$48,589.72
		Other Total	$0.00
	Capital Projects Park Total		$0.00
		Other Total	$266,096.75
	FEMA Total		$266,096.75
Capital Projects Fund Total			$314,686.47
		Salary Total	$83,000.00
		Fringe Benefit Total	$21,305.00
		Other Total	$75,100.00
	Water Total		$179,405.00
		Other Total	$130,000.00
	Water Utility Total		$130,000.00
		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			$513,620.56
		Other Total	$0.00
	Custodial Total		$0.00
Custodial Total			$0.00
Grand Total			$2,004,014.70

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

PASSED: March 25, 2024

VOTE: AYE_____ NAY_____

____
Scott Jones, 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. _313_ was made in accordance with ORC 731.21.

____
Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director

Permanent Appropriations
Village of South Amherst
March 25, 2024

Fund	Name	Fund #	Account Code	prog	obj	Type	Account Name	Proposed Appropriation
General Fund	Police	1000	1000-110-190-0000	110	190	Salary	Gross wages	$126,211.20
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
						Fringe Benefit Total		$21,801.00
General Fund	Police	1000	1000-110-251-0000	110	251	Other	Clothing Allowance	$1,300.00
General Fund	Police	1000	1000-110-259-0000	110	259	Other	Other - Employee Reimbursements	$0.00
General Fund	Police	1000	1000-110-311-0000	110	311	Other	Electricity	$2,000.00
General Fund	Police	1000	1000-110-313-0000	110	313	Other	Natural Gas	$750.00
General Fund	Police	1000	1000-110-321-0000	110	321	Other	Telephone	$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	$4,900.00
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		$33,150.00
	Police Total							$181,162.20
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	$20,000.00
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		$102,400.00
	Fire Total							$164,200.00
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		$986.00
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

						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	$281.00
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit	Medicare	$30.00
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit	Workers' Compensation	$20.00
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit	Travel and Transportation	$0.00
						Fringe Benefit Total		$331.00
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other	Postage	$0.00
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other	Other - Professional and Technical Services	$1,000.00
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other	Property Insurance Premiums	$300.00
						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	$240.00
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit	Medicare	$26.00
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit	Workers' Compensation	$10.00
						Fringe Benefit Total		$276.00
General Fund	General B	1000	1000-490-346-0000	490	346	Other	Engineering services	$0.00
General Fund	General B	1000	1000-490-349-0000	490	349	Other	Other - Professional and Technical Services	$11,000.00
						Other Total		$11,000.00
	General B Total							$12,976.00
General Fund	General	1000	1000-710-111-0000	710	111	Salary	Salaries - Council	$18,200.00
General Fund	General	1000	1000-710-161-0000	710	161	Salary	Salary - Mayor	$13,000.00
General Fund	General	1000	1000-710-162-0000	710	162	Salary	Salaries - Mayor's Staff	$0.00
General Fund	General	1000	1000-710-190-0000	710	190	Salary	Other - Personal Services	$10,000.00
						Salary Total		$41,200.00
General Fund	General	1000	1000-710-211-0000	710	211	Fringe Benefit	Ohio Public Employees Retirement System	$5,800.00
General Fund	General	1000	1000-710-212-0000	710	212	Fringe Benefit	Social Security	$450.00
General Fund	General	1000	1000-710-213-0000	710	213	Fringe Benefit	Medicare	$630.00
General Fund	General	1000	1000-710-221-0000	710	221	Fringe Benefit	Medical/Hospitalization	$0.00
General Fund	General	1000	1000-710-225-0000	710	225	Fringe Benefit	Workers' Compensation	$900.00
General Fund	General	1000	1000-710-240-0000	710	240	Fringe Benefit	Unemployment Compensation	$0.00
General Fund	General	1000	1000-710-252-0000	710	252	Fringe Benefit	Travel and Transportation	$600.00
						Fringe Benefit Total		$8,380.00
General Fund	General	1000	1000-710-260-0000	710	260	Other	Housing and Meals	$0.00
General Fund	General	1000	1000-710-311-0000	710	311	Other	Electricity	$2,700.00
General Fund	General	1000	1000-710-313-0000	710	313	Other	Natural Gas	$1,200.00
General Fund	General	1000	1000-710-320-0000	710	320	Other	Communications, Printing and Advertising	$3,760.00
General Fund	General	1000	1000-710-321-0000	710	321	Other	Telephone	$2,500.00
General Fund	General	1000	1000-710-322-0000	710	322	Other	Postage	$900.00
General Fund	General	1000	1000-710-323-0000	710	323	Other	Postage Machine Rental	$0.00
General Fund	General	1000	1000-710-325-0000	710	325	Other	Advertising	$500.00
General Fund	General	1000	1000-710-329-0000	710	329	Other	Other-Communications, Printing & Advertising	$1,100.00
General Fund	General	1000	1000-710-330-0000	710	330	Other	Rents and Leases	$500.00
General Fund	General	1000	1000-710-344-0000	710	344	Other	Tax Collection Fees	$7,000.00
General Fund	General	1000	1000-710-346-0000	710	346	Other	Engineering Services	$5,000.00
General Fund	General	1000	1000-710-348-0000	710	348	Other	Training Services	$1,250.00
General Fund	General	1000	1000-710-349-0000	710	349	Other	Other - Professional and Technical Services	$26,000.00
General Fund	General	1000	1000-710-351-0000	710	351	Other	Insurance and Bonding	$0.00
General Fund	General	1000	1000-710-352-0000	710	352	Other	Property Insurance Premiums	$5,700.00
General Fund	General	1000	1000-710-391-0000	710	391	Other	Dues and Fees	$1,000.00
General Fund	General	1000	1000-710-392-0000	710	392	Other	Buildings and other Structures	$2,000.00
General Fund	General	1000	1000-710-394-0000	710	394	Other	Machinery, Equipment & Furniture	$1,000.00
General Fund	General	1000	1000-710-398-0000	710	398	Other	Garbage and Trash Removal	$500.00
General Fund	General	1000	1000-710-399-0000	710	399	Other	Other - Other Contractual Services	$15,000.00
General Fund	General	1000	1000-710-410-0000	710	410	Other	Office Supplies and Materials	$1,500.00
General Fund	General	1000	1000-710-420-0000	710	420	Other	Operating Supplies and Materials	$3,000.00
General Fund	General	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip	$1,000.00
General Fund	General	1000	1000-710-439-0000	710	439	Other	Other - Repairs and Maintenance	$252.66
General Fund	General	1000	1000-710-690-0000	710	690	Other	Other-Other	$1,247.34
						Other Total		$84,610.00
	General Total							$134,190.00
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary	Salary - Magistrate/Clerk	$16,400.00
						Salary Total		$16,400.00
General Fund	Mayors Court	1000	1000-720-211-0000	720	211	Fringe Benefit	Ohio Public Employees Retirement System	$2,300.00
General Fund	Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit	Medicare	$240.00
General Fund	Mayors Court	1000	1000-720-225-0000	720	225	Fringe Benefit	Workers' Compensation	$18.00
General Fund	Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit	Travel and Transportation	$182.00
General Fund	Mayors Court	1000	1000-720-260-0000	720	260	Fringe Benefit	Housing and Meals	$0.00
						Fringe Benefit Total		$2,740.00
General Fund	Mayors Court	1000	1000-720-321-0000	720	321	Other	Telephone	$240.00
General Fund	Mayors Court	1000	1000-720-322-0000	720	322	Other	Postage	$50.00
General Fund	Mayors Court	1000	1000-720-330-0000	720	330	Other	Rents and Leases	$35.00
General Fund	Mayors Court	1000	1000-720-348-0000	720	348	Other	Training Services	$100.00
General Fund	Mayors Court	1000	1000-720-351-0000	720	351	Other	Insurance and Bonding	$0.00
General Fund	Mayors Court	1000	1000-720-391-0000	720	391	Other	Dues and Fees	$100.00

General Fund	Mayors Court	1000	1000-720-399-0000	720	399	Other	Other - Other Contractual Services	$50.00	
General Fund	Mayors Court	1000	1000-720-410-0000	720	410	Other	Office Supplies and Materials	$65.00	
General Fund	Mayors Court	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials	$1,350.00	
						Other Total		$1,990.00	
	Mayors Court Total							$21,130.00	
General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary	Salary - Clerk/Treasurer	$26,500.00	
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary	Salaries - Clerk/Treasurer's Staff	$32,000.00	
						Salary Total		$58,500.00	
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	Fringe Benefit	Ohio Public Employees Retirement System	$8,200.00	
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit	Medicare	$850.00	
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	$700.00	
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit	Housing and Meals	$600.00	
						Fringe Benefit Total		$17,430.00	
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	$1,300.00	
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		$6,300.00	
	General Fiscal Total							$82,230.00	
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other	Auditing Services	$3,000.00	
						Other Total		$3,000.00	
	Audit Services Total							$3,000.00	
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	$300.00	
						Fringe Benefit Total		$4,070.00	
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							$40,966.00	
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	$15,000.00	
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		$15,800.00	
	General IT Total							$15,800.00	
General Fund	General	1000	1000-800-520-0000	800	520	Other	Equipment	$37,260.00	+14260
General Fund	General	1000	1000-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$21,600.00	
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	$20,000.00	
General Fund	General	1000	1000-800-590-0000	800	590	Other	Other - Capital Outlay	$20,000.00	
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		$135,143.41	
	General Total							$135,143.41	
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	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$11,075.00	
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		$43,166.00	
	General Transfers Total							$43,166.00	
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								$883,238.61	
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	$2,500.00
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	$24,000.00
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
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		$95,647.16
	Street Total							$150,507.16
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	2031-240-398-0000	240	398	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
						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
	Law Enforcement Trust Total							$2,000.00
Special Revenue Fund	American Rescue Plan	2152	2152-800-590-0000	800	590	Other	Other-Capital Outlay	$0.00
						Other Total		$0.00
	American Rescue Plan Total							$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
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	$1,000.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-399-0000	720	399	Other	Other-Other Contractual Services	$1,000.00
						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								$292,469.06
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	FEMA	4907	4907-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$266,096.75
						Other Total		$266,096.75
	FEMA Total							$266,096.75
Capital Projects Fund Total								$314,686.47
Enterprise Fund	Water	5101	5101-531-150-0000	531	150	Salary	Compensation of Board and Commission Members	$0.00
Enterprise Fund	Water	5101	5101-531-190-0000	531	190	Salary	Other - Personal Services	$83,000.00
						Salary Total		$83,000.00
Enterprise Fund	Water	5101	5101-531-211-0000	531	211	Fringe Benefit	Ohio Public Employees Retirement System	$11,520.00
Enterprise Fund	Water	5101	5101-531-212-0000	531	212	Fringe Benefit	Social Security	$100.00
Enterprise Fund	Water	5101	5101-531-213-0000	531	213	Fringe Benefit	Medicare	$1,205.00
Enterprise Fund	Water	5101	5101-531-221-0000	531	221	Fringe Benefit	Medical/Hospitalization	$6,180.00
Enterprise Fund	Water	5101	5101-531-225-0000	531	225	Fringe Benefit	Workers' Compensation	$1,700.00
Enterprise Fund	Water	5101	5101-531-251-0000	531	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	$200.00
Enterprise Fund	Water	5101	5101-531-252-0000	531	252	Fringe Benefit	Travel and Transportation	$200.00
Enterprise Fund	Water	5101	5101-531-260-0000	531	260	Fringe Benefit	Housing and Meals	$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	$800.00
Enterprise Fund	Water	5101	5101-539-349-0000	539	349	Other	Other - Professional and Technical Services	$40,000.00
Enterprise Fund	Water	5101	5101-539-351-0000	539	351	Other	Insurance and Bonding	$0.00
Enterprise Fund	Water	5101	5101-539-352-0000	539	352	Other	Property Insurance Premiums	$2,000.00
Enterprise Fund	Water	5101	5101-539-391-0000	539	391	Other	Dues and Fees	$2,100.00
Enterprise Fund	Water	5101	5101-539-392-0000	539	392	Other	Buildings and other Structures	$2,500.00
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
Enterprise Fund	Water	5101	5101-539-432-0000	539	432	Other	Repairs and Maintenance of Machinery & Equip	$1,000.00
Enterprise Fund	Water	5101	5101-539-433-0000	539	433	Other	Repairs and Maintenance of Motor Vehicles	$2,000.00
Enterprise Fund	Water	5101	5101-539-440-0000	539	440	Other	Small Tools and Minor Equipment	$0.00
Enterprise Fund	Water	5101	5101-539-620-0000	539	620	Other	Deposits Applied	$0.00
Enterprise Fund	Water	5101	5101-539-690-0000	539	690	Other	Other - Other	$1,300.00
Enterprise Fund	Water	5101	5101-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00
						Other Total		$75,100.00
	Water Total							$179,405.00

Enterprise Fund	Water Utility	5101	5101-533-397-0000	533	397	Other	Utility-Systems	$130,000.00
						Other Total		$130,000.00
	Water Utility Total							$130,000.00
Enterprise Fund	Water User	5102	5102-539-420-0000	539	420	Other	Operating Supplies and Materials	$10,000.00
Enterprise Fund	Water User	5102	5102-800-346-0000	800	346	Other	Engineering Services	$10,000.00
Enterprise Fund	Water User	5102	5102-800-530-0000	800	530	Other	Buildings and other Structures	$0.00
Enterprise Fund	Water User	5102	5102-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00
Enterprise Fund	Water User	5102	5102-800-560-0000	800	560	Other	Utility Distribution Systems	$40,000.00
Enterprise Fund	Water User	5102	5102-850-710-0000	850	710	Other	Principal	$90,441.67
Enterprise Fund	Water User	5102	5102-850-720-0000	850	720	Other	Interest	$11,823.89
						Other Total		$162,265.56
	Water User Total							$162,265.56
Enterprise Fund	Security Deposit Refunded	5781	5781-539-610-0000	539	610	Other	Deposits Refunded	$2,000.00
						Other Total		$2,000.00
	Security Deposit Refunded Total							$2,000.00
Enterprise Fund	Security Deposit Applied	5781	5781-539-620-0000	539	620	Other	Deposits Applied	$3,000.00
						Other Total		$3,000.00
	Security Deposit Applied Total							$3,000.00
Enterprise Fund	Storm Water	5901	5901-551-190-0000	551	190	Salary	Other - Personal Services	$10,000.00
						Salary Total		$10,000.00
Enterprise Fund	Storm Water	5901	5901-551-211-0000	551	211	Fringe Benefit	Ohio Public Employees Retirement System	$1,400.00
Enterprise Fund	Storm Water	5901	5901-551-213-0000	551	213	Fringe Benefit	Medicare	$150.00
Enterprise Fund	Storm Water	5901	5901-551-225-0000	551	225	Fringe Benefit	Workers' Compensation	$200.00
						Fringe Benefit Total		$1,750.00
Enterprise Fund	Storm Water	5901	5901-551-344-0000	551	344	Other	Tax Collection Fees	$8,200.00
Enterprise Fund	Storm Water	5901	5901-551-349-0000	551	349	Other	Other - Professional and Technical Services	$1,000.00
Enterprise Fund	Storm Water	5901	5901-551-399-0000	551	399	Other	Other -Other Contractual Services	$15,000.00
Enterprise Fund	Storm Water	5901	5901-551-420-0000	551	420	Other	Operating Supplies and Materials	$1,000.00
Enterprise Fund	Storm Water	5901	5901-551-440-0000	551	440	Other	Small Tools and Minor Equipment	$0.00
Enterprise Fund	Storm Water	5901	5901-551-690-0000	551	690	Other	Other - Miscellaneous	$0.00
						Other Total		$25,200.00
	Storm Water Total							$36,950.00
Enterprise Fund Total								$513,620.56
Custodial	Custodial	9101	9901-240-349-0000	240	349	Other	Unclaimed Funds	$0.00
Custodial	Custodial	9901	9901-240-349-0000	240	349	Other	Prepaid opening & closing	$0.00
						Other Total		$0.00
	Custodial Total							$0.00
Custodial Total								$0.00
Grand Total								$2,004,014.70