RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
REGULAR COUNCIL
April 22, 2024

Call to order:
7:00 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.

The roll was called:

Councilmember Michele Jeffers	P
Councilmember Robb Koscho	P
Councilmember Michael Sangiacomo	P
Councilmember Becky Siesky	P
Councilmember David Troike	P
President Pro Tempore Jeanne Maschari	P

Ex officio members:

Fiscal Officer Michelle Henke	P
Records Clerk Laurie Beran	P
Law Director Matthew Mishak	EA
Utility Admin. David Valentine	P

(EA – excused absences)

APPROVAL OF AGENDA April 22, 2024
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 April 8, 2024
Councilmember Maschari moved to approve the minutes as presented/amended. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion Carried.

VISITORS
GT Environmental Trash Consortium Rep – Jamie Zawila gave a presentation on the Lorain County Solid Waste and Recycling Collection Consortium as a possible alternative for trash collection. The PowerPoint presentation (Exhibit A) is attached or can be read on the website villageofsouthamherst.com .

Megan Robbins 220 Erie St. inquired as to the status of 213 N. Lake St. The Village is following protocol in accordance with the Codified Ordinances.

Kevin Call 124 Maroy Dr., Dave Leshinski 5797 Russia Rd.

Rumpke Waste & Recycling Services - Matt Kretscumer, Kevin Sabo, Joe Schoffstall

Junk Guys – Kyle Hayes

MAYOR
Village Seal
The voting ends this week and announcement of the new seal will be released on April 29.

Dumpster Days 4/26-4/27
Reminder that it is this weekend at 517 W Main St. at the village garage.

FISCAL OFFICER

Payment Listing 4/5-4/19/24
Presented to council.

Financial Reports
The following reports were presented to council: Fund Summary, Revenue Summary, Appropriation Summary.

ARPA Funds
Need to be committed by December 31, 2024. Unencumbered funds $38,069.39.

RECORDS CLERK

Records Commission
Semi-annual meeting was held this evening, and the follow items were approved: Fire Department and Mayor's Court retentions schedules to forward to the state for their approval, meeting minutes to be switched to electronic for all committees, plus a RC 3 list of maps for disposal to the state.

Meeting Agenda 5/13
The clerk will be on vacation the week prior to the meeting. Please have all agenda items in by Friday , May 10th and the packet will be sent out on Saturday, May 11th.

NOPEC Grant
Final decision needs to be made regarding a viable project by the May 13th meeting. Councilmember Maschari requested a quote for running electric from the service garage to the shed and to have for the May 13th meeting.

OMCA Scholarship
The records clerk received a $450.00 scholarship that will cover the full registration for the 2024 OMCA Annual Institute held July 15-18 in Dayton.

Cemetery Board

Councilmember Sangiacomo invited Council to attend the May 8th Cemetery Board meeting at 6 p.m. for a presentation on columbaria.

COMMITTEES

Bldg.& Grounds

Councilmember Troike requested that the 3 ½" weather stripping on the exterior steel door needs to be trimmed appropriately.

Street-Sidewalk-Service

Councilmember Maschari asked the Utility Administrator if would be possible to use the remaining ARPA funds on a water line project. The Utility Administrator will put together a proposal.

Audit/Finance

Finance meeting followed be Audit for May 14th at 7 p.m.

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst

Ordinance

Ordinance No.1802-24 *(Emergency)An ordinance amending Section 951.01Cemetery Bylaws and Regulations as it pertains to the Military Footer Fee and declaring an emergency.*

Councilmember Maschari moved to suspend the rules and pass as an emergency Ordinance No. 1802-24. 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. 1802-24. Councilmember Siesky motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion Carried.

Ordinance No.1803-24 *(First Reading)* An ordinance adopting the revised Board of Cemetery Trustees Bylaws and Regulations as it pertains to the cemetery fee schedule.

EXECUTIVE SESSION Administrative personnel
Councilmember Maschari moved to enter executive session at 8:09 p.m. to discuss administrative personnel. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion Carried.

Returned to regular session at 8:46 p.m.

ADJOURNMENT Time 8:46 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

Lorain County Solid Waste and Recycling Collection Consortium

Services Committee Presentation

Presented by: Jamie Zawila

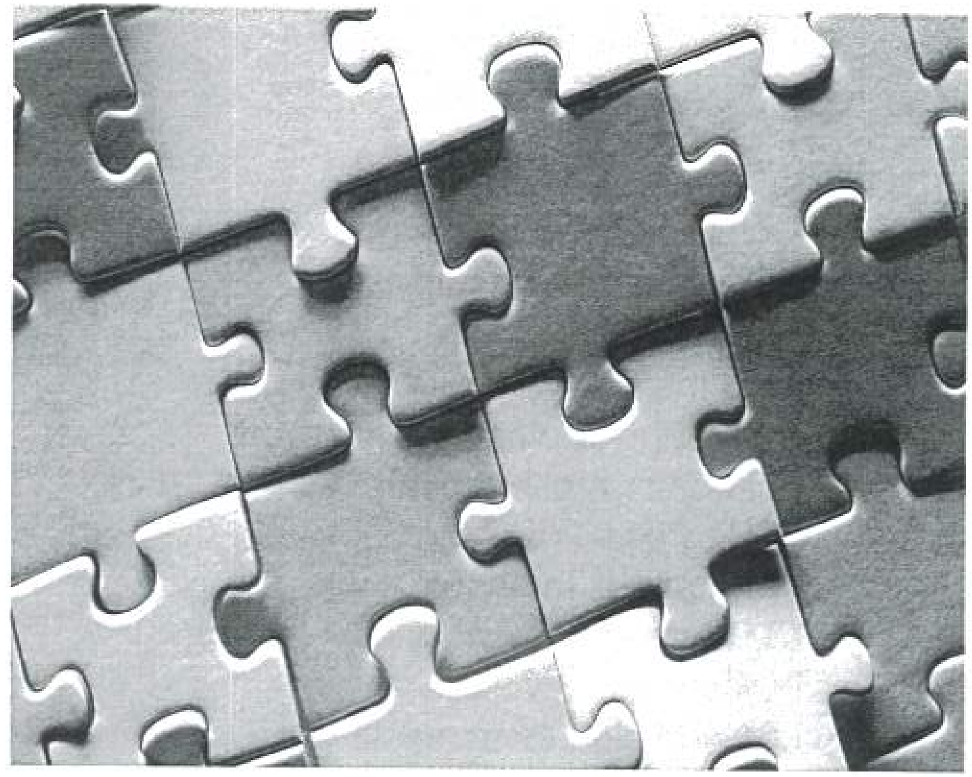
AGENDA

- What is a Consortium?
- Lorain County Communities Involved
- How the Lorain County Consortium Started
- Benefits
- Consortium Pricing
- Bid Pricing
- Comparative Political Jurisdiction Pricing
- Contract
- Next Steps for Interested Political Jurisdictions

GT ENVIRONMENTAL

WHAT IS A SOLID WASTE CONSORTIUM?

A consortium is an association of communities that come together to jointly bid on a solid waste contractor using the purchasing power of the larger combined population in order to receive solid waste services for a fair and consistent price.



GT ENVIRONMENTAL

POLITICAL JURISDICTIONS CURRENTLY INVOLVED

1. Amherst Township
2. City of Avon Lake
3. Brighton Township
4. Eaton Township
5. Elyria Township
6. Grafton Township
7. Huntington Township
8. Penfield Township
9. Pittsfield Township
10. Rochester Township
11. Rochester Village
12. Sheffield Township
13. Carlisle Township

Community	Population	Residential Units Per Contract
Amherst Township	6,548	2,000
City of Avon Lake	25,588	9,000
Brighton Township	863	300
Eaton Township	5,904	2,000
Elyria Township	3,252	1,200
Grafton Township	2,801	1,000
Huntington Township	1,400	490
Penfield Township	1,823	650
Pittsfield Township	1,597	600
Rochester Township	633	260
Rochester Village	159	80
Sheffield Township	3,966	800
Carlisle Township	7,124	3,000
TOTAL	**60,658**	**21,480**

Together Greater Purchasing Power

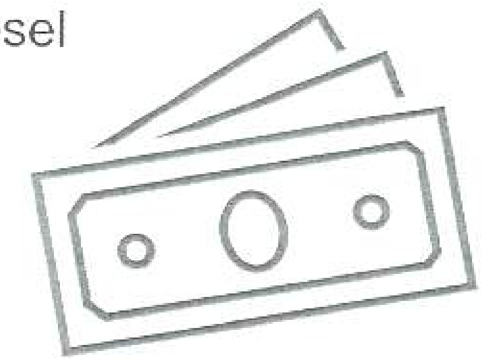
LORAIN COUNTY CONSORTIUM – HOW IT STARTED

1. Lorain County Communities had issues with pricing and services due to lack of competition for solid waste services.
2. Communities began to meet and discuss challenges.
3. Made agreement with Solid Waste Management District and legal firm to form the Consortium in 2013.
4. Determined individual community needs and preferences.
5. Released and received solid waste service bids for PAYT, recycling, and yard waste.
6. Evaluated bids, prepared contracts, finalized plan.

GT ENVIRONMENTAL

BENEFITS - FINANCIAL

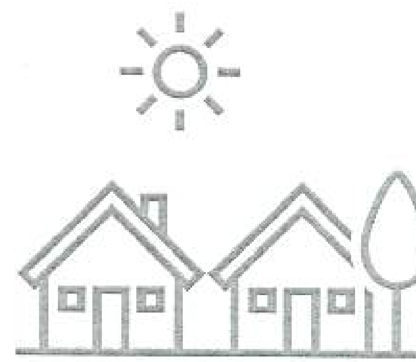
- Purchasing power is greater because of the combined population
- Leverage for communities to realize improved pricing for same or better services
- Lower costs for waste and recycling services
- Fuel usage tied to formula and Midwest price index for diesel
  - The formula in the contract keeps fuel prices under control unless oil has significant increases impacting diesel.
  - Fuel prices drop – residents receive a rebate
- Consortium members can opt-out after learning bid responses
- Pricing difference between cart sizes



GT ENVIRONMENTAL

BENEFITS – COMMUNITY

- Special services (i.e., bulk pick-up)
- Yard waste can be included as a service
- Reduced truck traffic
- Residents have choice of cart size for family needs
- Consortium Committee meets quarterly to review service and discuss joint garbage and recycling issues
- Municipal buildings receive solid waste services at no cost
- Service for municipal special events are included
- County provides bidding and public notice services
- Legal and consulting services provided by Consortium



CONSORTIUM PRICING

- New Participant Fee
  - $5,000 not refundable
- Admin Fee – residential units pay administrative fee to cover legal, consulting, and Solid Waste District administrative cost for bid development and Consortium management.
  - Administrative fee is adjustable once a year.
  - The fee is $0.60 per quarter (adjusted 2nd quarter of 2021).
- If Consortium decides to end relationship with all communities, funds are divided equally amongst active members.

GT ENVIRONMENTAL

BID PRICING 2019

Avon Lake   All Other Consortium Communities

Service	Per Month					
				Rumpke Alt #2		
	Kimble Alternate Bid	Rumpke Base Bid	Rumpke Alt #1	Current Communities and Elyria Twp	Avon and Avon Lake	Republic Base Bid
96 gal trash & 64 gal recycle	$20.62	$25.90	$19.75	$18.90	$20.15	$26.00
64 gal trash & 64 gal recycle	$18.56	$23.31	$17.78	$17.01	$18.14	$23.40
32 gal trash & 64 gal recycle	No Bid	$20.98	$16.00	$15.31	$16.32	$21.06
Yard Waste (Mar-Dec)	$3.75	$25.00	Not Offered	No Bid	No Bid	No Bid
Notes	The Yard Waste Price is based on all service subscribers in the jurisdiction paying for yard waste service, if yard waste service was selected by the jurisdiction. Yard Waste service only provided in conjunction with the refuse/recycle service.	None	None	None	None	None

All prices for weekly collection. Does not include Fuel Surcharge OR Administrative Fee. 5-year contract April 1, 2019 through March 31, 2024.

BID PRICING 2024

Avon Lake — All Other Consortium Communities

Service	Per Month		
	Kimble Alternate Bid	Rumpke Base Bid	Rumpke Alt #1
96 gal trash & 64 gal recycle	$23.43	$27.71	$21.13
64 gal trash & 64 gal recycle	$21.09	$24.94	$19.02
32 gal trash & 64 gal recycle	$18.98	$22.45	$17.12
Yard Waste (Mar-Dec)	$3.71 Manual $3.45 Cart Based	$26.75	Not Offered
Notes	The Yard Waste Price is based on all service subscribers in the jurisdiction paying for yard waste service, if yard waste service was selected by the jurisdiction. Yard Waste service only provided in conjunction with the refuse/recycle service.	None	None

All prices for weekly collection. Does not include Fuel Surcharge OR Administrative Fee. 5-year contract April 1, 2024 through March 31, 2029.

COMPARATIVE POLITICAL JURISDICTION PRICING

Service	Per Month				
	Avon (population 24,847) Lorain County	Bedford (population 12,555) Cuyahoga County	Sandusky (population 25,095) Erie County	Medina (population 26,094) Medina County	City of Brunswick (population 34,880) Medina County
96 gal trash & 64 gal recycle	$22.61	$17.40	$26.67 - $33.33	$16.00	$19.30
64 gal trash & 64 gal recycle	$21.24				
Consortium	No	Yes	No	No	No
Notes		City hauls yard waste	No contract No curbside recycling	City hauls trash & yard waste No curbside recycling	City branch chipping one week and seasonal leaf collection

All prices for weekly collection. Costs sourced in year 2023.

GT ENVIRONMENTAL

Contract Specifics

CONTRACT

- Prior Contract
  - Start – April 2019, Expired – March 2024
- Current Contract
  - Start - April 2024, Expires – March 2029

MOVING FOWARD

- Commitment to Consortium
  - Decision to join (vote by trustees/council) and
  - Membership approval by the current consortium members
  - Resolution authorizing membership
  - $5,000 participation fee
- Obtain Service Preferences
  - Trash and Recycling Carts
  - Day of the week for service
  - Number of dumpsters for Township
  - Extra dumpsters for special collection days

TRASH AND RECYCLING CARTS

- One 96, 64, or 32-gallon wheeled trash container
  - Contractor replaces lost or damaged collection container at request of the resident.
  - Resident can choose to rent additional containers. Contractor shall bill the resident directly.
  - Political jurisdiction not be responsible for any additional charges.
- One 64-gallon wheeled recycling container
- Collection containers must be differentiated to make them easily distinguishable.

Questions

GT ENVIRONMENTAL

JAMIE ZAWILA
Jzawila@gtenvironmental.com
C: 513-502-1689

GT ENVIRONMENTAL

Payment Listing

4/25/2024 to 5/10/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
287-2024	04/26/2024	04/22/2024	EP	Laurie J Beran	$692.18	O
288-2024	04/26/2024	04/22/2024	EP	Dennis M Hevener	$986.20	O
289-2024	04/26/2024	04/22/2024	EP	Wendy Kolmorgen	$640.60	O
290-2024	04/26/2024	04/22/2024	EP	David J Leshinski	$160.07	O
291-2024	04/26/2024	04/22/2024	EP	Alexandra Tuggle	$336.30	O
292-2024	04/26/2024	04/22/2024	EP	David A Valentine Jr	$1,411.85	O
296-2024	05/01/2024	04/26/2024	EP	Laurie J Beran	$319.31	O
297-2024	05/01/2024	04/26/2024	EP	Michelle M Henke	$1,691.36	O
298-2024	05/01/2024	04/26/2024	EP	Michele Jeffers	$225.32	O
299-2024	05/01/2024	04/26/2024	EP	Scott Jones	$1,101.44	O
300-2024	05/01/2024	04/26/2024	EP	Robert Koscho	$226.13	O
301-2024	05/01/2024	04/26/2024	EP	Rosemary Leshinski	$75.93	O
302-2024	05/01/2024	04/26/2024	EP	Jeanne Maschari	$236.20	O
303-2024	05/01/2024	04/26/2024	EP	Christine A McArtor-Gallagher	$103.58	O
304-2024	05/01/2024	04/26/2024	EP	Matthew A Mishak	$1,292.37	O
305-2024	05/01/2024	04/26/2024	EP	Michael Sangiacomo	$225.59	O
306-2024	05/01/2024	04/26/2024	EP	Becky A Siesky	$185.90	O
307-2024	05/01/2024	04/26/2024	EP	Corey Timko	$87.32	O
308-2024	05/01/2024	04/26/2024	EP	David T Troike	$215.90	O
309-2024	05/01/2024	04/26/2024	EP	Lawrence J Verga	$103.86	O
311-2024	05/01/2024	04/26/2024	EP	James Becker	$165.54	O
312-2024	05/01/2024	04/26/2024	EP	Robert G Becker Jr	$236.09	O
313-2024	05/01/2024	04/26/2024	EP	John R Crawford	$582.03	O
314-2024	05/01/2024	04/26/2024	EP	John R Crawford II	$346.66	O
315-2024	05/01/2024	04/26/2024	EP	Jason Deptula	$374.38	O
316-2024	05/01/2024	04/26/2024	EP	Alexander J Gerakis Jr	$403.67	O
317-2024	05/01/2024	04/26/2024	EP	Timothy J Moore	$259.19	O
318-2024	05/01/2024	04/26/2024	EP	Blaze R Olejko	$49.96	O
319-2024	05/01/2024	04/26/2024	EP	Kyle Urig	$257.98	O
320-2024	05/01/2024	04/26/2024	EP	Ronald Zaleha	$488.91	O
323-2024	05/01/2024	04/26/2024	EP	Kenneth Collins	$400.52	O
324-2024	05/01/2024	04/26/2024	EP	Dillon Crosier	$273.06	O
325-2024	05/01/2024	04/26/2024	EP	Aaron Darnell	$342.84	O
326-2024	05/01/2024	04/26/2024	EP	Michael M Frazier	$2,356.93	O
327-2024	05/01/2024	04/26/2024	EP	Michael Harvan	$1,598.65	O
328-2024	05/01/2024	04/26/2024	EP	Brandon Lawrence	$1,049.26	O
329-2024	05/01/2024	04/26/2024	EP	Michael Randa	$541.99	O
330-2024	05/01/2024	04/26/2024	EP	Jeffrey Saltis	$1,234.52	O
334-2024	04/29/2024	04/26/2024	CH	Columbia Gas	$448.83	O
335-2024	04/29/2024	04/26/2024	CH	Columbia Gas	$175.95	O
336-2024	04/29/2024	04/26/2024	CH	Columbia Gas	$166.30	O
337-2024	04/30/2024	04/26/2024	CH	Ohio Edison	$213.84	O
338-2024	04/30/2024	04/26/2024	CH	Ohio Edison	$166.83	O
339-2024	04/30/2024	04/26/2024	CH	Ohio Edison	$503.61	O
340-2024	04/30/2024	04/26/2024	CH	Verizon Wireless	$774.89	O
341-2024	04/26/2024	04/29/2024	CH	Nextiva, Inc	$74.12	O

Payment Listing

4/25/2024 to 5/10/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
342-2024	04/30/2024	05/02/2024	CH	Buckeye Community Bank	$261.27	O
343-2024	05/02/2024	05/03/2024	CH	Nextiva, Inc	$363.29	O
344-2024	05/08/2024	05/03/2024	CH	Ohio Edison	$1,994.52	O
345-2024	05/08/2024	05/03/2024	CH	Ohio Edison	$21.46	O
346-2024	05/08/2024	05/03/2024	CH	Breezeline	$91.43	O
347-2024	05/08/2024	05/03/2024	CH	Connect Holding II LLC dba Brightspeed	$26.00	O
348-2024	05/10/2024	05/06/2024	EP	Laurie J Beran	$701.03	O
349-2024	05/10/2024	05/06/2024	EP	Dennis M Hevener	$1,012.84	O
350-2024	05/10/2024	05/06/2024	EP	Wendy Kolmorgen	$647.14	O
351-2024	05/10/2024	05/06/2024	EP	David J Leshinski	$111.11	O
352-2024	05/10/2024	05/06/2024	EP	Alexandra Tuggle	$218.32	O
353-2024	05/10/2024	05/06/2024	EP	David A Valentine Jr	$1,468.09	O
355-2024	05/06/2024	05/06/2024	CH	Lowe's	$181.79	O
357-2024	05/01/2024	05/08/2024	CH	SOUTH AMHERST VILLAGE	$12,677.00	O
358-2024	05/01/2024	05/08/2024	CH	City of Oberlin	$138.00	O
359-2024	05/01/2024	05/08/2024	CH	Treasurer State of Ohio	$3,535.00	O
9703	04/26/2024	04/22/2024	PR	Natalie Iafolla	$329.01	O
9704	05/01/2024	04/26/2024	PR	Steven J Crawford	$494.81	O
9705	05/01/2024	04/26/2024	PR	Aaron Grimm	$60.23	O
9706	05/01/2024	04/26/2024	PR	Kyle L Kudela	$59.96	O
9707	05/01/2024	04/26/2024	PR	Andrew Streator	$141.71	O
9708	04/26/2024	04/26/2024	AW	Gregory Trucking	$399.00	O
9709	04/26/2024	04/26/2024	AW	P & J Sanitation	$320.00	O
9710	04/26/2024	04/26/2024	AW	Staples Advantage	$37.35	O
9711	04/26/2024	04/26/2024	AW	Bramhall Engineering & Surveying Company	$430.00	O
9712	04/26/2024	04/26/2024	AW	Diggers of Ohio LLC	$10,025.00	O
9713	04/26/2024	04/26/2024	AW	CareSource	$491.20	O
9714	04/26/2024	04/26/2024	AW	LifeCare Ambulance, Inc	$732.00	O
9715	04/26/2024	04/26/2024	AW	Piggy's	$100.00	O
9716	04/26/2024	04/26/2024	AW	Gertsburg Licata Co., LPA	$310.00	O
9717	04/26/2024	04/26/2024	AW	SABPA	$21.74	O
9718	04/26/2024	04/26/2024	AW	Skymount Solutions	$78.26	O
9719	05/10/2024	05/08/2024	PR	Natalie Iafolla	$221.91	O
9720	05/08/2024	05/08/2024	AW	Holland Computers Inc	$375.55	O
9721	05/08/2024	05/08/2024	AW	Alloway	$200.00	O
9722	05/08/2024	05/08/2024	AW	Lorain County Engineer	$2,529.90	O
9723	05/08/2024	05/08/2024	AW	Core & Main	$134.07	O
9724	05/08/2024	05/08/2024	AW	OBM	$173.80	O
9725	05/08/2024	05/08/2024	AW	The Henry P Thompson Co	$3,025.00	O
9726	05/08/2024	05/08/2024	AW	LEAF	$105.00	O
9727	05/08/2024	05/08/2024	AW	Republic Services	$175.17	O
9728	05/08/2024	05/08/2024	AW	Lockes Go Green	$1,594.00	O
9729	05/08/2024	05/08/2024	AW	Sunrise Cooperative	$950.07	O
				Total Payments:	$70,766.99	
				Total Conversion Vouchers:	$0.00	

Total Less Conversion Vouchers:	$70,766.99

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

May 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	$1,050,387.17	$102.55	$258,855.71	$21,495.53	$341,212.75	$1,028,994.19	$108,287.98	$920,706.21
2011	Street Construction, Maint. and Repair	$221,333.93	$0.00	$38,191.51	$3,932.10	$40,771.70	$217,401.83	$23,297.98	$194,103.85
2021	State Highway	$46,066.73	$0.00	$3,243.56	$0.00	$0.00	$46,066.73	$0.00	$46,066.73
2031	Cemetery-Operating Funds	$146,259.56	$0.00	$24,549.10	$2,382.88	$16,958.82	$143,876.68	$29,713.10	$114,163.58
2032	Cemetery-Perpetual Funds	$68,236.85	$0.00	$4,725.00	$0.00	$0.00	$68,236.85	$4,124.00	$64,112.85
2041	Recreation	$3,069.36	$0.00	$0.00	$0.00	$0.00	$3,069.36	$0.00	$3,069.36
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	$9,961.68	$0.00	$2,433.06	$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	$39,414.31	$0.00	$0.00	$0.00	$4,265.08	$39,414.31	$1,344.92	$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	$101,039.26	$0.00	$24,880.99	$0.00	$399.96	$101,039.26	$0.00	$101,039.26
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	$4,463.49	$0.00	$452.00	$17.50	$117.01	$4,445.99	$35.00	$4,410.99
2904	Computer Fund CLERK Mayor's Court	$12,891.40	$0.00	$1,541.00	$28.97	$233.73	$12,862.43	$17.69	$12,844.74
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	$227,149.33	$0.00	$245,619.33	$0.00	$18,470.00	$227,149.33	$241,600.00	($14,450.67)
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	$194,173.12	$10,283.70	$175,728.31	$6,116.26	$136,998.90	$198,340.56	$91,370.17	$106,970.39
5102	Water Improvement	$206,027.16	$3,583.31	$68,594.37	$134.07	$52,905.59	$209,476.39	$7,765.00	$201,711.39
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$11,800.00	$100.00	$2,600.00	$0.00	$800.00	$11,900.00	$1,700.00	$10,200.00
5901	Storm Water Management	$77,277.17	$0.00	$22,830.03	$23.28	$10,650.26	$77,253.89	$1,076.32	$76,177.57
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	$16,350.00	$0.00	$35,855.00	$16,350.00	$41,190.00	$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:	$2,526,675.84	$14,069.56	$919,939.97	$50,480.59	$689,285.69	$2,490,264.81	$534,627.02	$1,955,637.79

Report reflects selected information.

Revenue Summary

May 2024

	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	$52.55	$160,385.13	($243,523.87)	39.708%
State Shared Taxes and Permits	$74,516.14	$0.00	$33,898.26	($40,617.88)	45.491%
Special Assessments	$0.00	$0.00	$518.52	$518.52	0.000%
Intergovernmental	$10,695.00	$0.00	$2,225.00	($8,470.00)	20.804%
Charges for Services	$72,744.73	$0.00	$18,428.32	($54,316.41)	25.333%
Fines, Licenses and Permits	$65,500.00	$0.00	$27,113.69	($38,386.31)	41.395%
Earnings on Investments	$5,000.00	$0.00	$13,390.64	$8,390.64	267.813%
Miscellaneous	$7,000.00	$50.00	$2,496.15	($4,503.85)	35.659%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$400.00	$400.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$400.00	$400.00	
Total 1000 General	$639,364.87	$102.55	$258,855.71	($380,509.16)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$2,552.39	($3,447.61)	42.540%
State Shared Taxes and Permits	$74,000.00	$0.00	$34,464.09	($39,535.91)	46.573%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$1,175.03	$1,175.03	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	$0.00	$38,191.51	($42,608.49)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$206.95	($293.05)	41.390%
State Shared Taxes and Permits	$5,700.00	$0.00	$2,794.40	($2,905.60)	49.025%
Earnings on Investments	$100.00	$0.00	$242.23	$142.23	242.230%
Total 2021 State Highway	$6,300.00	$0.00	$3,243.58	($3,056.42)	

Revenue Summary

May 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	$4,376.29	($4,730.71)	48.054%
State Shared Taxes and Permits	$0.00	$0.00	$647.13	$647.13	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$45,932.00	$0.00	$19,525.68	($26,406.32)	42.510%
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	$0.00	$24,549.10	($30,989.90)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$0.00	$4,725.00	($6,383.00)	42.537%
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	$0.00	$4,725.00	($6,383.00)	
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	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$2,433.08	$2,433.08	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$2,433.08	$2,433.08	
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	

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$24,880.99	($19,904.01)	55.557%
Total 2901 Fire Levy	$44,785.00	$0.00	$24,880.99	($19,904.01)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$600.00	$0.00	$462.00	($138.00)	77.000%
Total 2903 Computer Fund Mayor's Court	$600.00	$0.00	$462.00	($138.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$2,000.00	$0.00	$1,541.00	($459.00)	77.050%
Total 2904 Computer Fund CLERK Mayor's Court	$2,000.00	$0.00	$1,541.00	($459.00)	
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					
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%

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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	
4907 FEMA Other Capital Projects					
Intergovernmental	$241,804.76	$0.00	$224,376.19	($17,428.57)	92.792%
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	$245,619.33	($19,351.43)	
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	$223.74	$223.74	0.000%
Charges for Services	$368,250.00	$10,283.70	$175,504.57	($192,745.43)	47.659%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$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	$10,283.70	$175,728.31	($192,521.69)	
5102 Water Improvement					
Charges for Services	$162,000.00	$3,583.31	$58,594.37	($103,405.63)	36.169%
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%

Revenue Summary

May 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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	$3,583.31	$58,594.37	($103,405.63)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$100.00	$2,600.00	$900.00	152.941%
Total 5781 Water Security Deposits	$1,700.00	$100.00	$2,600.00	$900.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$22,330.03	($13,669.97)	62.028%
Charges for Services	$1,000.00	$0.00	$500.00	($500.00)	50.000%
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	$22,830.03	($14,169.97)	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9101 Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$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	$35,655.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$35,655.00	$0.00	

Revenue Summary

May 2024

Report Total:	$1,694,507.63	$14,069.56	$919,939.97	($810,222.66)

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

May 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	$7,525.21	$35,206.82	$3,768.11	$90,539.00	27.184%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$0.00	$6,123.61	$264.05	$16,713.34	26.508%
Contractual Services	$183.26	$20,250.00	$20,433.26	$172.45	$9,567.70	$1,961.24	$8,904.32	46.824%
Supplies and Materials	$328.41	$10,600.00	$10,928.41	$437.04	$1,579.88	$1,921.32	$7,427.21	14.457%
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	$8,134.70	$55,086.01	$7,914.72	$124,583.87	
Fire Fighting, Prevention and Inspection								
Personal Services	$469.23	$50,000.00	$50,469.23	$3,921.12	$12,548.95	$728.28	$37,192.00	24.865%
Employee Fringe Benefits	$0.00	$11,800.00	$11,800.00	$0.00	$2,263.03	$0.00	$9,536.97	19.178%
Contractual Services	$322.00	$52,100.00	$52,422.00	$198.45	$17,455.54	$8,219.02	$26,747.44	33.298%
Supplies and Materials	$5,516.87	$35,300.00	$40,816.87	$0.00	$9,349.66	$4,905.38	$26,561.83	22.906%
Capital Outlay	$17,145.00	$30,000.00	$47,145.00	$0.00	$26,800.00	$10,069.00	$10,276.00	56.846%
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	$179,200.00	$202,653.10	$4,119.57	$68,417.18	$23,921.68	$110,314.24	
Street Lighting								
Contractual Services	$515.88	$22,000.00	$22,515.88	$2,015.98	$8,378.87	$2,030.19	$12,106.82	37.213%
Total Street Lighting	$515.88	$22,000.00	$22,515.88	$2,015.98	$8,378.87	$2,030.19	$12,106.82	
Total Security of Persons and Property	$30,391.38	$382,362.20	$412,753.58	$14,270.25	$131,882.06	$33,866.59	$247,004.93	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$2.21	$5,305.00	$5,307.21	$158.24	$292.69	$61.52	$4,953.00	5.515%
Employee Fringe Benefits	$0.00	$986.00	$986.00	$0.00	$8.50	$0.00	$977.50	0.862%
Contractual Services	$0.00	$10,401.00	$10,401.00	$0.00	$815.67	$900.00	$8,685.33	7.842%
Supplies and Materials	$0.00	$6,450.00	$6,450.00	$0.00	$0.00	$40.00	$6,410.00	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	$158.24	$1,535.47	$1,001.52	$21,107.22	
Total Leisure Time Activities	$2.21	$23,642.00	$23,644.21	$158.24	$1,535.47	$1,001.52	$21,107.22	
Community Environment								
Community Planning and Zoning								

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

May 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	$35.16	$172.12	$8.84	$1,848.00	8.483%
Employee Fringe Benefits	$0.00	$331.00	$331.00	$0.00	$37.32	$0.00	$293.68	11.275%
Contractual Services	$0.00	$1,300.00	$1,300.00	$0.00	$236.67	$0.00	$1,063.33	18.205%
Total Community Planning and Zoning	$26.96	$3,633.00	$3,659.96	$35.16	$446.11	$8.84	$3,205.01	
Other Community Environment								
Personal Services	$26.94	$1,700.00	$1,726.94	$0.00	$360.94	$0.00	$1,366.00	20.901%
Employee Fringe Benefits	$0.00	$276.00	$276.00	$0.00	$26.79	$0.00	$249.21	9.707%
Contractual Services	$1,426.10	$11,000.00	$12,426.10	$0.00	$2,333.32	$4,057.78	$6,035.00	18.778%
Total Other Community Environment	$1,453.04	$12,976.00	$14,429.04	$0.00	$2,721.05	$4,057.78	$7,650.21	
Total Community Environment	$1,480.00	$16,609.00	$18,089.00	$35.16	$3,167.16	$4,066.62	$10,855.22	
General Government								
Mayor and Administrative Offices								
Personal Services	$689.40	$41,200.00	$41,889.40	$2,374.29	$12,375.44	$590.74	$28,923.22	29.543%
Employee Fringe Benefits	$0.00	$8,380.00	$8,380.00	$0.00	$1,699.66	$0.00	$6,680.34	20.282%
Contractual Services	$10,291.34	$78,110.00	$88,401.34	$172.45	$54,017.63	$13,405.77	$20,977.74	61.105%
Supplies and Materials	$0.00	$5,252.66	$5,252.66	$0.00	$1,584.99	$552.34	$3,115.33	30.175%
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	$10,980.74	$134,190.00	$145,170.74	$2,546.74	$70,925.26	$14,548.85	$59,696.63	
Mayor's Court								
Personal Services	$215.76	$16,400.00	$16,615.76	$575.60	$4,208.32	$279.91	$12,127.53	25.327%
Employee Fringe Benefits	$0.00	$2,740.00	$2,740.00	$0.00	$751.61	$0.00	$1,988.39	27.431%
Contractual Services	$0.00	$593.00	$593.00	$0.00	$171.04	$68.00	$353.96	28.843%
Supplies and Materials	$0.00	$1,397.00	$1,397.00	$0.00	$786.99	$0.00	$610.01	56.334%
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	$575.60	$5,917.96	$347.91	$15,079.89	
Clerk - Treasurer								
Personal Services	$1,494.49	$58,500.00	$59,994.49	$2,392.39	$19,407.14	$1,952.98	$38,634.37	32.348%
Employee Fringe Benefits	$515.00	$17,430.00	$17,945.00	$0.00	$5,287.41	$843.88	$11,813.71	29.465%
Contractual Services	$0.00	$6,000.00	$6,000.00	$0.00	$2,682.00	$876.00	$2,442.00	44.700%
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	$2,392.39	$27,419.52	$3,672.86	$53,147.11	
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%

	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	$1,517.15	$7,031.81	$305.90	$14,064.00	32.856%
Employee Fringe Benefits	$0.00	$4,070.00	$4,070.00	$0.00	$927.00	$0.00	$3,143.00	22.776%
Contractual Services	$0.00	$13,220.00	$13,220.00	$0.00	$1,285.40	$2,480.00	$9,454.60	9.723%
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	$1,517.15	$11,824.21	$2,785.90	$26,681.60	
Income Tax Administration								
Contractual Services	$303.09	$15,800.00	$16,103.09	$0.00	$3,773.59	$3,272.67	$9,056.83	23.434%
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	$3,773.59	$3,272.67	$9,056.83	
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	$13,814.79	$297,316.00	$311,130.79	$7,031.88	$119,960.54	$24,628.19	$166,642.06	
Capital Outlay								
Capital Outlay								
Capital Outlay	$29,488.00	$98,860.00	$128,348.00	$0.00	$43,524.41	$44,725.06	$40,098.53	33.911%
Total Capital Outlay	$29,488.00	$98,860.00	$128,348.00	$0.00	$43,524.41	$44,725.06	$40,098.53	
Total Capital Outlay	$29,488.00	$98,860.00	$128,348.00	$0.00	$43,524.41	$44,725.06	$40,098.53	
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%

Appropriation Summary

May 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	$75,176.38	$883,238.61	$958,414.99	$21,496.63	$341,212.78	$108,287.98	$508,914.23	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$414.27	$40,000.00	$40,414.27	$887.89	$10,072.28	$691.99	$29,650.00	24.923%
Employee Fringe Benefits	$0.00	$14,860.00	$14,860.00	$0.00	$3,337.83	$1,177.39	$10,344.78	22.462%
Contractual Services	$77.37	$21,300.00	$21,377.37	$0.00	$3,576.54	$1,493.62	$16,307.21	16.730%
Supplies and Materials	$621.12	$23,950.00	$24,571.12	$3,044.21	$6,376.70	$9,187.05	$9,007.37	25.952%
Capital Outlay	$0.00	$24,000.00	$24,000.00	$0.00	$12,853.09	$0.00	$11,146.91	53.555%
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	$3,932.10	$36,355.98	$12,550.05	$76,466.73	
Total Transportation	$1,112.76	$124,260.00	$125,372.76	$3,932.10	$36,355.98	$12,550.05	$76,466.73	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$10,747.93	$2,252.07	0.000%
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$10,747.93	$2,252.07	
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$10,747.93	$2,252.07	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$4,415.72	$0.00	$8,831.44	33.333%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$4,415.72	$0.00	$8,831.44	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$4,415.72	$0.00	$8,831.44	
Total 2011 - Street Construction, Maint. and Repair	$1,112.76	$150,507.16	$151,619.92	$3,932.10	$40,771.70	$23,297.98	$87,550.24	
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	

Appropriation Summary

May 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 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	$616.39	$4,893.09	$236.23	$13,115.84	26.819%
Employee Fringe Benefits	$0.00	$3,375.00	$3,375.00	$0.00	$620.50	$0.00	$2,754.50	18.385%
Contractual Services	$1,183.26	$55,000.00	$56,183.26	$1,766.49	$10,846.20	$28,862.37	$16,474.69	19.305%
Supplies and Materials	$133.91	$4,400.00	$4,533.91	$0.00	$133.91	$614.50	$3,785.50	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	$2,382.88	$16,958.82	$29,713.10	$36,265.41	
Total Public Health Services	$1,422.33	$81,515.00	$82,937.33	$2,382.88	$16,958.82	$29,713.10	$36,265.41	
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	$2,382.88	$16,958.82	$29,713.10	$36,265.41	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$4,124.00	$876.00	0.000%
Total Cemetery	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$4,124.00	$876.00	
Total Public Health Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$4,124.00	$876.00	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$4,124.00	$876.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	$0.00	$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	$4,285.08	$1,344.92	$0.00	76.112%
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$4,285.08	$1,344.92	$0.00	
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$4,285.08	$1,344.92	$0.00	
Total 2152 - American Rescue Plan	$5,630.00	$0.00	$5,630.00	$0.00	$4,285.08	$1,344.92	$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$399.96	$0.00	$500.04	44.440%
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	$399.96	$0.00	$500.04	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$399.96	$0.00	$500.04	
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	$399.96	$0.00	$36,436.94	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

May 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
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	$17.50	$117.01	$35.00	$2,847.99	3.900%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$17.50	$117.01	$35.00	$2,847.99	
Total General Government	$0.00	$3,000.00	$3,000.00	$17.50	$117.01	$35.00	$2,847.99	
Total 2903 - Computer Fund Mayors Court	$0.00	$3,000.00	$3,000.00	$17.50	$117.01	$35.00	$2,847.99	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$17.50	$1,410.00	$1,427.50	$28.97	$135.75	$17.69	$1,274.06	9.510%
Supplies and Materials	$0.00	$200.00	$200.00	$0.00	$97.98	$0.00	$102.02	48.990%
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	$28.97	$233.73	$17.69	$1,376.08	
Total General Government	$17.50	$1,610.00	$1,627.50	$28.97	$233.73	$17.69	$1,376.08	
Total 2904 - Computer Fund CLERK Mayor's Court	$17.50	$1,610.00	$1,627.50	$28.97	$233.73	$17.69	$1,376.08	
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	

Appropriation Summary

May 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
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	
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	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								

Appropriation Summary

May 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
Capital Outlay	$0.00	$264,970.76	$264,970.76	$0.00	$18,470.00	$241,600.00	$4,900.76	6.971%
Total Capital Outlay	$0.00	$264,970.76	$264,970.76	$0.00	$18,470.00	$241,600.00	$4,900.76	
Total Capital Outlay	$0.00	$264,970.76	$264,970.76	$0.00	$18,470.00	$241,600.00	$4,900.76	
Total 4907 - FEMA Other Capital Projects	$0.00	$264,970.76	$264,970.76	$0.00	$18,470.00	$241,600.00	$4,900.76	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,266.65	$83,000.00	$84,266.65	$2,162.82	$28,026.13	$2,189.77	$54,050.75	33.259%
Employee Fringe Benefits	$515.00	$21,305.00	$21,820.00	$0.00	$6,086.44	$0.00	$15,733.56	27.894%
Total Administration - Water	$1,781.65	$104,305.00	$106,086.65	$2,162.82	$34,112.57	$2,189.77	$69,784.31	
Supply / Purchase - Water								
Contractual Services	$13,426.37	$130,000.00	$143,426.37	$0.00	$67,858.97	$71,667.95	$3,899.45	47.313%
Total Supply / Purchase - Water	$13,426.37	$130,000.00	$143,426.37	$0.00	$67,858.97	$71,667.95	$3,899.45	
Other Water								
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	$3,379.38	$32,529.79	$15,455.00	$14,629.83	51.952%
Supplies and Materials	$1,198.46	$11,134.59	$12,333.05	$208.65	$2,132.16	$1,967.45	$8,233.44	17.288%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$90.00	$1,210.00	0.000%
Total Other Water	$1,513.08	$74,734.59	$76,247.67	$3,588.03	$34,661.95	$17,512.45	$24,073.27	
Total Basic Utility Services	$16,721.10	$309,039.59	$325,760.69	$5,750.85	$136,633.49	$91,370.17	$97,757.03	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$365.41	$365.41	$365.41	$365.41	$0.00	$0.00	100.000%
Total Capital Outlay	$0.00	$365.41	$365.41	$365.41	$365.41	$0.00	$0.00	
Total Capital Outlay	$0.00	$365.41	$365.41	$365.41	$365.41	$0.00	$0.00	
Total 5101 - Water Operating	$16,721.10	$309,405.00	$326,126.10	$6,116.26	$136,998.90	$91,370.17	$97,757.03	
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%

Appropriation Summary

May 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 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								
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	$134.07	$21,643.09	$7,765.00	$10,591.91	54.108%
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$134.07	$21,643.09	$7,765.00	$20,591.91	
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$134.07	$21,643.09	$7,765.00	$20,591.91	
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	$134.07	$52,905.59	$7,765.00	$101,594.97	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$0.00	$800.00	$1,700.00	$2,500.00	16.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$0.00	$800.00	$1,700.00	$2,500.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$0.00	$800.00	$1,700.00	$2,500.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$0.00	$800.00	$1,700.00	$2,500.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$383.99	$10,000.00	$10,383.99	$23.28	$1,189.67	$76.32	$9,118.00	11.457%
Employee Fringe Benefits	$0.00	$1,750.00	$1,750.00	$0.00	$273.62	$0.00	$1,476.38	15.635%
Contractual Services	$0.00	$24,200.00	$24,200.00	$0.00	$9,159.40	$1,000.00	$14,040.60	37.849%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$27.57	$0.00	$972.43	2.757%
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	$23.28	$10,650.26	$1,076.32	$25,607.41	

	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 Basic Utility Services	$383.99	$36,950.00	$37,333.99	$23.26	$10,650.26	$1,076.32	$25,607.41	
Total 5901 - Storm Water Management	$383.99	$36,950.00	$37,333.99	$23.26	$10,650.26	$1,076.32	$25,607.41	
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	$3,673.00	$9,316.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$3,673.00	$9,316.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$12,677.00	$31,874.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$12,677.00	$31,874.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$16,350.00	$41,190.00	$0.00	$0.00	

	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 9902 - Mayor's Court	$0.00	$0.00	$0.00	$16,350.00	$41,190.00	$0.00	$0.00	
Report Totals:	$100,464.06	$2,002,888.71	$2,103,352.77	$50,480.59	$689,298.69	$534,627.02	$920,627.06	

2024	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	$6,455.00	$1,390.00	$54.00	$5,011.00	$400.00	$118.00	$4,493.00
FEBRUARY	$6,490.00	$1,380.00	$54.00	$5,056.00	$389.00	$119.00	$4,548.00
MARCH	$6,360.00	$1,437.50	$55.50	$4,867.00	$401.00	$120.00	$4,346.00
APRIL	$16,350.00	$3,535.00	$138.00	$12,677.00	$1,000.00	$298.00	$11,379.00
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL	$35,655.00	$7,742.50	$301.50	$27,611.00	$2,190.00	$655.00	$24,766.00

921.04 WATER RATES AND USER FEES.

~~(a) The Village does hereby establish user fees of twenty dollars ($20) per month. User fees shall be used for capital improvements for the Village water distribution system and shall not be applied to payment of salary, wages, and benefits of:~~

(1) The Village does hereby establish water rates for the Village of South Amherst with an initial increase to nineteen dollars ($19.00), then an annual increase of three percent (3%) through 2026.

	Remainder of 2023	**Jan-2024**	**Jan-2025**	**Jan - 2026**
p/first 1000 gallons/monthly minimum	19.00	19.57	20.16	20.76
p/1000 gallons over the first 1000 gallons	19.00	19.57	20.16	20.76

(a) The Village does hereby establish user fees of twenty dollars ($20.00) per month. User fee shall be used for capital improvements for the Village water distribution system and shall not be applied to payment of salary, wages, and benefits of the Village employees.

(b) Current rates for water usage for the minimum 1,000-gallon p/month and usage above the minimum of 1,000 gallons p/month shall remain in effect until the effective date of the new rates.

(c) The Village does hereby establish bulk water rates for the Village of South Amherst with a six percent (6%) initial increase lasting the next three (3) years as set forth below and shall require a six hundred dollar ($600.00) deposit which is to be deducted from the final invoice or refunded upon payment of balance in full.

	Jan-2023	**Jan-2024**	**Jan-2025**	**Jan-2026**
p/1000 gallons for bulk hydrant rate	22.48	22.48	22.48	22.48

(Ord. 1786-23. Passed 11-13-23.)

VILLAGE UTILITIES ADMINISTRATOR

GENERAL DESCRIPTION

The position directs the management of the water and stormwater utilities and performs labor operations for various departments of the Village as described below. This position works closely with the Mayor, Council, and other Village personnel representing the Village to other government agencies and organizations outside the Village. The Administrator shall maintain necessary confidentiality at all times.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The Village Utilities Administrator is responsible for the oversight of our water and storm system. This includes management of staff and a hands-on approach to making any repairs to the system. They ensure that our water and storm operations comply with EPA requirements, enforces the Zoning Ordinances, and works closely with the Mayor and Council to develop various village policies and procedures; communicates and implements these procedures. The Village Utilities Administrator will request ordinances and resolutions as needed. They work closely with Solicitor, Fiscal Officer, water operators, water clerk, support staff, and other professionals to solve municipal problems. They are also responsible for evaluating the work and professional development of subordinates. The Village Utilities Administrator assists citizens with problems regarding municipal services, evaluates existing programs, and develops recommendations for improvement to increase the effectiveness, efficiency, and responsiveness of Village operations and services. They direct the implementation of new or expanded programs. The Village Utilities Administrator must inform the Mayor and Council on municipal services, programs, plans, and fiscal matters by written or oral reports at Council meetings.

The Village Utilities Administrator serves as a purchasing agent and coordinates all municipal purchases; reviews and recommends annual budgets and methods of financing municipal services; and controls expenditures within budget appropriations. They appoint all employees under their direction, provided positions are first authorized by the Council.

The Village Utilities Administrator is required to learn the basics of the budgetary, payroll, and utility programs to assist in the daily operations of the Village in the absence of the Utility Clerk or Water Distribution Operator, including working towards Water Treatment Grade 1 certification.

The water portion of the Village Utilities Administrator's responsibilities may take up to as much as 90 percent of the time on the job and is not limited to time spent in the event of a water break or project completion.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES

The Village Administrator must have comprehensive knowledge of municipal management concepts and techniques and considerable knowledge of financial management. They must thoroughly understand planning and programming concepts, methods, and techniques.

The Village Administrator must be skilled in effectively communicating complex instructions and policies orally and in writing to individuals and groups. They must have the ability to analyze and solve complex management problems. The Village Administrator must be skilled in directing, evaluating, and developing personnel. They must also have considerable skill in developing effective working relationships with Village officials, other public and private agencies, civic groups, and Village residents. The Village Administrator must be able to understand and interpret construction drawings.

WORK ENVIRONMENT

The work environment described here represents what an employee will encounter while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

The work environment for utility management will be in the field and office setting, requiring oversite of ongoing construction and maintenance work, which may involve being outside in severe weather. Assigned labor responsibilities for the Village are rigorous and may require additional help as the workload evolves. The employee will be responsible for planning for and requesting extra help as needed. The employee works near moving mechanical parts and is occasionally exposed to fumes, airborne particles, or toxic or caustic substances. The noise level may be high in field and plant settings.

SPECIAL REQUIREMENTS

Performs various village maintenance activities involving manual labor and equipment operation in one or more public works/public utility areas. Performs semi-skilled work requiring some training and experience. The position is supervised by the village Mayor or authorized representative and requires some independent judgment. They will manage additional staff as needed and be required to gain the certifications to maintain utility systems.

EQUIPMENT TO BE USED AND JOB LOCATION

Computers, fax and copy machines, applicable software, pick-up trucks, dump trucks, lawnmowers, chainsaws, weed eaters, chemical sprayers, blowers, hand tools, shovels, rakes, pneumatic and hydraulic equipment, sweeper, backhoe, asphalt roller, sprayer, and woodchipper. This position is based at the village garage and performs duties on village property and rights-of-way.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodation may be made to enable individuals with disabilities to perform essential functions. While performing the duties of this job, the employee may be required to:

- Frequently required to speak and hear.
- Required to make visual observations, to read reports, and to prepare reports for others to read.
- The employee will make frequent visits to the Utility Systems.
- Will regularly make field inspections of ongoing construction and maintenance work, which may involve walking over rough ground, climbing ladders, or entering enclosed spaces.
- The employee is occasionally required to walk, climb, stoop, or kneel.
- Some lifting and carrying objects weighing 20-50 pounds, with occasional lifting of items weighing 100 pounds with assistance.
- Working in confined spaces.
- Frequent operation of vehicles, shop, or hand tools requiring manipulative skills and hand-eye coordination.
- Position requires working under adverse weather conditions.

QUALIFICATIONS

- Any combination of education and experience that meets the minimum knowledge/skills.

- Experience in performing heavy manual labor preferred.
- Experience in working with diverse Boards, Committees, etc.
- Experience in operating ground maintenance, equipment, plant pest & disease diagnosis, and treatment.
- General knowledge of maintenance tasks.
- Good physical strength and stamina are required, as well as a willingness and ability to work under varying climatic conditions.
- Must be able to understand and follow oral instructions and have written skills.
- Must possess or obtain appropriate licensing requirements as required.
- Possession of a valid Ohio Driver's License.
- Ability to manage additional staff as needed.
- Understand municipal utility systems.
- Two years of supervisory experience, preferably in municipal government.
- Class B DOT commercial driver's license or ability to obtain a license if needed. The Village will reimburse all costs associated with getting the required licensure.

DETAILED RESPONSIBILITIES AND ACTIVITIES

Utilities Management (Water & Storm Water)

- Supervises water operators and utilities office staff.
- Prepares an annual schedule of testing and reporting requirements and monitors to completion.
- Completes or monitors the completion of scheduled testing and reporting.
- Oversees all activities pertaining to the operations of village utilities.
- Reports to mayor and Council twice a month or as needed.
- Exercise valves, curb boxes, or hydrants.
- Monitor system for water breaks.
- Install water meters and MIU units.
- Shut water service off.
- May complete MS4 quarterly reporting.
- May complete Asset Management reports for EPA.
- Any work delegated by the Operator of Record.

Street Maintenance

- Installs street signs and maintains or adds pavement markings.
- Cleans gutters, ditches, and other drainage structures required to maintain roads.
- Loads and unloads stone, gravel, dirt, asphalt, timber, debris, etc.
- Removes snow, applies salt to village roads, and puts up snow fencing.
- Monitors and provides simple maintenance for traffic signals.
- Fills pavement cracks and holes with asphalt; shovels and rakes asphalt paving mix for road repairs.
- Pours small concrete areas to repair roads, including preparing an area for forms and concrete.
- Removes deceased animals from roadways.
- Keeps growth from road signs, eliminates visual impairments for road users, and removes roadway obstructions.

Landscaping / Grounds Maintenance

- Monthly county report. Yearly Building/Zoning Federal Census Report

Other Required Duties

- Supervises or assigns duties to support staff.
- Operates a motor truck transporting sand, gravel, stone, and supplies; salts icy streets during snow removal; operates a light truck carrying tools, equipment, and supplies; operates a backhoe and similar rubber-tired equipment; operates power rollers, tar kettles, pneumatic equipment, and various equipment powered by electrical generators; operates and maintains riding mowers and small tractors.
- Works when necessary for 24-hour emergency service, Lorain County Beautiful, Dumpster Days, and possible weekend/holiday on-call duty.
- Performs other duties as assigned.

________________________________ ________________

Name Date

________________________________ ________________

Witness Date

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1803-24 Passed:

AN ORDINANCE ADOPTING THE REVISED BOARD OF CEMETERY TRUSTEES BYLAWS AND REGULATIONS AS IT PERTAINS TO THE CEMETERY FEE SCHEDULE

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

SECTION 1: The Council of the Village of South Amherst herby adopts the Revised Board of Cemetery Trustees Bylaws and Regulations as it pertains to the Cemetery Fee Schedule according to the attached Exhibit "A 2024" and Exhibit "B 2025 as if fully rewritten herein.

SECTION 2: This Ordinance hereby repeals any and all provisions of Ordinances which are in conflict herewith;

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

First Reading:
Second Reading:
PASSED:

Scott Jones, Mayor

ATTEST: ______________________
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1803-24** 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/1803-24 CB Bylaws – Fee Schedule

~~01/01/2023~~ Village of South Amherst

BOARD OF CEMETERY TRUSTEES

By-Laws and Regulations relative to management, care, upkeep, improvement of the Village of South Amherst Cemeteries

EVERGREEN CEMETERY
Village of South Amherst
Effective Date: June 1, 2024

NOTE: Checks made payable to Village of South Amherst

Resident Lot Pricing:

Standard Lot~~……$575.00~~ $725.00
Cremation Lot~~…..$315.00~~ $365.00

Non-Resident Lot Pricing:

Standard Lot……$960.00
Cremation Lot….$510.00

Burial Pricing:

Opening & Closing for Standard Grave…………..$1,000.00
Opening & Closing for Cremation Burial………….$410.00

Additional Charge for Funerals Arriving After 2:00pm……$150.00
Saturday Funeral Charge…………………………..$250

~~Monument Movement as needed…………………..$150.00~~

Memorial Footer Pricing:

Installation Price = $150.00 for sizes provided for in the bylaws plus
Material Price = $5.00 per inch of approved footer length per bylaws.
NOTE: Bylaws require footers to be constructed at the equivalent size of the base PLUS four inches on each side.
All other footer costs outside the normal approved range are to be approved and priced at the discretion of the Board of Trustees.

Military Footer..~~$50.00~~ per current price of contractor
Gravel Bed……$50.00

Other Pricing:

Memorial Bricks – 4" by 8" with 3 line inscription…...$75.00
Memorial Bricks – 8" by 8" with 6 line inscription…...$150.00

Records Charge as designated in Bylaws………….$50.00

No Burials on: New Year's Day, Labor Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving, and the day after, Christmas Eve, Christmas Day, and New Year's Eve.

EVERGREEN CEMETERY
Village of South Amherst
Effective Date: June 1, 2025

NOTE: Checks made payable to Village of South Amherst

Resident Lot Pricing:
Standard Lot~~.......$725.00~~ $860.00
Cremation Lot~~.....$365.00~~ $410.00

Non-Resident Lot Pricing:
Standard Lot......$960.00
Cremation Lot....$510.00

Burial Pricing:
Opening & Closing for Standard Grave..............$1,000.00
Opening & Closing for Cremation Burial.............$410.00

Additional Charge for Funerals Arriving After 2:00pm......$150.00
Saturday Funeral Charge.................................$250

~~Monument Movement as needed......................$150.00~~

Memorial Footer Pricing:
Installation Price = $150.00 for sizes provided for in the bylaws plus
Material Price = $5.00 per inch of approved footer length per bylaws.
NOTE: Bylaws require footers to be constructed at the equivalent size of the base PLUS four inches on each side.
All other footer costs outside the normal approved range are to be approved and priced at the discretion of the Board of Trustees.
Military Footer..~~$50.00~~ per current price of contractor
Gravel Bed......$50.00

Other Pricing:
Memorial Bricks – 4" by 8" with 3 line inscription......$75.00
Memorial Bricks – 8" by 8" with 6 line inscription......$150.00

Records Charge as designated in Bylaws.............$50.00

No Burials on: New Year's Day, Labor Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving, and the day after, Christmas Eve, Christmas Day, and New Year's Eve.