RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
PUBLIC HEARING
November 12, 2024

PUBLIC HEARING 6:30 p.m. Planning and Zoning Ordinance

Mayor Jones called the public hearing to order. The hearing was held in order to modify the district designations of various parcels to comply with the amended zoning map and regulations of Part 11 of the Codified Ordinances of the Village of South Amherst.

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	
Councilmember Becky Siesky	P	Utility Admin. David Valentine	EA
Councilmember David Troike	P	*(EA – excused absences)*	
President Pro Tempore Jeanne Maschari	P		

VISITORS
Aislinn Consulting, Rita McMahon
Residents: Chris Gallagher 390 Annis Rd, Mark Leshinski 592 S Lake, Stephanie Cole 686 S Lake, Jeri Leigh Siss 107 White Birch Way
Planning Commission Member Scott Dolan

<u>Aislinn Consulting, Rita McMahon</u>
Over the last six months, the Planning Commission Committee undertook a comprehensive review to align the current planning and zoning regulations with the 2023 Vision Statement, state codes, and legal requirements. Key changes included:

1. Consolidation of Zoning Districts: All zoning districts have been compiled into a single chapter, as mandated by the Ohio Revised Code (ORC). A separate chapter for accessory uses was also established.
2. Revisions to Zoning Districts: The committee eliminated industrial zones and multi-family districts. Instead, multi-family uses are now incorporated within a new commercial district, which includes specific conditional uses. This change also introduces controls on the size of commercial spaces.
3. Authority of the Planning Commission: The Planning Commission now has the authority to approve similar uses, enhancing flexibility in zoning decisions.
4. Inclusion of Practical Difficulty Standard: This standard was added in response to a ruling by the Ohio Supreme Court addressing issues related to non-conforming uses.

These updates aim to create a more cohesive and legally compliant framework for planning and zoning in the community.

ADJOURNMENT Time: 7:00 p.m.

REGULAR COUNCIL
November 12, 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.

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst

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	P
Utility Admin. David Valentine	EA

(EA – excused absences)

APPROVAL OF AGENDA November 12, 2024 Amendment: Appropriation Ordinance #318 supplemental grant for the FEMA 2022 Assistance to Firefighter Grant, correction to October 7, 2024 minutes.

Councilmember Troike moved to amend the agenda with Appropriation #318 and correction of minutes 10/7/24. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

APPROVAL OF MINUTES October 28, 2024
Councilmember Koscho moved to approve the minutes as presented. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

VISITORS
Aislinn Consulting, Rita McMahon
Planning Commission Member Scott Dolan

Residents: Mark Leshinski 592 S Lake made known his concerns regarding the proposed Ordinance No.1817-24, 1809-24 (1343.18), and the condition of the bridge on S. Lake St.

Halloween Committee Member Stephanee Koscho presented a financial report to council. Councilmember Troike thanked her and the volunteer for all of their hard work in making it such an outstanding event, Councilmember Siesky shared the suggestion to have a judging committee next year for the Decorating contest instead of by vote.

MAYOR
2025 Summit
Needed to reschedule, will be on December 16th at 6:30 p.m.

Office Organization
If you have a meeting, leave the place as you found it or better.

Holiday Party
Proposed to go out to a restaurant instead of after a meeting.

FISCAL OFFICER
Payment Listing 10/25-11/7/24
Presented to council.

Financial Reports
Fund Summary, Appropriation Summary and Revenue Summary as of 11/7/24 were presented to council.

RECORDS CLERK

Volunteer Fire Fighters' Dependents Fund Board
Meeting to be held on 11/25/24 6:30 p.m.

VFDF Board Legislative Reps.
Nomination of 2 council members for the VFDF Board.

Councilmember Maschari moved to open the nominations for VFDB. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.
Councilmember Maschari moved to close the nominations for VFDB. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Councilmembers Maschari and Councilmember Jeffers were nominated.

Councilmember Maschari moved to approve Maschari & Jeffers as the council representatives to the VFDF Board. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Correction of Minutes 10/7/24
Request a motion to correct the minutes of October 7, 2024 to reflect that Councilmember Troike voted "Nay" on Ordinance 1809-24 Property Maintenance Code.

Councilmember Koscho moved to approve the correction to the October 7, 2024 minutes to reflect a vote of nay by Councilmember Troike on Ordinance 1809-24 Property Maintenance Code. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

UTILITY ADMINISTRATOR

Consumption Report
Presented to council.

Grading/Drainage Permit
Revisions have been made to the Grading/Drainage Permit, Zoning Permit and the Culvert/Storm Tap Permit with approval made by the law director regarding the waivers.

DEPARTMENTS

Fire

October Call Report

Fire	EMS	MVA	Mutual	Other
4	5		2	

COMMITTEES

Audit

Audit Report

May through September financial records were audited on November 6th. The fiscal officer clarified that the difference in the FNBO payment versus the statement, was because it was the total sum of three statements not just one.

ORDINANCE

Ordinance No. 1817-24 *(Final Reading)* An ordinance levying a $5.00 Motor Vehicle License Tax as authorized by Section 4504.173 of the Ohio Revised Code.

Councilmember Troike moved to approve Ordinance No. 1817-24 as an emergency. Councilmember Siesky seconded the motion.

Discussion: The fiscal officer stated that there are exemptions to the taxes such as boat & boat trailers, disabled veterans, to name a few. Funds collected are divided by 92.5% road maintenance and 7 % to the State Highway Fund per the O.R.C. The bridge on N. Lake St is the responsibility of the County. Councilmember Troike remarked that due to the decrease in State Gas Tax funds there is less money available for street projects. Councilmember Siesky noted that during the Finance Committee's evaluation of the License Tax compared to a potential increase in Income Tax, they concluded it was a favorable compromise. Councilmember Maschari added that if the Village did not assess the charge, the county would be able to, which in turn means they would have control of the money for county road project not projects within the Village.

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

Ordinance No. 1818-24 *(Final Reading)* An ordinance repealing existing South Amherst Codified Ordinance Part Eleven – Planning and Zoning Code and enacting new South Amherst Codified Ordinance Part Eleven – Planning and Zoning Code.

Councilmember Troike moved to approve Ordinance No. 1818-24 as an emergency. Councilmember Koscho seconded the motion.

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

Ordinance No. 1819-24 *(Final Reading)* An ordinance fixing the rate of compensation for elected and certain appointed officials and declaring an emergency.

Councilmember Troike moved to suspend the rules and approve Ordinance No. 1819-24 as an emergency. Councilmember Siesky seconded the motion.

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

Ordinance No. 1820-24 *(Second Reading)* An ordinance fixing the rate of compensation for part-time members of the South Amherst Village Police Department, effective December 1, 2024 and declaring an emergency.

Ordinance No. 1821-24 *(First Reading)* An ordinance fixing the rate of compensation for part-time members of the South Amherst Fire Department effective 1 January 2025 and declaring an emergency.

RESOLUTION

Resolution No. 746-24 *(Final Reading)* Memorandum of Understanding and contract extension WENS Emergency Notification System October 1, 2023- March 30, 2025

Councilmember Koscho moved approve Resolution No. 746-24 as an emergency. Councilmember Maschari seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

APPROPRIATION

Appropriation Ordinance No. 318
Councilmember Siesky moved approve Appropriation Ordinance No. 318. Councilmember Troike seconded the motion.
Discussion: The appropriation was made for the FEMA 2022 Assistance to Firefighter Grant to allocate remaining funds.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

ADJOURNMENT Time: 7:30 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

Payment Listing

11/8/2024 to 11/21/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
841-2024	11/08/2024	11/04/2024	EP	Laurie J Beran	$916.79	O
842-2024	11/08/2024	11/04/2024	EP	Dennis M Hevener	$1,117.39	O
843-2024	11/08/2024	11/04/2024	EP	Wendy Kolmorgen	$726.40	O
844-2024	11/08/2024	11/04/2024	EP	David J Leshinski	$195.95	O
845-2024	11/08/2024	11/04/2024	EP	Matthew A Mishak	$172.36	O
846-2024	11/08/2024	11/04/2024	EP	David A Valentine Jr	$1,644.35	O
849-2024	11/08/2024	11/07/2024	EP	Alexandra Tuggle	$59.19	O
856-2024	11/08/2024	11/07/2024	CH	Connect Holding II LLC dba Brightspeed	$31.00	O
857-2024	11/08/2024	11/07/2024	CH	Breezeline	$91.43	O
864-2024	11/08/2024	11/07/2024	EW	Ohio Public Employees Retirement System	$7,323.22	O
869-2024	11/18/2024	11/15/2024	CH	First National Bank Of Omaha	$64.80	O
870-2024	11/18/2024	11/15/2024	CH	First National Bank Of Omaha	$784.34	O
871-2024	11/18/2024	11/15/2024	CH	First National Bank Of Omaha	$1,121.28	O
10058	11/08/2024	11/04/2024	PR	Natalie Iafolla	$177.70	O
10059	11/08/2024	11/04/2024	PR	Rocco Iafolla	$724.65	O
10060	11/08/2024	11/04/2024	PR	Jed Willis	$418.10	O
10078	11/12/2024	11/12/2024	RW	Amanda Merritt	$50.00	O
10079	11/13/2024	11/13/2024	AW	Michelle Henke	$16.00	O
10080	11/13/2024	11/13/2024	AW	Deichler's Tire	$60.00	O
10081	11/13/2024	11/13/2024	AW	Fisher Auto Parts	$106.50	O
10082	11/13/2024	11/13/2024	AW	EHOVE Career Center	$575.00	O
10083	11/13/2024	11/13/2024	AW	Treasurer State of Ohio	$18.58	O
10084	11/13/2024	11/13/2024	AW	Thomas K Horseman	$1,579.47	O
10085	11/13/2024	11/13/2024	AW	U S Postal Service	$460.00	O
10086	11/13/2024	11/13/2024	AW	Avanti One LLC	$1,400.00	O
10087	11/13/2024	11/13/2024	AW	Data-Command	$1,056.00	O
10088	11/13/2024	11/13/2024	AW	Buckeye Community Bank	$1,103.93	O
10089	11/13/2024	11/13/2024	AW	CareSource	$491.20	O
10090	11/13/2024	11/13/2024	AW	Diggers of Ohio LLC	$500.00	O
10091	11/13/2024	11/13/2024	AW	Rita C. McMahon Aislinn Consulting LLC	$155.00	O
10092	11/13/2024	11/13/2024	AW	ServPro of Barberton Norton	$4,201.94	O
10093	11/13/2024	11/13/2024	RW	S Amherst Historical Society	$39.57	O
10094	11/13/2024	11/13/2024	RW	New Age Property Maint LTD	$68.30	O
10098	11/20/2024	11/20/2024	AW	Avon Lake Regional Water	$54.00	O
10099	11/20/2024	11/20/2024	AW	Ryan Anthony Snyder	$3,060.34	O
10100	11/20/2024	11/20/2024	AW	Ohio Municipal League	$530.00	O
10101	11/20/2024	11/20/2024	AW	Lockes Go Green	$150.00	O
10102	11/20/2024	11/20/2024	AW	Breathing Air Systems	$24,212.97	O
				Total Payments:	$55,457.75	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$55,457.75	

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

November 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	$1,184,208.34	$36,067.32	$792,561.99	$37,404.14	$719,041.73	$1,184,871.52	$60,397.50	$1,124,474.02
2011	Street Construction, Maint. and Repair	$215,284.99	$8,844.55	$108,832.30	$9,649.52	$114,333.97	$214,480.35	$4,993.83	$209,486.52
2021	State Highway	$50,859.25	$717.16	$9,463.26	$0.00	$700.00	$51,576.41	$0.00	$51,576.41
2031	Cemetery-Operating Funds	$130,812.18	$906.00	$49,164.89	$5,964.80	$59,697.91	$125,753.38	$7,157.58	$118,595.80
2032	Cemetery-Perpetual Funds	$68,267.85	$164.00	$9,164.00	$0.00	$4,234.00	$68,431.85	$0.00	$68,431.85
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	$9,981.68	$0.00	$2,433.08	$0.00	$0.00	$9,981.68	$0.00	$9,981.68
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	$38,294.31	$0.00	$0.00	$24,212.97	$29,618.05	$14,081.34	$7,224.92	$6,856.42
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	$85,533.14	$0.00	$45,585.15	$0.00	$36,610.24	$85,533.14	$0.00	$85,533.14
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 Mayors Court	$4,721.24	$128.00	$1,728.00	$32.73	$1,012.49	$4,816.51	$693.27	$4,123.24
2904	Computer Fund CLERK Mayor's Court	$16,413.48	$420.00	$5,778.00	$21.31	$520.99	$16,812.17	$37.01	$16,775.16
4901	Capital Projects	$5,478.94	$0.00	$20,000.00	$0.00	$48,589.72	$5,478.94	$0.00	$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	$4,900.76	$0.00	$264,970.76	$0.00	$260,070.00	$4,900.76	$4,924.50	($23.74)
4951	Cemetery Endowment Permanent	$5,612.79	$0.00	$105.03	$0.00	$0.00	$5,612.79	$0.00	$5,612.79
5101	Water Operating	$327,448.60	$17,527.30	$474,958.86	$13,928.38	$303,522.29	$331,047.72	$49,997.10	$281,050.62
5102	Water Improvement	$207,975.88	$5,818.40	$159,922.69	$13,438.57	$163,354.59	$200,355.71	$12,442.48	$187,913.23
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$15,200.00	$300.00	$7,800.00	$0.00	$2,200.00	$15,500.00	$1,768.85	$13,731.15
5901	Storm Water Management	$80,092.24	$14,444.07	$40,574.10	$3,663.15	$14,775.05	$90,873.16	$1,015.85	$89,857.31
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	$29,831.50	$0.00	$1,000.00	$0.00	$900.00	$29,831.50	$0.00	$29,831.50
9902	Mayor's Court	$7,025.00	$0.00	$89,505.00	$7,025.00	$95,040.00	$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:	$2,516,723.04	$87,337.13	$2,083,327.11	$115,340.57	$1,854,221.04	$2,488,719.60	$150,652.89	$2,338,066.71

Report reflects selected information.

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: $0.00

Appropriation Summary

November 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	$7,327.39	$90,705.19	$1,008.55	$37,800.19	70.035%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$1,131.93	$15,862.78	$264.05	$6,974.17	68.667%
Contractual Services	$183.26	$20,250.00	$20,433.26	$265.08	$15,828.19	$1,753.57	$2,851.50	77.463%
Supplies and Materials	$328.41	$8,108.50	$8,436.91	$358.77	$4,151.12	$1,934.13	$2,351.66	49.202%
Capital Outlay	$2,608.00	$3,491.50	$6,099.50	$0.00	$2,608.00	$3,491.50	$0.00	42.758%
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	$9,083.17	$129,155.28	$8,451.80	$49,977.52	
Fire Fighting, Prevention and Inspection								
Personal Services	$469.23	$50,000.00	$50,469.23	$2,700.10	$30,038.93	$296.32	$20,133.98	59.519%
Employee Fringe Benefits	$0.00	$11,800.00	$11,800.00	$185.11	$4,293.65	$0.00	$7,506.35	36.387%
Contractual Services	$322.00	$52,700.00	$53,022.00	$2,100.54	$35,111.32	$5,981.79	$11,928.89	66.220%
Supplies and Materials	$5,457.25	$32,831.00	$38,288.25	$565.34	$17,020.05	$4,990.03	$16,278.17	44.452%
Capital Outlay	$17,145.00	$43,869.00	$61,014.00	$3,050.34	$54,954.34	$4,878.00	$1,181.66	90.068%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$23,393.48	$191,200.00	$214,593.48	$8,611.43	$141,418.29	$16,146.14	$57,029.05	
Street Lighting								
Contractual Services	$515.88	$24,000.00	$24,515.88	$1,749.14	$19,722.16	$2,686.90	$2,106.82	80.446%
Total Street Lighting	$515.88	$24,000.00	$24,515.88	$1,749.14	$19,722.16	$2,686.90	$2,106.82	
Total Security of Persons and Property	$30,331.76	$396,362.20	$426,693.96	$19,443.74	$290,295.73	$27,284.84	$109,113.39	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$2.21	$5,305.00	$5,307.21	$0.00	$1,891.71	$0.00	$3,415.50	35.644%
Employee Fringe Benefits	$0.00	$986.00	$986.00	$0.00	$293.64	$0.00	$692.36	29.781%
Contractual Services	$0.00	$10,401.00	$10,401.00	$235.00	$2,101.67	$480.00	$7,819.33	20.206%
Supplies and Materials	$0.00	$6,450.00	$6,450.00	$0.00	$37.96	$0.00	$6,412.04	0.589%
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	$235.00	$4,743.59	$480.00	$18,420.62	
Total Leisure Time Activities	$2.21	$23,642.00	$23,644.21	$235.00	$4,743.59	$480.00	$18,420.62	
Community Environment								
Community Planning and Zoning								

Appropriation Summary

November 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	$83.96	$1,331.62	$16.34	$681.00	65.631%
Employee Fringe Benefits	$0.00	$331.00	$331.00	$16.06	$212.37	$0.00	$118.63	64.160%
Contractual Services	$0.00	$1,300.00	$1,300.00	$0.00	$236.67	$840.00	$223.33	18.205%
Total Community Planning and Zoning	$26.96	$3,633.00	$3,659.96	$100.02	$1,780.66	$856.34	$1,022.96	
Other Community Environment								
Personal Services	$26.94	$1,700.00	$1,726.94	$32.79	$516.94	$0.00	$1,210.00	29.934%
Employee Fringe Benefits	$0.00	$276.00	$276.00	$24.10	$50.89	$0.00	$225.11	18.438%
Contractual Services	$1,426.10	$18,500.00	$19,926.10	$1,598.05	$15,170.08	$2,116.22	$2,639.80	76.132%
Total Other Community Environment	$1,453.04	$20,476.00	$21,929.04	$1,654.94	$15,737.91	$2,116.22	$4,074.91	
Total Community Environment	$1,480.00	$24,109.00	$25,589.00	$1,754.96	$17,518.57	$2,972.56	$5,097.87	
General Government								
Mayor and Administrative Offices								
Personal Services	$689.40	$41,200.00	$41,889.40	$2,828.22	$29,426.67	$199.83	$12,262.90	70.248%
Employee Fringe Benefits	$0.00	$7,980.00	$7,980.00	$358.60	$4,215.43	$0.00	$3,764.57	52.825%
Contractual Services	$10,291.34	$84,710.00	$95,001.34	$1,549.18	$81,715.82	$7,722.24	$5,563.28	86.015%
Supplies and Materials	$0.00	$8,052.66	$8,052.66	$774.94	$6,182.40	$1,259.86	$610.40	76.775%
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	$143,190.00	$154,170.74	$5,510.94	$122,787.66	$9,181.93	$22,201.15	
Mayor's Court								
Personal Services	$215.76	$16,400.00	$16,615.76	$835.47	$10,248.18	$100.59	$6,266.99	61.677%
Employee Fringe Benefits	$0.00	$2,740.00	$2,740.00	$135.93	$1,776.38	$0.00	$963.62	64.831%
Contractual Services	$0.00	$808.00	$808.00	$8.00	$488.61	$318.69	$0.70	60.472%
Supplies and Materials	$0.00	$1,182.00	$1,182.00	$0.00	$1,181.97	$0.00	$0.03	99.997%
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	$979.40	$13,695.14	$419.28	$7,231.34	
Clerk - Treasurer								
Personal Services	$1,494.49	$62,500.00	$63,994.49	$4,672.42	$50,428.01	$910.64	$12,655.84	78.801%
Employee Fringe Benefits	$515.00	$18,502.00	$19,017.00	$1,529.03	$15,682.90	$560.00	$2,774.10	82.468%
Contractual Services	$0.00	$6,000.00	$6,000.00	$0.00	$4,663.38	$0.00	$1,336.62	77.723%
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	$87,302.00	$89,311.49	$6,201.45	$70,817.25	$1,470.64	$17,023.59	
Auditor of State Fees								
Contractual Services	$0.00	$3,000.00	$3,000.00	$0.00	$266.50	$1,733.50	$1,000.00	8.883%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

November 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	$256.50	$1,733.50	$1,000.00	
Solicitor								
Personal Services	$305.71	$24,696.00	$25,001.71	$1,962.07	$18,372.82	$70.89	$6,558.00	73.486%
Employee Fringe Benefits	$0.00	$4,670.00	$4,670.00	$262.86	$2,632.59	$0.00	$2,037.41	56.372%
Contractual Services	$0.00	$9,570.00	$9,570.00	$11.35	$3,674.85	$620.00	$5,275.15	38.400%
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	$41,516.00	$41,821.71	$2,236.28	$27,260.26	$690.89	$13,870.56	
Income Tax Administration								
Contractual Services	$303.09	$18,800.00	$19,103.09	$487.37	$11,051.37	$1,494.89	$6,556.83	57.851%
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	$18,800.00	$19,103.09	$487.37	$11,051.37	$1,494.89	$6,556.83	
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	$314,938.00	$328,752.79	$15,415.44	$245,878.19	$14,991.13	$67,883.47	
Capital Outlay								
Capital Outlay								
Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$555.00	$96,156.24	$14,668.97	$14,522.79	76.711%
Total Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$555.00	$96,156.24	$14,668.97	$14,522.79	
Total Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$555.00	$96,156.24	$14,668.97	$14,522.79	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$21,283.41	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$21,283.41	$0.00	$0.00	
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$21,283.41	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$43,166.00	$43,166.00	$0.00	$43,166.00	$0.00	$0.00	100.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

November 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	$43,166.00	$0.00	$0.00	
Total 1000 - General	$75,116.76	$919,360.61	$994,477.37	$37,404.14	$719,041.73	$60,397.50	$215,038.14	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$414.27	$62,000.00	$62,414.27	$5,471.21	$38,266.37	$1,025.15	$13,122.75	73.008%
Employee Fringe Benefits	$0.00	$16,715.00	$16,715.00	$1,478.80	$11,396.12	$0.00	$5,318.88	68.179%
Contractual Services	$77.37	$21,300.00	$21,377.37	$610.45	$11,744.24	$726.98	$8,906.15	54.938%
Supplies and Materials	$621.12	$23,950.00	$24,571.12	$965.13	$15,442.58	$3,241.70	$5,886.84	62.848%
Capital Outlay	$0.00	$24,000.00	$24,000.00	$0.00	$13,504.43	$0.00	$10,495.57	56.268%
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	$138,115.00	$139,227.76	$8,545.59	$90,493.28	$4,993.83	$43,740.65	
Total Transportation	$1,112.76	$138,115.00	$139,227.76	$8,545.59	$90,493.28	$4,993.83	$43,740.65	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$11,697.46	$0.00	$1,302.54	89.980%
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$11,697.46	$0.00	$1,302.54	
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$11,697.46	$0.00	$1,302.54	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$12,143.23	$0.00	$1,103.93	91.667%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$12,143.23	$0.00	$1,103.93	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$12,143.23	$0.00	$1,103.93	
Total 2011 - Street Construction, Maint. and Repair	$1,112.76	$164,362.16	$165,474.92	$9,649.52	$114,333.97	$4,993.83	$46,147.12	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$700.00	$0.00	$9,300.00	7.000%
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	$700.00	$0.00	$9,300.00	

Appropriation Summary

November 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	$700.00	$0.00	$9,300.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$700.00	$0.00	$9,300.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$106.16	$18,140.00	$18,246.16	$1,122.66	$12,387.11	$106.03	$5,752.02	67.893%
Employee Fringe Benefits	$0.00	$3,375.00	$3,375.00	$214.44	$1,913.03	$0.00	$1,461.97	56.682%
Contractual Services	$1,183.26	$60,000.00	$61,183.26	$4,627.70	$44,003.95	$6,945.30	$10,234.01	71.922%
Supplies and Materials	$133.91	$4,400.00	$4,533.91	$0.00	$928.70	$106.25	$3,498.96	20.483%
Other	$0.00	$600.00	$600.00	$0.00	$465.12	$0.00	$134.88	77.520%
Total Cemetery	$1,422.33	$86,515.00	$87,937.33	$5,964.80	$59,697.91	$7,157.58	$21,081.84	
Total Public Health Services	$1,422.33	$86,515.00	$87,937.33	$5,964.80	$59,697.91	$7,157.58	$21,081.84	
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	$86,515.00	$87,937.33	$5,964.80	$59,697.91	$7,157.58	$21,081.84	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$4,234.00	$0.00	$766.00	84.680%
Total Cemetery	$0.00	$5,000.00	$5,000.00	$0.00	$4,234.00	$0.00	$766.00	
Total Public Health Services	$0.00	$5,000.00	$5,000.00	$0.00	$4,234.00	$0.00	$766.00	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$5,000.00	$5,000.00	$0.00	$4,234.00	$0.00	$766.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

November 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	$16,944.91	$460,397.52	$56,488.52	113.985%
State Shared Taxes and Permits	$74,516.14	$6,804.96	$92,505.60	$17,989.46	124.142%
Special Assessments	$0.00	$0.00	$518.52	$518.52	0.000%
Intergovernmental	$10,695.00	$398.80	$14,588.80	$3,893.80	136.408%
Charges for Services	$72,744.73	$8,313.15	$66,433.12	($6,311.61)	91.324%
Fines, Licenses and Permits	$65,500.00	$5,555.50	$106,404.72	$40,904.72	162.450%
Earnings on Investments	$5,000.00	$0.00	$48,072.66	$43,072.66	961.453%
Miscellaneous	$7,000.00	$50.00	$3,241.05	($3,758.95)	46.301%
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	$38,067.32	$792,561.99	$153,197.12	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$899.56	$10,939.96	$4,939.96	182.333%
State Shared Taxes and Permits	$74,000.00	$7,945.32	$93,221.38	$19,221.38	125.975%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$4,470.96	$4,470.96	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%
Sale of Fixed Assets	$0.00	$0.00	$200.00	$200.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$200.00	$200.00	
Total 2011 Street Construction, Maint. and Repair	$80,800.00	$8,844.88	$108,832.30	$28,032.30	
2021 State Highway					
Property and Other Local Taxes	$500.00	$72.94	$946.29	$446.29	189.258%
State Shared Taxes and Permits	$5,700.00	$644.22	$7,499.25	$1,799.25	131.566%
Earnings on Investments	$100.00	$0.00	$1,007.72	$907.72	1007.720%

Report reflects selected information.

Revenue Summary

November 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	$6,300.00	$717.16	$9,453.26	$3,153.26	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$9,107.00	$0.00	$7,978.42	($1,128.58)	87.608%
State Shared Taxes and Permits	$0.00	$0.00	$1,299.79	$1,299.79	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$45,932.00	$906.00	$39,886.68	($6,045.32)	86.839%
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	$906.00	$49,164.89	($6,374.11)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$164.00	$9,154.00	($1,954.00)	82.409%
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	$164.00	$9,154.00	($1,954.00)	
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%

Revenue Summary

November 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$45,585.15	$800.15	101.787%
Total 2901 Fire Levy	$44,785.00	$0.00	$45,585.15	$800.15	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$600.00	$128.00	$1,728.00	$1,128.00	288.000%
Total 2903 Computer Fund Mayor's Court	$600.00	$128.00	$1,728.00	$1,128.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$2,000.00	$420.00	$5,778.00	$3,778.00	288.900%
Total 2904 Computer Fund CLERK Mayor's Court	$2,000.00	$420.00	$5,778.00	$3,778.00	
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					

Revenue Summary
November 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%
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	$246,471.43	$0.00	$241,804.76	($4,666.67)	98.107%
Other Financing Sources					
Transfers - In	$23,166.00	$0.00	$23,166.00	$0.00	100.000%
Total Other Financing Sources	$23,166.00	$0.00	$23,166.00	$0.00	
Total 4907 FEMA Other Capital Projects	$269,637.43	$0.00	$264,970.76	($4,666.67)	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$90.00	$0.00	$105.03	$15.03	116.700%
Total 4951 Cemetery Endowment Permanent	$90.00	$0.00	$105.03	$15.03	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$223.74	$223.74	0.000%
Charges for Services	$368,250.00	$17,527.30	$474,735.12	$106,485.12	128.917%
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	$17,527.30	$474,958.86	$106,708.86	
5102 Water Improvement					
Charges for Services	$162,000.00	$5,818.40	$159,922.69	($2,077.31)	98.718%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

November 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%
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	$5,818.40	$159,922.69	($2,077.31)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$300.00	$7,600.00	$5,900.00	447.059%
Total 5781 Water Security Deposits	$1,700.00	$300.00	$7,600.00	$5,900.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$14,494.07	$36,824.10	$824.10	102.289%
Charges for Services	$1,000.00	($50.00)	$3,750.00	$2,750.00	375.000%
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	$14,444.07	$40,574.10	$3,574.10	
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	$1,000.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$1,000.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$89,505.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$89,505.00	$0.00	

Revenue Summary

November 2024

Report Total:	$1,699,174.30	$87,337.13	$2,083,327.11	$293,647.81

	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	$38,069.39	$43,699.39	$24,212.97	$29,618.05	$7,224.92	$6,856.42	67.777%
Total Capital Outlay	$5,630.00	$38,069.39	$43,699.39	$24,212.97	$29,618.05	$7,224.92	$6,856.42	
Total Capital Outlay	$5,630.00	$38,069.39	$43,699.39	$24,212.97	$29,618.05	$7,224.92	$6,856.42	
Total 2152 - American Rescue Plan	$5,630.00	$38,069.39	$43,699.39	$24,212.97	$29,618.05	$7,224.92	$6,856.42	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$673.34	$0.00	$226.66	74.816%
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	$673.34	$0.00	$226.66	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$673.34	$0.00	$226.66	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$36,610.24	$0.00	$226.66	

Appropriation Summary

November 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 Mayors Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$3,000.00	$3,000.00	$32.73	$1,012.49	$693.27	$1,294.24	33.750%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$32.73	$1,012.49	$693.27	$1,294.24	
Total General Government	$0.00	$3,000.00	$3,000.00	$32.73	$1,012.49	$693.27	$1,294.24	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$32.73	$1,012.49	$693.27	$1,294.24	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$17.50	$1,410.00	$1,427.50	$21.31	$423.01	$37.01	$967.48	29.633%
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	$21.31	$520.99	$37.01	$1,069.50	
Total General Government	$17.50	$1,610.00	$1,627.50	$21.31	$520.99	$37.01	$1,069.50	
Total 2904 - Computer Fund CLERK Mayors Court	$17.50	$1,610.00	$1,627.50	$21.31	$520.99	$37.01	$1,069.50	
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

November 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	$48,589.72	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$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								

	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	$269,637.43	$269,637.43	$0.00	$260,070.00	$4,924.50	$4,642.93	96.452%
Total Capital Outlay	$0.00	$269,637.43	$269,637.43	$0.00	$260,070.00	$4,924.50	$4,642.93	
Total Capital Outlay	$0.00	$269,637.43	$269,637.43	$0.00	$260,070.00	$4,924.50	$4,642.93	
Total 4907 - FEMA Other Capital Projects	$0.00	$269,637.43	$269,637.43	$0.00	$260,070.00	$4,924.50	$4,642.93	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,266.65	$86,000.00	$87,266.65	$8,354.53	$74,386.92	$1,426.59	$11,453.14	85.241%
Employee Fringe Benefits	$515.00	$22,665.00	$23,180.00	$1,798.16	$17,410.80	$560.00	$5,209.20	75.111%
Total Administration - Water	$1,781.65	$108,665.00	$110,446.65	$8,152.69	$91,797.72	$1,986.59	$16,652.34	
Supply / Purchase - Water								
Contractual Services	$13,426.37	$185,000.00	$198,426.37	$2,150.20	$162,898.72	$30,628.20	$4,899.45	82.095%
Total Supply / Purchase - Water	$13,426.37	$185,000.00	$198,426.37	$2,150.20	$162,898.72	$30,628.20	$4,899.45	
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	$3,163.73	$43,189.78	$14,593.66	$4,831.18	68.977%
Supplies and Materials	$1,198.46	$11,134.59	$12,333.05	$461.76	$5,180.67	$2,788.65	$4,363.73	42.006%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$89.99	$0.00	$1,210.01	6.922%
Total Other Water	$1,513.08	$74,734.59	$76,247.67	$3,625.49	$48,460.44	$17,382.31	$10,404.92	
Total Basic Utility Services	$16,721.10	$368,399.59	$385,120.69	$13,928.38	$303,156.88	$49,997.10	$31,966.71	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	100.000%
Total Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	
Total Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	
Total 5101 - Water Operating	$16,721.10	$368,765.00	$385,486.10	$13,928.38	$303,522.29	$49,997.10	$31,966.71	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$4,200.00	$5,706.17	$0.00	$4,293.83	57.062%

	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	$4,200.00	$5,706.17	$0.00	$4,293.83	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$4,200.00	$5,706.17	$0.00	$4,293.83	
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	$70,000.00	$70,000.00	$9,238.57	$55,382.86	$12,442.48	$2,174.65	79.118%
Total Capital Outlay	$0.00	$70,000.00	$70,000.00	$9,238.57	$55,382.86	$12,442.48	$2,174.66	
Total Capital Outlay	$0.00	$70,000.00	$70,000.00	$9,238.57	$55,382.86	$12,442.48	$2,174.66	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$102,265.56	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$102,265.56	$0.00	$0.00	
Total Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$102,265.56	$0.00	$0.00	
Total 5102 - Water Improvement	$0.00	$182,265.56	$182,265.56	$13,438.57	$163,354.59	$12,442.48	$6,468.49	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$0.00	$2,200.00	$1,768.85	$1,031.15	44.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$0.00	$2,200.00	$1,768.85	$1,031.15	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$0.00	$2,200.00	$1,768.85	$1,031.15	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$0.00	$2,200.00	$1,768.85	$1,031.15	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$383.99	$10,000.00	$10,383.99	$52.31	$1,633.14	$15.85	$8,735.00	15.727%
Employee Fringe Benefits	$0.00	$1,750.00	$1,750.00	$8.04	$352.15	$0.00	$1,397.85	20.123%
Contractual Services	$0.00	$24,200.00	$24,200.00	$3,602.80	$12,762.20	$1,000.00	$10,437.80	52.736%
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	$3,663.15	$14,775.06	$1,015.85	$21,543.08	

Appropriation Summary

November 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 Basic Utility Services	$383.99	$36,950.00	$37,333.99	$3,663.15	$14,775.06	$1,015.85	$21,543.08	
Total 5901 - Storm Water Management	$383.99	$36,950.00	$37,333.99	$3,663.15	$14,775.06	$1,015.85	$21,543.08	
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	$900.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$900.00	$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	$900.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$1,526.00	$20,900.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$1,526.00	$20,900.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$5,499.00	$74,140.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$5,499.00	$74,140.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$7,025.00	$95,040.00	$0.00	$0.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$7,025.00	$96,040.00	$0.00	$0.00	
Report Totals:	$100,404.44	$2,179,961.77	$2,280,366.21	$115,340.57	$1,854,221.04	$150,552.89	$371,432.28	

Report reflects selected information.

2021	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2093	GENERAL FUND 1000
SEPTEMBER	$2,110.00	$487.50	$19.50	$1,603.00	$130.00	$39.00	$1,434.00
OCTOBER	$3,470.00	$830.00	$30.00	$2,610.00	$220.00	$66.00	$2,324.00
NOVEMBER	$3,934.00	$929.00	$36.00	$2,969.00	$250.00	$75.00	$2,555.00
DECEMBER	$4,790.00	$975.00	$39.00	$3,776.00	$260.00	$78.00	$3,438.00
TOTAL	**$14,304.00**	**$3,221.50**	**$124.50**	**$10,958.00**	**$860.00**	**$258.00**	**$9,751.00**
2022							
JANUARY	$3,715.00	$862.50	$34.50	$2,818.00	$230.00	$69.00	$2,519.00
FEBRUARY	$3,500.00	$787.50	$31.50	$2,681.00	$210.00	$63.00	$2,408.00
MARCH	$10,875.00	$2,289.00	$90.00	$8,496.00	$610.00	$183.00	$7,703.00
APRIL	$7,190.00	$1,567.50	$61.50	$5,561.00	$410.00	$121.00	$5,030.00
MAY	$4,385.00	$1,000.00	$42.00	$3,343.00	$276.00	$83.00	$2,984.00
JUNE	$4,820.00	$1,106.50	$43.50	$3,670.00	$300.00	$90.00	$3,280.00
JULY	$4,715.00	$1,117.50	$43.50	$3,554.00	$290.00	$87.00	$3,177.00
AUGUST	$4,185.00	$1,037.50	$40.50	$3,107.00	$270.00	$81.00	$2,756.00
SEPTEMBER	$5,375.00	$1,312.50	$49.50	$4,013.00	$325.00	$99.00	$3,589.00
OCTOBER	$8,830.00	$2,194.00	$87.00	$6,549.00	$599.00	$178.00	$5,772.00
NOVEMBER	$10,085.00	$2,340.00	$93.00	$7,652.00	$640.00	$194.00	$6,818.00
DECEMBER	$6,335.00	$1,462.50	$55.50	$4,817.00	$370.00	$111.00	$4,336.00
TOTAL	**$74,010.00**	**$17,077.00**	**$672.00**	**$56,261.00**	**$4,530.00**	**$1,359.00**	**$50,372.00**

2023	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	$8,550.00	$2,033.00	$81.00	$6,436.00	$560.00	$164.00	$5,712.00
FEBRUARY	$7,480.00	$1,800.00	$72.00	$5,608.00	$490.00	$149.00	$4,969.00
MARCH	$18,362.00	$4,289.00	$171.00	$13,902.00	$1,142.00	$346.00	$12,414.00
APRIL	$9,722.00	$2,156.50	$85.50	$7,480.00	$598.00	$180.00	$6,702.00
MAY	$19,641.00	$4,784.00	$189.00	$14,668.00	$1,300.00	$386.00	$12,982.00
JUNE	$11,420.00	$2,497.50	$97.50	$8,825.00	$710.00	$213.00	$7,902.00
JULY	$10,590.00	$2,495.00	$99.00	$7,996.00	$680.00	$208.00	$7,108.00
AUGUST	$13,075.00	$2,957.50	$115.50	$10,002.00	$820.00	$240.00	$8,942.00
SEPTEMBER	$5,515.00	$1,237.50	$49.50	$4,228.00	$360.00	$112.00	$3,756.00
OCTOBER	$10,685.00	$2,652.50	$103.50	$7,929.00	$739.00	$215.00	$6,975.00
NOVEMBER	$13,785.00	$3,210.00	$126.00	$10,449.00	$880.00	$271.00	$9,298.00
DECEMBER	$5,535.00	$1,222.50	$49.50	$4,263.00	$351.00	$105.00	$3,807.00
TOTAL	**$134,360.00**	**$31,335.00**	**$1,239.00**	**$101,786.00**	**$8,630.00**	**$2,589.00**	**$90,567.00**

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	$9,715.00	$1,945.00	$78.00	$7,692.00	$579.00	$172.00	$6,941.00
JUNE	$10,900.00	$2,475.00	$96.00	$8,329.00	$690.00	$207.00	$7,432.00
JULY	$10,200.00	$1,895.00	$72.00	$8,233.00	$550.00	$165.00	$7,518.00
AUGUST	$6,405.00	$1,522.50	$61.50	$4,821.00	$429.00	$127.00	$4,265.00
SEPTEMBER	$9,605.00	$1,844.00	$69.00	$7,692.00	$569.00	$169.00	$6,954.00
OCTOBER	$7,025.00	$1,467.50	$58.50	$5,499.00	$420.00	$128.00	$4,951.00
NOVEMBER							
DECEMBER							
TOTAL	$89,505.00	$18,891.50	$736.50	$69,877.00	$5,427.00	$1,623.00	$62,827.00

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1820-24 Passed:

AN ORDINANCE FIXING THE RATE OF COMPENSATION FOR PART-TIME MEMBERS OF SOUTH AMHERST VILLAGE POLICE DEPARTMENT, EFFECTIVE DECEMBER 1, 2024 AND DECLARING AN EMERGENCY

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

SECTION 1: The Council of the Village of South Amherst hereby approves and authorizes the Fiscal Officer to implement and pay the compensation for paid part-time members of the Village of South Amherst Police Department hereinafter set forth:

Chief of Police (not to exceed 100 hrs. p/month) .... $28.00 per hour
Chief of Police Training Wage (not to exceed 100 hrs. p/month) .... $28.00 per hour
Lieutenant (not to exceed 100 hrs. p/month) .... $26.00 per hour
Sergeant (not to exceed 70 hrs. p/month) .... $25.00 per hour
Patrol Officer (not to exceed 30 hrs. of road patrol p/month) .... $24.00 per hour
Patrol Officer/TAC (not to exceed 30 hrs. of road patrol p/month) ...... $24.00 per hour
Probation Patrol Officer (not to exceed 30 hrs. of road patrol p/month)$20.00 per hour

Training, court appearances and mandated meetings are not included in the above requirements and are paid separately.

Special event coverage compensation of $40.00 per hour:
Memorial Day minimum of 2 hours paid
Halloween Parade and Trick-or-Treat minimum of 4 hours paid

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.

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

First Reading: October 28, 2024
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. **1820-24** 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/1820-24 SAPD Compensation

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1821-24 Passed:

AN ORDINANCE FIXING RATE OF COMPENSATION FOR PART-TIME MEMBERS OF SOUTH AMHERST VILLAGE FIRE DEPARTMENT EFFECTIVE 1 JANUARY 2025, AND DECLARING AN EMERGENCY

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

SECTION 1: The Council of the Village of South Amherst hereby approves and authorizes the Fiscal Officer to implement and pay the compensation for paid part-time members of the Village of South Amherst Fire Department hereinafter set forth:

Position	Compensation	Fire/Rescue Call Rate (per hour)	Training & Other Duties (per hour)
Chief/Interim	$12,000.00 annual	$16.00	$13.00
Assistant Chief/Interim	$10,800.00 annual	$16.00	$13.00
Officers *(*2)*		$16.00	$13.00
Certified *(*3)*		$14.00	$11.00
Auxiliary *(*4)*		$ 9.00	$ 9.00
Specialized Teams *(*5)*	*(refer to Section 4)*		

SECTION 2: Officers refers to the following positions: Captain, Lieutenant, and Administrative Assistant.

SECTION 3: Certified refers to the following positions: all Firefighters and Emergency Medical Technicians that are certified through the State of Ohio or National Registry.

SECTION 4: Auxiliary compensation includes in-class education hours for required certification.

SECTION 5: Specialized Teams

a. refers to the following: USAR Team Members, HAZMAT Team Members, Swift water/Water rescue/ Dive Team Members, Arson Investigators, any other team that the County may create in the future.

b. rate of compensation is determined at their position rate of officer or certified.

SECTION 6: The rate of compensation shall be effective 1 January 2025.

SECTION 7: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 8: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

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. **1821-24** 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

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1822 -24 Passed:

AN ORDINANCE TO APPROVE CURRENT REPLACEMENT PAGES TO THE SOUTH AMHERST CODIFIED ORDINANCES AND DECLARING AN EMERGENCY

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed by Council which should be included in the Codified Ordinances; and

WHEREAS, the Village has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council;

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

SECTION 1: That the ordinances of the Village of South Amherst of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and section within the 2024 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION 2: That the appropriate sections and chapters of current State law are hereby added, amended or repealed as respectively included.

SECTION 3: That the complete text of the sections listed above are set forth in full in the current replacement pages to the Codified Ordinances which are set forth in full in the current replacement pages to the Codified Ordinances. The listing above of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

SECTION 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

PASSED:_____________, 2024

____

Scott Jones, Mayor

ATTEST: ______________________________
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1822-24** 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/1722-24 Codified Ordinances

TEMPORARY APPROPRIATION ORDINANCE #319

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF JANUARY 1, 2025, TO MARCH 31, 2025, INCLUSIVE.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO three-fourths of all members elected thereto, concurring that the hereafter amount of money be appropriated for the following funds, for a period of three months beginning January 1, 2025, and ending

March 31, 2025.

Fund	Name	Type	Proposed Appropriation
Section 1: General Fund		**Salary Total**	$146,280.00
		Fringe Benefit Total	$25,975.00
		Other Total	$31,400.00
	Police Total		$203,655.00
		Salary Total	$60,000.00
		Fringe Benefit Total	$16,675.00
		Other Total	$127,900.00
	Fire Total		$204,575.00
		Other Total	$24,000.00
	Street Lighting Total		$24,000.00
		Salary Total	$6,200.00
		Fringe Benefit Total	$958.00
		Other Total	$13,400.00
	Park Total		$20,558.00
		Salary Total	$2,392.00
		Fringe Benefit Total	$370.00
		Other Total	$400.00
	Zoning Total		$3,162.00
		Salary Total	$1,700.00
		Fringe Benefit Total	$266.00
		Other Total	$18,500.00
	General B Total		$20,466.00
		Salary Total	$41,200.00

		Fringe Benefit Total	$9,480.00
		Other Total	$63,650.00
	General Total		$114,330.00
		Salary Total	$16,400.00
		Fringe Benefit Total	$3,140.00
		Other Total	$2,450.00
	Mayors Court Total		$21,990.00
		Salary Total	$65,000.00
		Fringe Benefit Total	$22,350.00
		Other Total	$7,550.00
	General Fiscal Total		$94,900.00
		Other Total	$11,000.00
	Audit Services Total		$11,000.00
		Salary Total	$21,200.00
		Fringe Benefit Total	$3,810.00
		Other Total	$17,020.00
	General Legal Total		$42,030.00
		Other Total	$17,800.00
	General IT Total		$17,800.00
		Other Total	$44,284.41
	General Total		$44,284.41
		Other Total	$50,000.00
	General Transfers Total		$50,000.00
		Other Total	$0.00
	Advances Total		$0.00
Section 1: General Fund Total			$872,750.41
Section 2: Other Funds		Salary Total	$60,000.00
		Fringe Benefit Total	$20,170.00
		Other Total	$74,047.16
	Street Total		$154,217.16
		Other Total	$10,000.00
	St Hwy Total		$10,000.00
		Salary Total	$18,140.00
		Fringe Benefit Total	$3,275.00
		Other Total	$75,450.00
	Cemetery Total		$96,865.00
		Other Total	$2,000.00
	Cemetery Income Total		$2,000.00

		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	$7,800.00
	MC Computer Fee Clerk Total		$7,800.00
Special Revenue Fund Total			$314,719.06
		Other Total	$48,589.72
	Capital Projects Total		$48,589.72
		Other Total	$0.00
	Capital Projects Park Total		$0.00
		Other Total	$0.00
	FEMA Total		$0.00
Capital Projects Fund Total			$48,589.72
		Salary Total	$90,000.00
		Fringe Benefit Total	$26,055.00
		Other Total	$73,600.00
	Water Total		$189,655.00
		Other Total	$170,000.00
	Water Utility Total		$170,000.00
		Other Total	$177,351.89
	Water User Total		$177,351.89
		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	$1,800.00
		Other Total	$44,300.00
	Storm Water Total		$56,100.00
Enterprise Fund Total			$598,106.89
		Other Total	$0.00

	Custodial Total		$0.00
Custodial Total			$0.00
Grand Total			$1,834,166.08

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

PASSED: November 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. _319_ was made in accordance with ORC 731.21.

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Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director

Temporary Appropriations
Village of South Amherst
January 1, 205

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	$146,280.00
Section 1: General Fund						**Salary Total**		$146,280.00
General Fund	Police	1000	1000-110-211-0000	110	211	Fringe Benefit	OPERS Contribution 14% of Gross wages	$20,480.00
General Fund	Police	1000	1000-110-213-0000	110	213	Fringe Benefit	Medicare Contribution 0.0145% of gross	$2,130.00
General Fund	Police	1000	1000-110-225-0000	110	225	Fringe Benefit	Workers' Compensation	$3,365.00
General Fund	Police	1000	1000-110-240-0000	110	240	Fringe Benefit	Unemployment Compensation	$0.00
						Fringe Benefit Total		$25,975.00
General Fund	Police	1000	1000-110-251-0000	110	251	Other	Clothing Allowance	$1,800.00
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	$1,800.00
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	$2,000.00
General Fund	Police	1000	1000-110-330-0000	110	330	Other	Rents and Leases	$400.00
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	$2,000.00
General Fund	Police	1000	1000-110-352-0000	110	352	Other	Property Insurance Premiums	$6,200.00
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	$550.00
General Fund	Police	1000	1000-110-399-0000	110	399	Other	Other - Other Contractual Services	$5,000.00
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	$4,000.00
General Fund	Police	1000	1000-110-432-0000	110	432	Other	Repairs and Maintenance of Machinery & Equip	$500.00
General Fund	Police	1000	1000-110-433-0000	110	433	Other	Repairs and Maintenance of Motor Vehicles	$3,500.00
General Fund	Police	1000	1000-110-440-0000	110	440	Other	Small Tools and Minor Equipment	$500.00
General Fund	Police	1000	1000-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	$1,000.00
General Fund	Police	1000	1000-110-690-0000	110	690	Other	Other-Other	$0.00
						Other Total		$31,400.00
	Police Total							$203,655.00
General Fund	Fire	1000	1000-120-190-0000	120	190	Salary	Other - Personal Services	$60,000.00
						Salary Total		$60,000.00
General Fund	Fire	1000	1000-120-211-0000	120	211	Fringe Benefit	Ohio Public Employees Retirement System	$500.00
General Fund	Fire	1000	1000-120-212-0000	120	212	Fringe Benefit	Social Security	$3,700.00
General Fund	Fire	1000	1000-120-213-0000	120	213	Fringe Benefit	Medicare	$875.00
General Fund	Fire	1000	1000-120-214-0000	120	214	Fringe Benefit	Volunteer Firemen's Dependents Fund	$300.00
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	$10,000.00
General Fund	Fire	1000	1000-120-252-0000	120	252	Fringe Benefit	Travel and Transportation	$0.00
						Fringe Benefit Total		$16,675.00
General Fund	Fire	1000	1000-120-311-0000	120	311	Other	Electricity	$5,000.00
General Fund	Fire	1000	1000-120-313-0000	120	313	Other	Natural Gas	$6,000.00
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	$0.00
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	$10,000.00
General Fund	Fire	1000	1000-120-349-0000	120	349	Other	Other - Professional and Technical Services	$7,000.00
General Fund	Fire	1000	1000-120-352-0000	120	352	Other	Property Insurance Premiums	$9,000.00
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	$6,000.00
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	$700.00
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	$5,000.00
General Fund	Fire	1000	1000-120-433-0000	120	433	Other	Repairs and Maintenance of Motor Vehicles	$25,000.00
General Fund	Fire	1000	1000-120-440-0000	120	440	Other	Small Tools and Minor Equipment	$4,000.00
General Fund	Fire	1000	1000-120-500-0000	120	500	Other	Capital Outlay	$30,000.00
General Fund	Fire	1000	1000-120-690-0000	120	690	Other	Other-Other	$0.00
						Other Total		$127,900.00
	Fire Total							$204,575.00
General Fund	Street Lighting	1000	1000-130-311-0000	130	311	Other	Electricity	$24,000.00
						Other Total		$24,000.00
	Street Lighting Total							$24,000.00

Temporary Appropriations
Village of South Amherst
January 1, 205

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	$0.00	
General Fund	Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit	Travel and Transportation	$200.00	
General Fund	Mayors Court	1000	1000-720-260-0000	720	260	Fringe Benefit	Housing and Meals	$400.00	
						Fringe Benefit Total		$3,140.00	
General Fund	Mayors Court	1000	1000-720-321-0000	720	321	Other	Telephone	$350.00	
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	$0.00	
General Fund	Mayors Court	1000	1000-720-348-0000	720	348	Other	Training Services	$300.00	
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	$100.00	
General Fund	Mayors Court	1000	1000-720-410-0000	720	410	Other	Office Supplies and Materials	$150.00	
General Fund	Mayors Court	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials	$1,400.00	
						Other Total		$2,450.00	
	Mayors Court Total							$21,990.00	
General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary	Salary - Clerk/Treasurer	$30,000.00	
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary	Salaries - Clerk/Treasurer's Staff	$35,000.00	
						Salary Total		$65,000.00	
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	Fringe Benefit	Ohio Public Employees Retirement System	$9,100.00	
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit	Medicare	$950.00	
General Fund	General Fiscal	1000	1000-725-221-0000	725	221	Fringe Benefit	Medical/Hospitalization	$9,000.00	
General Fund	General Fiscal	1000	1000-725-225-0000	725	225	Fringe Benefit	Workers' Compensation	$1,500.00	
General Fund	General Fiscal	1000	1000-725-252-0000	725	252	Fringe Benefit	Travel and Transportation	$900.00	
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit	Housing and Meals	$900.00	
						Fringe Benefit Total		$22,350.00	
General Fund	General Fiscal	1000	1000-725-342-0000	725	342	Other	Auditing Services	$850.00	
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	$1,500.00	
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	$1,000.00	
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other	Operating Supplies and Materials	$300.00	
						Other Total		$7,550.00	
	General Fiscal Total							$94,900.00	
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other	Auditing Services Biennial Audit 15000	$3,000.00	11,000
						Other Total		$3,000.00	
	Audit Services Total							$3,000.00	11,000
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	$3,200.00	
						Salary Total		$21,200.00	
General Fund	General Legal	1000	1000-750-211-0000	750	211	Fringe Benefit	Ohio Public Employees Retirement System	$3,000.00	
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	$0.00	
General Fund	General Legal	1000	1000-750-260-0000	750	260	Fringe Benefit	Housing and Meals	$500.00	
						Fringe Benefit Total		$3,810.00	
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	1000-750-420-0000	750	420	Other	Operating Supplies and Materials	$1,000.00	
General Fund	General Legal	1000	1000-750-640-0000	750	640	Other	Payment to Another Subdivision	$2,800.00	
						Other Total		$17,020.00	
	General Legal Total							$42,030.00	
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	$2,000.00	
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		$17,800.00	
	General IT Total							$17,800.00	
General Fund	General	1000	1000-800-520-0000	800	520	Other	Equipment	$0.00	
General Fund	General	1000	1000-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00	
General Fund	General	1000	1000-800-550-0000	800	550	Other	Motor Vehicles	$0.00	
General Fund	General	1000	1000-800-555-0000	800	555	Other	Streets, Highways, Sidewalks, and Curbs	$0.00	
General Fund	General	1000	1000-800-590-0000	800	590	Other	Other - Capital Outlay	$23,000.00	
General Fund	General	1000	1000-850-710-0000	800	710	Other	Principal	$19,261.90	
General Fund	General	1000	1000-850-720-0000	800	720	Other	Interest	$2,022.51	
						Other Total		$44,284.41	
	General Total							$44,284.41	

General Fund	Park	1000	1000-320-190-0000	320	190	Salary	Other - Personal Services	$6,200.00	
						Salary Total		$6,200.00	
General Fund	Park	1000	1000-320-211-0000	320	211	Fringe Benefit	Ohio Public Employees Retirement System	$868.00	
General Fund	Park	1000	1000-320-213-0000	320	213	Fringe Benefit	Medicare	$90.00	
General Fund	Park	1000	1000-320-225-0000	320	225	Fringe Benefit	Workers' Compensation	$0.00	
						Fringe Benefit Total		$958.00	
General Fund	Park	1000	1000-320-352-0000	320	352	Other	Property Insurance Premiums	$800.00	
General Fund	Park	1000	1000-320-399-0000	320	399	Other	Other - Other Contractual Services	$7,000.00	
General Fund	Park	1000	1000-320-420-0000	320	420	Other	Operating Supplies and Materials	$4,000.00	
General Fund	Park	1000	1000-320-432-0000	320	432	Other	Repairs and Maintenance of Machinery & Equip	$0.00	
General Fund	Park	1000	1000-320-440-0000	320	440	Other	Small Tools and Minor Equipment	$1,100.00	
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		$13,400.00	
	Park Total							$20,558.00	
General Fund	Zoning	1000	1000-410-190-0000	410	190	Salary	Other - Personal Services	$2,392.00	
						Salary Total		$2,392.00	
General Fund	Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit	Ohio Public Employees Retirement System	$335.00	
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit	Medicare	$35.00	
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit	Workers' Compensation	$0.00	
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit	Travel and Transportation	$0.00	
						Fringe Benefit Total		$370.00	
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other	Postage	$100.00	
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other	Other - Professional and Technical Services	$0.00	
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other	Property Insurance Premiums	$300.00	
						Other Total		$400.00	
	Zoning Total							$3,162.00	
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	$0.00	
						Fringe Benefit Total		$266.00	
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	$18,500.00	
						Other Total		$18,500.00	
	General B Total							$20,466.00	
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	$1,000.00	2000
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		$8,480.00	
General Fund	General	1000	1000-710-260-0000	710	260	Other	Housing and Meals	$400.00	
General Fund	General	1000	1000-710-311-0000	710	311	Other	Electricity	$2,100.00	
General Fund	General	1000	1000-710-313-0000	710	313	Other	Natural Gas	$1,100.00	
General Fund	General	1000	1000-710-320-0000	710	320	Other	Communications, Printing and Advertising	$3,700.00	
General Fund	General	1000	1000-710-321-0000	710	321	Other	Telephone	$2,100.00	
General Fund	General	1000	1000-710-322-0000	710	322	Other	Postage	$700.00	
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	$250.00	
General Fund	General	1000	1000-710-329-0000	710	329	Other	Other-Communications, Printing & Advertising	$800.00	
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	$7,600.00	
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	$750.00	
General Fund	General	1000	1000-710-349-0000	710	349	Other	Other - Professional and Technical Services	$9,000.00	
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	$6,500.00	
General Fund	General	1000	1000-710-391-0000	710	391	Other	Dues and Fees	$800.00	
General Fund	General	1000	1000-710-392-0000	710	392	Other	Buildings and other Structures	$1,000.00	
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	$550.00	
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	$1,000.00	
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	$0.00	
General Fund	General	1000	1000-710-690-0000	710	690	Other	Other-Other	$1,300.00	
						Other Total		$63,650.00	64,650.00
	General Total							$113,330.00	114,330.00

Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	Other	Other - Professional and Technical Services	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-391-0000	720	391	Other	Dues and Fees	$300.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-399-0000	720	399	Other	Other - Other Contractual Services	$2,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-410-0000	720	410	Other	Office Supplies and Materials	$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-420-0000	720	420	Other	Operating Supplies and Materials	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-432-0000	720	432	Other	Repairs and Maintenance of Machinery & Equip	$1,000.00
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	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00
						Other Total		$7,800.00
	MC Computer Fee Clerk Total							$7,800.00
Special Revenue Fund Total								$314,719.06
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	$0.00
						Other Total		$0.00
	FEMA Total							$0.00
Capital Projects Fund Total								$48,589.72
Enterprise Fund	Water	5101	5101-531-150-0000	531	150	Salary	Compensation of Board and Commission Members	$0.00
Enterprise Fund	Water	5101	5101-531-190-0000	531	190	Salary	Other - Personal Services	$90,000.00
						Salary Total		$90,000.00
Enterprise Fund	Water	5101	5101-531-211-0000	531	211	Fringe Benefit	Ohio Public Employees Retirement System	$12,600.00
Enterprise Fund	Water	5101	5101-531-212-0000	531	212	Fringe Benefit	Social Security	$0.00
Enterprise Fund	Water	5101	5101-531-213-0000	531	213	Fringe Benefit	Medicare	$1,305.00
Enterprise Fund	Water	5101	5101-531-221-0000	531	221	Fringe Benefit	Medical/Hospitalization	$9,000.00
Enterprise Fund	Water	5101	5101-531-225-0000	531	225	Fringe Benefit	Workers' Compensation	$2,250.00
Enterprise Fund	Water	5101	5101-531-251-0000	531	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	$400.00
Enterprise Fund	Water	5101	5101-531-252-0000	531	252	Fringe Benefit	Travel and Transportation	$0.00
Enterprise Fund	Water	5101	5101-531-260-0000	531	260	Fringe Benefit	Housing and Meals	$500.00
						Fringe Benefit Total		$26,055.00
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	$2,800.00
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	$4,000.00
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	$0.00
Enterprise Fund	Water	5101	5101-539-344-0000	539	344	Other	Tax Collection Fees	$0.00
Enterprise Fund	Water	5101	5101-539-346-0000	539	346	Other	Engineering Services	$1,100.00
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	$2,400.00
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	$1,000.00
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	$3,500.00
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	$1,000.00
Enterprise Fund	Water	5101	5101-539-440-0000	539	440	Other	Small Tools and Minor Equipment	$500.00
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		$73,600.00
	Water Total							$189,655.00
Enterprise Fund	Water Utility	5101	5101-533-397-0000	533	397	Other	Utility Systems	$170,000.00
						Other Total		$170,000.00
	Water Utility Total							$170,000.00

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	$15,000.00
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	$50,000.00
Enterprise Fund	Water User	5102	5102-850-710-0000	850	710	Other	Principal	$93,565.81
Enterprise Fund	Water User	5102	5102-850-720-0000	850	720	Other	Interest	$8,786.08
						Other Total		$177,351.89
	Water User Total							$177,351.89
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	$250.00
						Fringe Benefit Total		$1,800.00
Enterprise Fund	Storm Water	5901	5901-551-344-0000	551	344	Other	Tax Collection Fees	$8,300.00
Enterprise Fund	Storm Water	5901	5901-551-349-0000	551	349	Other	Other - Professional and Technical Services	$5,000.00
Enterprise Fund	Storm Water	5901	5901-551-399-0000	551	399	Other	Other -Other Contractual Services	$30,000.00
Enterprise Fund	Storm Water	5901	5901-551-420-0000	551	420	Other	Operating Supplies and Materials	$500.00
Enterprise Fund	Storm Water	5901	5901-551-440-0000	551	440	Other	Small Tools and Minor Equipment	$500.00
Enterprise Fund	Storm Water	5901	5901-551-690-0000	551	690	Other	Other - Miscellaneous	$0.00
						Other Total		$44,300.00
	Storm Water Total							$56,100.00
Enterprise Fund Total								$598,108.89
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								$1,825,166.08

General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$50,000.00	
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	
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		$50,000.00	
	General Transfers Total							$50,000.00	
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							+8000,	$71,750.41 $863,750.41	
Special Revenue Fund	Street	2011	2011-620-190-0000	620	190	Salary	Other - Personal Services	$60,000.00	
Section 2: Other Funds						**Salary Total**		**$60,000.00**	
Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit	Ohio Public Employees Retirement System	$8,400.00	
Special Revenue Fund	Street	2011	2011-620-213-0000	620	213	Fringe Benefit	Medicare	$870.00	
Special Revenue Fund	Street	2011	2011-620-221-0000	620	221	Fringe Benefit	Medical/Hospitalization	$9,000.00	
Special Revenue Fund	Street	2011	2011-620-225-0000	620	225	Fringe Benefit	Workers' Compensation	$1,500.00	
Special Revenue Fund	Street	2011	2011-620-251-0000	620	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	$400.00	
Special Revenue Fund	Street	2011	2011-620-252-0000	620	252	Fringe Benefit	Travel and Transportation	$0.00	
						Fringe Benefit Total		$20,170.00	
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	$800.00	
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	$0.00	
Special Revenue Fund	Street	2011	2011-620-352-0000	620	352	Other	Property Insurance Premiums	$2,800.00	
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	$1,000.00	
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	$12,000.00	
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	$11,000.00	
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	$6,000.00	
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	$2,000.00	
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	$15,000.00	
Special Revenue Fund	Street	2011	2011-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00	
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	$12,147.01	
Special Revenue Fund	Street	2011	2011-850-720-0000	800	720	Other	Interest	$1,100.15	
						Other Total		$74,047.16	
	Street Total							$154,217.16	
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	

Temporary Appropriations
Village of South Amherst
January 1, 205

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	$0.00
						Fringe Benefit Total		$3,275.00
Special Revenue Fund	Cemetery	2031	2031-240-311-0000	240	311	Other	Electricity	$2,100.00
Special Revenue Fund	Cemetery	2031	2031-240-321-0000	240	321	Other	Telephone	$2,500.00
Special Revenue Fund	Cemetery	2031	2031-240-322-0000	240	322	Other	Postage	$100.00
Special Revenue Fund	Cemetery	2031	2031-240-325-0000	240	325	Other	Advertising	$250.00
Special Revenue Fund	Cemetery	2031	2031-240-329-0000	240	329	Other	Other - Communications, Printing & Advertising	$250.00
Special Revenue Fund	Cemetery	2031	2031-240-330-0000	240	330	Other	Rents and Leases	$250.00
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	$0.00
Special Revenue Fund	Cemetery	2031	2031-240-352-0000	240	352	Other	Property Insurance Premiums	$1,300.00
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	$3,200.00
Special Revenue Fund	Cemetery	2031	2031-240-410-0000	240	410	Other	Office Supplies and Materials	$500.00
Special Revenue Fund	Cemetery	2031	2031-240-420-0000	240	420	Other	Operating Supplies and Materials	$1,000.00
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	$2,000.00
Special Revenue Fund	Cemetery	2031	2031-240-690-0000	240	690	Other	Other-Other	$14,000.00
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800	510	Other	Land and Land Improvements	$0.00
						Other Total		$75,450.00
	Cemetery Total							$96,865.00
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	$2,000.00
						Other Total		$2,000.00
	Cemetery Income Total							$2,000.00
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	$24,403.78
Special Revenue Fund	Fire Levy	2901	2901-850-720-0000	800	720	Other	Interest	$11,533.12
						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