

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
PUBLIC HEARING
November 25, 2024

PUBLIC HEARING 6:46 p.m. 2025 Temporary Appropriations

Mayor Jones called the public hearing to order. The hearing was held in order for the public to ask questions regarding the proposed 2025 Temporary Appropriations (Tax Budget)

ROLL CALL

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

Highlights of the 2025 Temporary Appropriations

- General Fund was increased for Safety Services to reflect the rate of compensation increase.
- Capital outlay of \$50,000.00 for the Ohio Public Works payment.
- Street Fund increase for additional staffing.
- Water Operating Fund increase for additional staffing.
- Storm Fund increase of \$33,000.00 for maintenance projects.

ADJOURNMENT Time: 6:56 p.m.

REGULAR COUNCIL
November 25, 2024

Call to order:

7:00 p.m. – The council meeting was called to order by Mayor Scott Jones and opened with the Lord's Prayer followed by the Pledge of Allegiance.

The roll was called:

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

Ex officio members:

Fiscal Officer Michelle Henke	P
Records Clerk Laurie Beran	P
Law Director Matthew Mishak	P
Utility Admin. David Valentine	EA
(EA – excused absences)	

APPROVAL OF AGENDA

November 25, 2024

Councilmember Troike moved to approve the agenda as presented. Councilmember Siesky seconded the motion.

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

APPROVAL OF MINUTES November 12, 2024

Councilmember Troike moved to approve the minutes as presented. Councilmember Koscho seconded the motion.

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

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst

MAYOR

2025 Summit

Refreshments for the evening

Councilmember Maschari moved to have refreshments at the Summit for a cost not to exceed \$75.00.

Councilmember Koscho seconded the motion.

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

Call to Action

As we look forward to the future, we are excited about bringing more events and special memories to the Village residents and surrounding community. In order to accomplish this goal, we ask if you are able to lend your time to volunteer at events or even to share your ideas, please contact Mayor Jones by emailing mayorjones@southamherst.org or calling 440-714-4247.

FISCAL OFFICER

Payment Listing 11/8-11/21/24

Presented to council.

Financial Reports

The following financial reports 11/8-11/21/24 were presented to council: Fund Summary, Appropriation Summary, and Revenue Summary.

October Bank Reconciliation

Completed and ready for signatures.

October Mayor's Court Financial Report

<u>Gross Receipts</u>	<u>Ohio Reparations</u>	<u>City of Oberlin</u>	<u>Total net Receipts to SA</u>	<u>Computer Fund Clerk</u>	<u>Computer Fund Court</u>	<u>General Fund</u>
\$7,025.00	\$1,467.50	\$58.50	\$5,499.00	\$420.00	\$128.00	\$4,951.00

Commit ARPA Funds

Finance committee has recommended using approximately \$7000.00 of the remaining ARPA Funds for codifying this year's ordinances. Fiscal Officer recommended to use any additional ARPA Funds towards the Fire Departments drainage project.

Councilmember Siesky moved to commit approximately \$7,000.00 of ARPA Funds to codify ordinances. Councilmember Koscho seconded the motion.

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

Councilmember Troike moved to commit the remaining ARPA Funds for the floor drains at the SAFD.

Councilmember Maschari seconded the motion.

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

Reimbursement Halloween Celebration

Reimbursement payments to Stephanie Koscho and Erin Viocck for the CED Committee Village Halloween celebration.

Councilmember Maschari moved to approve the reimbursement of \$184.26 to Stephanie Koscho and \$196.22 to Erin Viocck for the Village Halloween celebration. Councilmember Siesky seconded the motion.

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

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst

License Tax Levy

The levy ordinance was forwarded to the State and the levy will start collection in 2026.

Mayors Court Schedule of Cost & Fees

Police Chief is recommending revisions to the Mayors Court Waiver Schedule to be effective January 1. Comparisons of fines were made with surrounding municipalities and the revised schedule was presented to council.

Councilmember Troike moved to approve the Mayors Court Schedule of Cost and Fees effective 1 January 2025. Councilmember Jeffers seconded the motion.

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

RECORDS CLERK

October Construction Report

B/Z	ADDRESS	DESCRIPTION
B	111 White Birch Way	Electrical
B	663 S Lake	Waterproofing
B	109 Annis	Re-roof
B	617 W Main	Door replacement
B/Z	667 S Lake	Addition
B	311 Wlm	Re-roof
B	313 Elm	Re-roof
B	324 Annis	Re-roof

BOARDS

Cemetery

Councilmember Sangiacomo commented that there is still ongoing discussion regarding the pine trees that are to the west of the Memorial Garden. The board wants to knock them all down and replace them with something else. Councilmember Troike stated that Building & Grounds Committee had already made their decision on the issue.

DEPARTMENTS

Fire

Approve Auxiliary Firefighter

Councilmember Koscho moved to approve Alex Bible as an Auxiliary Firefighter. Councilmember Siesky seconded the motion.

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

COMMITTEES

Building & Grounds (Councilmember Troike presented.)

Cemetery Board – Columbarium

The committee will meet with the Cemetery Board on December 11 at 6 p.m. for a presentation on the columbarium.

Fire Department Drainage

The engineer has approved the plans to replace the floor drain with an open drain that has been approved by the EPA.

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst

Councilmember Troike moved to have KMU proceed with the SAFD drain project at a cost of \$11,368.24
Councilmember Maschari seconded the motion.

Discussion: The fiscal officer requested an executive session to discuss two of the contracts after confirmation from the law director.

Councilmember Maschari moved to table the vote until after Executive Session. Councilmember Koscho seconded the motion.

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

ORDINANCE

Ordinance No. 1820-24 (Final 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.

Councilmember Koscho moved to suspend the rules and approve Ordinance No. 1820-24 as an emergency. Councilmember Siesky seconded the motion.

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

Ordinance No. 1821-24 (Second 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.

Ordinance No. 1822-24 (Emergency Reading) An ordinance to approve current replacements to the South Amherst Codified Ordinances and declaring an emergency.

Councilmember Siesky moved to suspend the rules and approve Ordinance No. 1820-24 as an emergency. Councilmember Troike seconded the motion.

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

EXECUTIVE SESSION

ORC 121.22 (G)(3) Litigation

Councilmember Maschari moved to enter executive session to discuss pending litigation in accordance with ORC 121.22 (G) (3) at 7:21 p.m. Councilmember Siesky seconded the motion.

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

Returned to regular session at 7:43 p.m.

Councilmember Maschari moved to remove the motion from the table and bring it back to discussion. Councilmember Siesky seconded the motion.

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

Councilmember Troike moved to have KMU proceed at a cost of \$11,368.24 for the Fire Department drain project. Councilmember Maschari seconded the motion.

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

ADJOURNMENT

7:45 p.m.

Respectfully submitted,

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst

Fiscal Officer Michelle Henke

Mayor Scott Jones

DRAFT

Payment Listing

UAN v2024.2

11/22/2024 to 12/5/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
872-2024	11/22/2024	11/18/2024	EP	Laurie J Beran	\$933.59	O
873-2024	11/22/2024	11/18/2024	EP	Dennis M Hevener	\$1,180.67	O
874-2024	11/22/2024	11/18/2024	EP	Wendy Kolmorgen	\$758.55	O
875-2024	11/22/2024	11/18/2024	EP	David J Leshinski	\$55.62	O
876-2024	11/22/2024	11/18/2024	EP	Alexandra Tuggle	\$254.77	O
877-2024	11/22/2024	11/18/2024	EP	David A Valentine Jr	\$1,695.15	O
880-2024	11/24/2024	11/20/2024	CH	RLCWA	\$2,150.20	O
881-2024	11/25/2024	11/20/2024	CH	Columbia Gas	\$109.19	O
882-2024	11/25/2024	11/20/2024	CH	Columbia Gas	\$94.98	O
883-2024	11/25/2024	11/20/2024	CH	Columbia Gas	\$51.92	O
884-2024	11/24/2024	11/20/2024	CH	RLCWA	\$13,716.75	O
885-2024	11/29/2024	11/25/2024	EP	Kenneth Collins	\$380.87	O
886-2024	11/29/2024	11/25/2024	EP	Aaron Darnell	\$402.41	O
887-2024	11/29/2024	11/25/2024	EP	Michael M Frazier	\$2,309.10	O
888-2024	11/29/2024	11/25/2024	EP	Michael Harvan	\$891.75	O
889-2024	11/29/2024	11/25/2024	EP	Sabrina Jimenez	\$396.75	O
890-2024	11/29/2024	11/25/2024	EP	Brandon Lawrence	\$943.53	O
891-2024	11/29/2024	11/25/2024	EP	Michael Randa	\$436.77	O
892-2024	11/29/2024	11/25/2024	EP	Jeffrey Saltis	\$1,234.52	O
894-2024	11/29/2024	11/25/2024	EP	Laurie J Beran	\$319.31	O
895-2024	11/29/2024	11/25/2024	EP	Michelle M Henke	\$1,850.09	O
896-2024	11/29/2024	11/25/2024	EP	Michele Jeffers	\$225.32	O
897-2024	11/29/2024	11/25/2024	EP	Scott Jones	\$1,101.44	O
898-2024	11/29/2024	11/25/2024	EP	Robert Koscho	\$226.13	O
899-2024	11/29/2024	11/25/2024	EP	Rosemary Leshinski	\$75.93	O
900-2024	11/29/2024	11/25/2024	EP	Jeanne Maschari	\$236.20	O
901-2024	11/29/2024	11/25/2024	EP	Christine A McArtor-Gallagher	\$103.58	O
902-2024	11/29/2024	11/25/2024	EP	Matthew A Mishak	\$1,292.37	O
903-2024	11/29/2024	11/25/2024	EP	Michael Sangiacomo	\$225.59	O
904-2024	11/29/2024	11/25/2024	EP	Becky A Siesky	\$185.90	O
905-2024	11/29/2024	11/25/2024	EP	David T Troike	\$215.90	O
906-2024	11/29/2024	11/25/2024	EP	Lawrence J Verga	\$103.86	O
908-2024	11/29/2024	11/25/2024	EP	James Becker	\$36.27	O
909-2024	11/29/2024	11/25/2024	EP	Robert G Becker Jr	\$11.93	O
910-2024	11/29/2024	11/25/2024	EP	John R Crawford II	\$125.45	O
911-2024	11/29/2024	11/25/2024	EP	Alexander J Gerakis Jr	\$129.91	O
912-2024	11/29/2024	11/25/2024	EP	Blaze R Olejko	\$49.96	O
913-2024	11/29/2024	11/25/2024	EP	Clayton Spiegelberg	\$105.63	O
914-2024	11/29/2024	11/25/2024	EP	Kyle Urig	\$223.01	O
915-2024	11/29/2024	11/25/2024	EP	Ronald Zaleha	\$344.62	O
918-2024	11/28/2024	11/25/2024	CH	Lowe's	\$664.31	O
919-2024	11/30/2024	11/25/2024	CH	T-Mobile	\$426.86	O
920-2024	12/04/2024	11/25/2024	CH	Ohio Edison	\$166.97	O
921-2024	12/04/2024	11/25/2024	CH	Ohio Edison	\$105.48	O
922-2024	12/04/2024	11/25/2024	CH	Ohio Edison	\$434.79	O
933-2024	11/30/2024	12/02/2024	CH	Nextiva, Inc	\$364.19	O

Payment Listing

UAN v2024.2

11/22/2024 to 12/5/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
935-2024	12/02/2024	12/04/2024	CH	Auditor of State	\$876.00	O
936-2024	12/04/2024	12/04/2024	CH	Treasurer State of Ohio	\$328.00	O
10095	11/22/2024	11/18/2024	PR	Natalie lafolla	\$222.78	O
10096	11/22/2024	11/18/2024	PR	Rocco lafolla	\$713.47	O
10097	11/22/2024	11/18/2024	PR	Jed Willis	\$526.36	O
10103	11/25/2024	11/25/2024	RW	Donald Casada	\$590.00	O
10104	11/25/2024	11/25/2024	AW	Thomas M Findish	\$360.00	O
10105	11/25/2024	11/25/2024	AW	P & J Sanitation	\$85.00	O
10106	11/25/2024	11/25/2024	AW	Mariotti Printing Co	\$210.00	O
10107	11/25/2024	11/25/2024	AW	Lorain County Health Dept	\$285.00	O
10108	11/25/2024	11/25/2024	AW	Diggers of Ohio LLC	\$500.00	O
10109	11/25/2024	11/25/2024	AW	Piggy's	\$100.00	O
10110	11/25/2024	11/25/2024	AW	LifeCare Ambulance, Inc	\$732.00	O
10111	11/25/2024	11/25/2024	AW	Gertsburg Licata Co., LPA	\$310.00	O
10112	11/25/2024	11/25/2024	AW	Deichler's Tire	\$30.00	O
10113	11/25/2024	11/25/2024	AW	Treasurer State of Ohio	\$1,317.12	O
10114	11/29/2024	11/25/2024	PR	Steven J Crawford	\$246.65	O
10115	11/29/2024	11/25/2024	PR	Aaron Grimm	\$393.05	O
10116	11/29/2024	11/25/2024	PR	Kyle L Kudela	\$137.79	O
10117	11/29/2024	11/25/2024	PR	Brayden Priebe	\$10.05	O
10118	11/29/2024	11/25/2024	PR	Andrew Streater	\$48.86	O
10119	11/25/2024	11/25/2024	AW	Stephanee Koscho	\$184.26	O
10120	11/25/2024	11/25/2024	AW	Erin Viock	\$196.62	O
10121	11/27/2024	11/27/2024	AW	Ryan Anthony Snyder	\$220.00	O
Total Payments:					\$45,971.10	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$45,971.10	

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.

Revenue Summary

December 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	\$0.00	\$460,397.52	\$56,488.52	113.985%
State Shared Taxes and Permits	\$74,516.14	\$0.00	\$92,505.60	\$17,989.46	124.142%
Special Assessments	\$0.00	\$0.00	\$518.52	\$518.52	0.000%
Intergovernmental	\$10,695.00	\$0.00	\$14,588.80	\$3,893.80	136.408%
Charges for Services	\$72,744.73	\$0.00	\$66,433.12	(\$6,311.61)	91.324%
Fines, Licenses and Permits	\$65,500.00	\$0.00	\$106,978.72	\$41,478.72	163.326%
Earnings on Investments	\$5,000.00	\$0.00	\$48,072.66	\$43,072.66	961.453%
Miscellaneous	\$7,000.00	\$0.00	\$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	\$0.00	\$793,135.99	\$153,771.12	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$6,000.00	\$0.00	\$10,939.96	\$4,939.96	182.333%
State Shared Taxes and Permits	\$74,000.00	\$0.00	\$94,401.24	\$20,401.24	127.569%
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	\$0.00	\$110,012.16	\$29,212.16	
2021 State Highway					
Property and Other Local Taxes	\$500.00	\$0.00	\$946.29	\$446.29	189.258%
State Shared Taxes and Permits	\$5,700.00	\$0.00	\$7,594.91	\$1,894.91	133.244%
Earnings on Investments	\$100.00	\$0.00	\$1,007.72	\$907.72	1007.720%

Report reflects selected information.

Revenue Summary

December 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	\$6,300.00	\$0.00	\$9,548.92	\$3,248.92	
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	\$0.00	\$40,166.68	(\$5,765.32)	87.448%
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$55,539.00	\$0.00	\$49,444.89	(\$6,094.11)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$11,108.00	\$0.00	\$9,224.00	(\$1,884.00)	83.039%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$11,108.00	\$0.00	\$9,224.00	(\$1,884.00)	
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%

Report reflects selected information.

Revenue Summary
December 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	\$0.00	\$1,728.00	\$1,128.00	288.000%
Total 2903 Computer Fund Mayor's Court	\$600.00	\$0.00	\$1,728.00	\$1,128.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$2,000.00	\$0.00	\$5,778.00	\$3,778.00	288.900%
Total 2904 Computer Fund CLERK Mayor's Court	\$2,000.00	\$0.00	\$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					

Report reflects selected information.

Revenue Summary

December 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	\$0.00	\$490,838.70	\$122,588.70	133.290%
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	\$0.00	\$491,062.44	\$122,812.44	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$0.00	\$164,966.60	\$2,966.60	101.831%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary
December 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	\$0.00	\$164,966.60	\$2,966.60	
5781 Water Security Deposits					
Charges for Services	\$1,700.00	\$0.00	\$8,200.00	\$6,500.00	482.353%
Total 5781 Water Security Deposits	\$1,700.00	\$0.00	\$8,200.00	\$6,500.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$36,824.10	\$824.10	102.289%
Charges for Services	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$410.00	\$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$410.00	\$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	

Report reflects selected information.

Revenue Summary

December 2024

Report Total:	\$1,699,174.30	\$0.00	\$2,106,684.12	\$317,594.82
---------------	----------------	--------	----------------	--------------

Fund Summary

December 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	\$1,167,794.79	\$0.00	\$793,135.99	\$4,563.07	\$741,255.53	\$1,163,231.72	\$73,234.38	\$1,089,997.34
2011	Street Construction, Maint. and Repair	\$215,183.27	\$0.00	\$110,012.16	\$2,908.97	\$117,719.88	\$212,274.30	\$6,538.35	\$205,735.95
2021	State Highway	\$51,672.07	\$0.00	\$9,548.92	\$0.00	\$700.00	\$51,672.07	\$0.00	\$51,672.07
2031	Cemetery-Operating Funds	\$125,124.03	\$0.00	\$49,444.89	\$453.95	\$61,061.21	\$124,670.08	\$9,133.38	\$115,536.70
2032	Cemetery-Perpetual Funds	\$68,501.85	\$0.00	\$9,224.00	\$0.00	\$4,234.00	\$68,501.85	\$0.00	\$68,501.85
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	\$14,081.34	\$0.00	\$0.00	\$0.00	\$29,618.05	\$14,081.34	\$14,081.34	\$0.00
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 Mayor's Court	\$4,816.51	\$0.00	\$1,728.00	\$0.00	\$1,012.49	\$4,816.51	\$1,060.27	\$3,756.24
2904	Computer Fund CLERK Mayor's Court	\$16,812.17	\$0.00	\$5,778.00	\$0.00	\$520.99	\$16,812.17	\$17.07	\$16,795.10
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	\$331,465.71	\$0.00	\$491,062.44	\$2,068.37	\$321,276.25	\$329,397.34	\$35,868.13	\$293,529.21
5102	Water Improvement	\$205,399.62	\$0.00	\$164,966.60	\$0.00	\$163,354.59	\$205,399.62	\$12,442.48	\$192,957.14
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Water Security Deposits	\$16,100.00	\$0.00	\$8,200.00	\$0.00	\$2,200.00	\$16,100.00	\$1,768.85	\$14,331.15
5901	Storm Water Management	\$90,873.16	\$0.00	\$40,574.10	\$13.74	\$14,788.80	\$90,859.42	\$1,021.11	\$89,838.31
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	\$29,241.50	\$0.00	\$410.00	\$0.00	\$900.00	\$29,241.50	\$0.00	\$29,241.50
9902	Mayor's Court	\$0.00	\$0.00	\$89,505.00	\$0.00	\$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:		\$2,477,354.00	\$0.00	\$2,106,684.12	\$10,008.10	\$1,898,951.75	\$2,467,345.90	\$160,089.86	\$2,307,256.04

Report reflects selected information.

Fund Summary
December 2024

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

Report reflects selected information.

Appropriation Summary

December 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	\$0.00	\$97,476.39	\$2,945.04	\$29,092.50	75.263%
Employee Fringe Benefits	\$0.00	\$23,101.00	\$23,101.00	\$0.00	\$15,862.78	\$1,902.84	\$5,335.38	68.667%
Contractual Services	\$183.26	\$20,250.00	\$20,433.26	\$108.70	\$16,061.23	\$1,390.62	\$2,981.41	78.603%
Supplies and Materials	\$328.41	\$8,108.50	\$8,436.91	\$0.00	\$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	\$108.70	\$136,159.52	\$11,664.13	\$39,760.95	
Fire Fighting, Prevention and Inspection								
Personal Services	\$469.23	\$50,000.00	\$50,469.23	\$0.00	\$31,902.11	\$543.31	\$18,023.81	63.211%
Employee Fringe Benefits	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$4,293.65	\$6,341.00	\$1,165.35	36.387%
Contractual Services	\$322.00	\$52,700.00	\$53,022.00	\$166.97	\$35,676.23	\$5,201.27	\$12,144.50	67.286%
Supplies and Materials	\$5,457.25	\$32,831.00	\$38,288.25	\$0.00	\$17,020.05	\$4,551.03	\$16,717.17	44.452%
Capital Outlay	\$17,145.00	\$43,869.00	\$61,014.00	\$0.00	\$55,174.34	\$4,878.00	\$961.66	90.429%
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	\$166.97	\$144,066.38	\$21,514.61	\$49,012.49	
Street Lighting								
Contractual Services	\$515.88	\$24,000.00	\$24,515.88	\$1,747.68	\$21,469.84	\$939.22	\$2,106.82	87.575%
Total Street Lighting	\$515.88	\$24,000.00	\$24,515.88	\$1,747.68	\$21,469.84	\$939.22	\$2,106.82	
Total Security of Persons and Property								
Leisure Time Activities	\$30,331.76	\$396,362.20	\$426,693.96	\$2,023.35	\$301,695.74	\$34,117.96	\$90,880.26	
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	\$0.00	\$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	\$0.00	\$4,743.59	\$480.00	\$18,420.62	
Total Leisure Time Activities	\$2.21	\$23,642.00	\$23,644.21	\$0.00	\$4,743.59	\$480.00	\$18,420.62	
Community Environment								

Report reflects selected information.

Appropriation Summary

December 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	\$0.00	\$1,331.62	\$16.34	\$681.00	65.631%
Employee Fringe Benefits	\$0.00	\$311.00	\$311.00	\$0.00	\$212.37	\$0.00	\$98.63	68.286%
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	\$3,613.00	\$3,639.96	\$0.00	\$1,780.66	\$856.34	\$1,002.96	
Other Community Environment								
Personal Services	\$26.94	\$1,700.00	\$1,726.94	\$0.00	\$516.94	\$0.00	\$1,210.00	29.934%
Employee Fringe Benefits	\$0.00	\$269.00	\$269.00	\$0.00	\$50.89	\$0.00	\$218.11	18.916%
Contractual Services	\$1,426.10	\$18,500.00	\$19,926.10	\$0.00	\$15,170.08	\$2,116.22	\$2,639.80	76.132%
Total Other Community Environment	\$1,453.04	\$20,469.00	\$21,922.04	\$0.00	\$15,737.91	\$2,116.22	\$4,067.91	
Total Community Environment	\$1,480.00	\$24,082.00	\$25,562.00	\$0.00	\$17,518.57	\$2,972.56	\$5,070.87	
General Government								
Mayor and Administrative Offices								
Personal Services	\$689.40	\$41,200.00	\$41,889.40	\$0.00	\$31,766.03	\$568.86	\$9,554.51	75.833%
Employee Fringe Benefits	\$0.00	\$8,944.83	\$8,944.83	\$0.00	\$4,215.43	\$1,864.83	\$2,864.57	47.127%
Contractual Services	\$10,291.34	\$84,710.00	\$95,001.34	\$108.70	\$82,807.50	\$7,160.09	\$5,033.75	87.165%
Supplies and Materials	\$0.00	\$8,052.66	\$8,052.66	\$0.00	\$7,000.04	\$551.21	\$501.41	86.928%
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	\$144,154.83	\$155,135.57	\$108.70	\$127,036.34	\$10,144.99	\$17,954.24	
Mayor's Court								
Personal Services	\$215.76	\$16,400.00	\$16,615.76	\$236.38	\$10,880.71	\$247.78	\$5,487.27	65.484%
Employee Fringe Benefits	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$1,776.38	\$0.00	\$963.62	64.831%
Contractual Services	\$0.00	\$808.00	\$808.00	\$0.00	\$549.31	\$200.00	\$58.69	67.984%
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	\$236.38	\$14,388.37	\$447.78	\$6,509.61	
Clerk - Treasurer								
Personal Services	\$1,494.49	\$62,500.00	\$63,994.49	\$990.64	\$53,268.74	\$1,808.17	\$8,917.58	83.240%
Employee Fringe Benefits	\$515.00	\$17,733.00	\$18,248.00	\$0.00	\$15,682.90	\$560.00	\$2,005.10	85.943%
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$876.00	\$5,539.38	\$0.00	\$460.62	92.323%
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	\$86,533.00	\$88,542.49	\$1,866.64	\$74,533.99	\$2,368.17	\$11,640.33	
Auditor of State Fees								
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$328.00	\$594.50	\$1,405.50	\$1,000.00	19.817%

Report reflects selected information.

Appropriation Summary
December 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	\$328.00	\$594.50	\$1,405.50	\$1,000.00	
Solicitor								
Personal Services	\$305.71	\$24,696.00	\$25,001.71	\$0.00	\$19,889.97	\$311.74	\$4,800.00	79.554%
Employee Fringe Benefits	\$0.00	\$4,501.17	\$4,501.17	\$0.00	\$2,632.59	\$0.00	\$1,868.58	58.487%
Contractual Services	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$3,984.85	\$310.00	\$5,275.15	41.639%
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	\$41,347.17	\$41,652.88	\$0.00	\$29,087.41	\$621.74	\$11,943.73	
Income Tax Administration								
Contractual Services	\$303.09	\$18,800.00	\$19,103.09	\$0.00	\$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	\$0.00	\$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	0.000%
Total General Government	\$13,814.79	\$314,965.00	\$328,779.79	\$2,539.72	\$256,691.98	\$16,483.07	\$55,604.74	
Capital Outlay								
Capital Outlay	\$29,488.00	\$95,860.00	\$125,348.00	\$0.00	\$96,156.24	\$19,180.79	\$10,010.97	76.711%
Total Capital Outlay	\$29,488.00	\$95,860.00	\$125,348.00	\$0.00	\$96,156.24	\$19,180.79	\$10,010.97	
Total Capital Outlay	\$29,488.00	\$95,860.00	\$125,348.00	\$0.00	\$96,156.24	\$19,180.79	\$10,010.97	
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.

Appropriation Summary

December 2024

	Reserved for Encumbrance 1231 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	\$4,563.07	\$741,255.53	\$73,234.38	\$179,987.46	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$414.27	\$52,000.00	\$52,414.27	\$2,856.23	\$41,122.60	\$1,715.17	\$9,576.50	78.457%
Employee Fringe Benefits	\$0.00	\$16,715.00	\$16,715.00	\$0.00	\$11,396.12	\$1,017.18	\$4,301.70	68.179%
Contractual Services	\$77.37	\$21,300.00	\$21,377.37	\$52.74	\$11,867.19	\$971.03	\$8,539.15	55.513%
Supplies and Materials	\$621.12	\$23,950.00	\$24,571.12	\$0.00	\$15,849.31	\$2,834.97	\$5,886.84	64.504%
Capital Outlay	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$13,504.43	\$0.00	\$10,495.57	56.269%
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	\$2,908.97	\$93,879.19	\$6,538.35	\$38,810.22	
Total Transportation	\$1,112.76	\$138,115.00	\$139,227.76	\$2,908.97	\$93,879.19	\$6,538.35	\$38,810.22	
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	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$12,143.23	\$0.00	\$1,103.93	91.667%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$12,143.23	\$0.00	\$1,103.93	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$12,143.23	\$0.00	\$1,103.93	
Total 2011 - Street Construction, Maint. and Repair	\$1,112.76	\$164,362.16	\$165,474.92	\$2,908.97	\$117,719.88	\$6,538.35	\$41,216.69	
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	

Report reflects selected information.

Appropriation Summary

December 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	\$105.16	\$18,140.00	\$18,245.16	\$345.25	\$13,015.73	\$199.38	\$5,030.05	71.338%
Employee Fringe Benefits	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$1,913.03	\$226.04	\$1,235.93	56.682%
Contractual Services	\$1,183.26	\$60,000.00	\$61,183.26	\$108.70	\$44,738.63	\$8,601.71	\$7,842.92	73.122%
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	\$453.95	\$61,061.21	\$9,133.38	\$17,742.74	
Total Public Health Services	\$1,422.33	\$86,515.00	\$87,937.33	\$453.95	\$61,061.21	\$9,133.38	\$17,742.74	
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	\$453.95	\$61,061.21	\$9,133.38	\$17,742.74	
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%

Report reflects selected information.

	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								

Report reflects selected information.

Appropriation Summary

December 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	\$5,630.00	\$38,069.39	\$43,699.39	\$0.00	\$29,618.05	\$14,081.34	\$0.00	67.7777%
Capital Outlay	\$5,630.00	\$38,069.39	\$43,699.39	\$0.00	\$29,618.05	\$14,081.34	\$0.00	
Total Capital Outlay	\$5,630.00	\$38,069.39	\$43,699.39	\$0.00	\$29,618.05	\$14,081.34	\$0.00	
Total 2152 - American Rescue Plan	\$5,630.00	\$38,069.39	\$43,699.39	\$0.00	\$29,618.05	\$14,081.34	\$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$673.34	\$0.00	\$226.66	74.816%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$673.34	\$0.00	\$226.66	
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	100.0000%
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	

Report reflects selected information.

Appropriation Summary

December 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay								
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2902 - Law Enforcement Technology	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,012.49	\$1,060.27	\$927.24	33.750%
Total Mayor's Court	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,012.49	\$1,060.27	\$927.24	
Total General Government	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,012.49	\$1,060.27	\$927.24	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,012.49	\$1,060.27	\$927.24	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$17.50	\$1,410.00	\$1,427.50	\$0.00	\$423.01	\$17.07	\$987.42	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	\$0.00	\$520.99	\$17.07	\$1,089.44	
Total General Government	\$17.50	\$1,610.00	\$1,627.50	\$0.00	\$520.99	\$17.07	\$1,089.44	
Total 2904 - Computer Fund CLERK Mayor's Court	\$17.50	\$1,610.00	\$1,627.50	\$0.00	\$520.99	\$17.07	\$1,089.44	
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	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 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	0.0000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	100.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

December 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$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	\$1,906.94	\$76,293.86	\$2,003.40	\$8,969.39	87.426%
Employee Fringe Benefits	\$515.00	\$22,665.00	\$23,180.00	\$0.00	\$17,410.80	\$1,464.16	\$4,305.04	75.111%
Total Administration - Water	\$1,781.65	\$108,665.00	\$110,446.65	\$1,906.94	\$93,704.66	\$3,467.56	\$13,274.43	
Supply / Purchase - Water								
Contractual Services	\$13,426.37	\$185,000.00	\$198,426.37	\$0.00	\$176,615.47	\$16,911.45	\$4,899.45	89.008%
Total Supply / Purchase - Water	\$13,426.37	\$185,000.00	\$198,426.37	\$0.00	\$176,615.47	\$16,911.45	\$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	\$161.43	\$44,899.23	\$13,121.29	\$4,594.10	71.707%
Supplies and Materials	\$1,198.46	\$11,134.59	\$12,333.05	\$0.00	\$5,601.49	\$2,367.83	\$4,363.73	45.419%
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	\$161.43	\$50,590.71	\$15,489.12	\$10,167.84	
Total Basic Utility Services	\$16,721.10	\$368,399.59	\$385,120.69	\$2,068.37	\$320,910.84	\$35,868.13	\$28,341.72	
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	\$2,068.37	\$321,276.25	\$35,868.13	\$28,341.72	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,706.17	\$0.00	\$4,293.83	57.062%

Report reflects selected information.

Appropriation Summary

December 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Water	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,706.17	\$0.00	\$4,293.83	
Total Basic Utility Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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	\$0.00	\$55,382.86	\$12,442.48	\$2,174.66	79.118%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$55,382.86	\$12,442.48	\$2,174.66	
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$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	\$0.00	\$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	\$13.74	\$1,646.88	\$21.11	\$8,716.00	15.860%
Employee Fringe Benefits	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$352.15	\$0.00	\$1,397.85	20.123%
Contractual Services	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$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	\$13.74	\$14,788.80	\$1,021.11	\$21,524.08	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 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	\$13.74	\$14,788.80	\$1,021.11	\$21,524.08	
Total 9901 - Storm Water Management	\$383.99	\$36,950.00	\$37,333.99	\$13.74	\$14,788.80	\$1,021.11	\$21,524.08	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions to Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	0.0000%
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	\$0.00	\$20,900.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$74,140.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$74,140.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$95,040.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 2024

Total 9902 - Mayor's Court	Reserved for		Final	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
	Encumbrance 12/31 Less Adjustment								
	\$0.00		\$0.00	\$0.00	\$0.00	\$95,040.00	\$0.00	\$0.00	
	\$100,404.44		\$2,179,961.77	\$2,280,366.21	\$10,008.10	\$1,898,951.75	\$160,089.86	\$317,264.60	
Report Totals:									

Report reflects selected information.

Zoning/Planning Fees

Residential	Prior to Construction	After Construction Begins
Single Family Dwelling	\$.08 per sq. ft.	\$.16 per sq. ft.
Multi-Family Dwelling	\$.10 per sq. ft.	\$.20 per sq. ft.
Garage/Accessory Structure	\$.08 per sq. ft. or \$45.00 minimum	\$.16 per sq. ft. or \$90.00 minimum
Accessory Structure less than 150 sq. ft.	\$40.00	\$80.00
Alterations where usable floor space is expanded	\$.08 per sq. ft. or \$35.00 minimum	\$.16 per sq. ft. or \$70.00 minimum
All concrete	\$40.00	\$80.00
Fences/Decks	\$50.00	\$100.00
Swimming pools	\$50.00	\$100.00
Sign (Home occupation only)	\$50.00	\$100.00
Temporary Use (dumpster/storage shed)		
Commercial		
Building	\$.12 per sq. ft or minimum \$75.00	\$.24 per sq. ft or minimum \$150.00
Alterations	\$.12 per sq. ft or minimum \$75.00	\$.24 per sq. ft or minimum \$150.00
Sign	\$100.00	\$200.00
Other		
Planned Development District (review/inspection by Z.I.)	\$75.00 per/hour	\$150.00 per/hour
BZA & Planning Commission Hearing Request	\$75.00	
Miscellaneous	\$75.00	\$150.00
Engineering	Reimbursement of fees	

November Construction Report

B/Z	ADDRESS	DESCRIPTION
B	319 Fern St	Re-roof
B	205 Maple St	Re-roof
B	322 Fern St	Re-roof
B	407 W Main St	Re-roof
B	145 W Main St	Re-roof
Z	101 Pyle/SA Rd	Fence
Z	304 N Lake	Concrete
Z	340 Annis Rd	Pole Barn

Consumption per Gallon (billing software)										RLCWA Consumption per Gallon					S.A. Consumption per Gallon					Billing Charges per Dollars (billing software)					RLCWA billing		
New Charge Report				(Chlorinator/ PD/breaks, GAL)	Rural Lorain County Water Authority readings					South Amherst meter readings					Grand Total Report \$ \$					GROSS Total \$ (including Arrears)	TOTAL due to RLCWA						
Billing Date	Consumer (Residential)	Commercial	Free		NET Consumption	TOTAL Consumption	Russia	Quarry	Totals	Consumption DIFFERENCE (RW minus billing report)	Russia	Quarry	Totals	consumption DIFFERENCE (RW minus billing report)	Water \$	Arrears \$	User Fees \$	NET Total \$ (NOT including Arrears)	RLCWA charges @ Russia			RLCWA charges @ Quarry					
1/25/2024	1,890,675	114,220	39,983	1,964,914	0	2,004,895	3,784,950	139,100	3,924,050	1,919,155	3,050,380	112,400	3,162,780	1,157,885	\$ 39,543.14	\$ 11,834.25	\$ 13,460.00	\$ 53,003.14	\$ 64,837.39	\$ 18,427.57	\$ 763.43	\$ 19,191.00					
2/26/2024	1,999,163	39,004	1,187	2,036,980	1,000	2,039,167	3,233,530	111,700	3,345,230	1,306,063	3,639,020	123,500	3,662,520	1,423,353	\$ 40,322.96	\$ 11,609.67	\$ 13,480.00	\$ 54,402.96	\$ 66,012.63	\$ 16,259.35	\$ 650.20	\$ 16,909.55					
3/26/2024	1,797,782	34,401	2,593	1,829,590	63,126	1,895,309	3,513,330	116,400	3,629,730	1,734,421	3,275,160	107,400	3,382,560	1,497,251	\$ 7,038.00	\$ 8,894.25	\$ 13,480.00	\$ 50,518.00	\$ 60,412.25	\$ 17,658.35	\$ 673.70	\$ 18,332.05					
4/25/2024	1,975,583	34,432	900	2,007,115	14,128	2,022,143	3,456,890	94,400	3,551,290	1,579,147	3,495,550	99,000	3,588,550	1,466,377	\$ 35,288.64	\$ 8,052.40	\$ 13,540.00	\$ 52,808.64	\$ 60,861.04	\$ 17,376.15	\$ 563.70	\$ 17,939.85					
5/24/2024	2,039,525	37,010	1,008	2,075,527	1,000	1,988,060	3,064,900	80,500	3,145,400	1,157,940	2,967,320	81,500	3,048,820	1,166,860	\$ 21,794.25	\$ 3,302.28	\$ 13,540.00	\$ 55,384.55	\$ 64,693.83	\$ 15,416.20	\$ 494.20	\$ 15,910.40					
6/25/2024	2,722,581	122,218	1,497	2,843,302	20,880	2,865,679	1,988,060	110,800	2,098,860	-766,819	2,006,280	111,300	2,117,580	-1,483,349	\$ 56,646.06	\$ 11,110.12	\$ 13,540.00	\$ 70,186.06	\$ 82,026.18	\$ 10,032.00	\$ 645.70	\$ 10,677.70					
7/25/2024	2,261,472	51,657	2,281	2,310,848	182,960	2,496,089	3,513,330	94,500	3,607,830	1,111,741	916,340	96,400	1,012,740	-1,483,349	\$ 46,232.47	\$ 13,876.19	\$ 13,600.00	\$ 59,892.47	\$ 73,770.66	\$ 17,658.35	\$ 564.20	\$ 18,222.55					
8/27/2024	2,374,953	94,453	756	2,468,650	28,260	2,497,666	2,281,680	75,200	2,356,880	-140,786	2,738,110	84,200	2,822,310	-1,241,844	\$ 49,326.05	\$ 10,647.59	\$ 13,640.00	\$ 62,966.05	\$ 73,613.64	\$ 11,500.10	\$ 467.70	\$ 11,967.80					
9/25/2024	2,000,786	116,997	606	2,117,177	21,880	2,139,663	3,377,270	220,300	3,597,570	1,457,892	2,987,890	214,700	3,202,590	1,067,076	\$ 42,586.16	\$ 10,570.78	\$ 13,640.00	\$ 56,226.16	\$ 69,796.94	\$ 16,978.05	\$ 1,193.20	\$ 18,171.25					
10/25/2024	1,920,756	50,194	1,088	1,969,862	22,600	1,993,550	2,775,010	411,700	3,186,710	1,143,160	2,643,060	340,150	2,983,210	989,660	\$ 39,971.15	\$ 9,066.47	\$ 13,640.00	\$ 53,311.15	\$ 62,380.62	\$ 13,716.75	\$ 2,150.20	\$ 15,866.95					
11/25/2024	2,127,591	42,821	1,108	2,169,304	3,150	2,173,562	2,979,110	476,700	3,455,810	1,282,248	3,083,490	478,100	3,561,590	1,388,028	\$ 43,434.65	\$ 10,119.07	\$ 13,600.00	\$ 57,034.65	\$ 67,153.72			\$ -					
12/26/2024				0	0	0			0	0			0	0													
Totals	23,110,867	735,407	53,005	23,793,269	358,984	24,115,783	33,918,060	1,931,300	35,849,360	11,733,577	30,703,570	1,842,650	32,546,220	8,429,437	\$ 476,513.83	\$ 119,825.07	\$ 149,220.00	\$ 625,733.83	\$ 745,558.90	\$ 155,022.87	\$ 8,166.23	\$ 163,189.10					

EPA limit is 15%

YTD water loss %

32.73%

25.90%

Chlorinator: 288 gallons per day
31 Days = 8928 Gallons
30 Days = 8640 Gallons

Read Date	Rural Water	S. Amherst
Feb-24	2/23/2024	3/26/2024
Mar-24	3/25/2024	4/25/2024
Apr-24	4/24/2024	5/24/2024
May-24	5/23/2024	6/23/2024
Jun-24	6/22/2024	7/23/2024
Jul-24	7/20/2024	8/27/2024
Aug-24	8/22/2024	9/23/2024
Sep-24	9/24/2024	10/24/2024
Oct-24	10/24/2024	11/26/2024
Nov-24	11/25/2024	
Dec-24		

Monthly YTD Water	Rural Water (%)	S. Amherst (%)
2/1/2024	48.74	45.05
3/1/2024	46.02	44.67
4/1/2024	44.93	44.51
5/1/2024	44.93	44.51
6/1/2024	39.22	38.72
7/1/2024	31.82	23.38
8/1/2024		
9/1/2024		
10/1/2024	32.73	25.9
11/1/2024		
12/1/2024		

**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
SA/1821-24 SAFD – Rate of Compensation 2025

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1823-24

Passed:

**AN ORDINANCE FIXING THE RATE OF COSTS AND FEES FOR THE SOUTH
AMHERST MAYOR'S COURT SCHEDULE, 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 the cost and fees of the South Amherst Mayor's Court Schedule of Cost and Fees, attached hereto as Exhibit A.

SECTION 2: The rate of cost and fees shall be effective 1 January 2025.

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.

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. 1823-24 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/1823-24 Mayor's Court Fees

Ordinance No. 1823-24 Exhibit A

MAYOR'S COURT FINES

OFFENSE	FINE	COST	TOTAL
Speed			
01-15 MPH over limit	105.00	75.00	180.00
16-34 MPH over limit	125.00	75.00	200.00
35 MPH over, Reckless Op	300.00	75.00	375.00
All Other Moving Violations	125.00	75.00	200.00
Expires License less than 12 months	50.00	75.00	125.00
Expired License more than 12 months	90.00	75.00	165.00
No Operators License	275.00	75.00	350.00
Expired Plates less than 6 months	50.00	75.00	125.00
Consumption of Alcohol in Motor Vehicle	175.00	75.00	250.00
Illegal Parking/Improper Parking	25.00	75.00	100.00
No Taillight, No Plate Light and Any Headlight Violation	50.00	75.00	125.00
Obstructed Plates	105.00	75.00	180.00
Unsafe Vehicle	105.00	75.00	180.00
Littering from Vehicle	175.00	75.00	250.00
Stopping for School Bus	325.00	75.00	400.00
Failure to Yield Right of Way to Emergency Vehicle	150.00	75.00	225.00
Shortcutting Intersection	150.00	75.00	225.00
Improper Backing	125.00	75.00	200.00
Failure to Use Seat Belt			
A) Driver	30.00	75.00	105.00
B) Passenger	20.00	75.00	95.00
C) Child Restraint	100.00	75.00	175.00
Squealing Tires/Loud Exhaust	125.00	75.00	200.00
Excessive Noise – Inside Motor Vehicle	125.00	75.00	200.00
Pedestrian Violations			
Disorderly Conduct (509.03.A)	75.00	75.00	150.00
Open Container in Motor Vehicle (529.07B5)	125.00	75.00	200.00
Open Container in Public place (529.07)	50.00	75.00	125.00
Dog at Large (1 st Offense Only)	95.00	75.00	170.00
Barking Dog (1 st Offense – 25.00 every additional)	95.00	75.00	170.00
All Other Criminal Misdemeanors	150.00	75.00	225.00
Excessive False Alarms (w/in 12-month period)			
3 rd thru 5 th violation	25.00	75.00	100.00
6 th and each additional	150.00	75.00	225.00

Accidents (MM) may be waived with Proof of Insurance

RESOLUTION NO. 750-24

*Lorain County 911 Centralized Dispatch of Emergency Services Agreement
Effective 1 January 2025*

Lorain County, Ohio

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

WHEREAS, this date, December 9, 2024 council moved to adopt the following Resolution:

WHEREAS, the Village of South Amherst authorizes the Mayor all actions necessary to enter into an agreement with Lorain County 911 for the Centralizes Dispatch Emergency Services Agreement

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

the Village of South Amherst wishes to enter into an agreement with Lorain County 911 effective the 1st day of January, 2025 for the Centralized Dispatch of Emergency Srvices in accordance with the attached agreement, known as Exhibit A; and

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 9th day of December 2024.

PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 750-24 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:

LORAIN COUNTY 911/DISPATCH
CENTRALIZED DISPATCH OF EMERGENCY SERVICES
AGREEMENT

This Agreement made this 1st day of January 2025, between the Lorain County Board of Commissioners on behalf of Lorain County, a political subdivision in the State of Ohio, hereinafter referred to as "COUNTY" and VILLAGE OF SOUTH AMHERST, a political subdivision in the State of Ohio, hereinafter referred to as "DISPATCH COMMUNITY".

WHEREAS, COUNTY shall provide 911 services to all persons in COUNTY in accordance with Ohio Revised Code Chapter 128; and

WHEREAS, DISPATCH COMMUNITY currently dispatches Law Enforcement personnel; and

WHEREAS, COUNTY desires to provide the residents of DISPATCH COMMUNITY the centralized dispatch of emergency Law Enforcement; and,

WHEREAS, COUNTY is willing to provide to DISPATCH COMMUNITY such emergency Law Enforcement dispatching services and receive 911 calls; and

WHEREAS, COUNTY desires to reduce to writing the terms and conditions under which such emergency dispatch services and reception of 911 calls for DISPATCH COMMUNITY will be provided by COUNTY.

NOW THEREFORE, the parties hereto, with the intent of being legally bound, do hereby agree as follows:

1. COUNTY will make available to DISPATCH COMMUNITY its emergency communications personnel necessary for the dispatch of emergency Law Enforcement services on the behalf of DISPATCH COMMUNITY beginning the 1st day of January 2025, Sunday through Saturday, at all times continuously throughout the year. Emergency communications personnel will also enter, remove or confirm records or warrants for DISPATCH COMMUNITY;
 - a. Such personnel provided by COUNTY shall remain for all purposes employees of COUNTY.

1. COUNTY agrees that it will designate point of contact with whom DISPATCH COMMUNITY can communicate on all operational matters arising during the term of this agreement. Said designee shall have the authority to act on behalf of COUNTY in the carrying out of requests of DISPATCH COMMUNITY relative to the operation of the dispatch service and 911 service for COUNTY. This point of contact or an alternate will be on-call 24-hours a day to react and address problems, which may arise in relation to 911 and communications for COUNTY.
2. DISPATCH COMMUNITY agrees that it will designate a single point of contact with whom COUNTY can communicate on all operational matters arising during the term of this agreement. This appointee or an alternate will be on-call 24-hours a day to react and address problems, which may arise in relation to 911 and communications for DISPATCH COMMUNITY.
3. COUNTY will require that all organizations and agencies providing emergency services which are dispatched by COUNTY to adhere to COUNTY'S standard operating guidelines and protocols as set forth in the Protocols of the Lorain County 911 Center. Periodic updates will be provided to these protocols to DISPATCH COMMUNITY for awareness, distribution and training. These Protocols incorporate the 2009 NIMS use of Plain Language Guide – consistent with providing interoperability between agencies.

Upon the failure of any procedure of emergency service in DISPATCH COMMUNITY to comply with such procedures and protocols when requested, DISPATCH COMMUNITY will have ninety (90) days from written notification by COUNTY to comply with COUNTY procedures and protocols. If after ninety (90) days DISPATCH COMMUNITY still does not comply the COUNTY shall have the right to terminate its dispatch of such non-complying emergency agency or organization.

4. All dispatches made by COUNTY under this agreement shall be in accordance with and in compliance with the Rules, Regulations and Guidelines of COUNTY'S 911 Center.
5. The COUNTY 911 Center will conduct its activities in relation to E911 call taking and dispatch services in accordance with public law. These include Ohio Revised Code (ORC) Chapter 128 and the PSAP rules of Ohio Administrative Code (OAC) Chapter 5507.

Future ORC and OAC revisions enacted by the State of Ohio will be implemented accordingly.

6. This Agreement shall remain in effect for a total term of one (1) year, unless otherwise terminated as herein provided. Either party may terminate this agreement upon ninety (90) days' advance written notice of its intent to do so given to the other party.

IN WITNESS WHEREOF, the parties of this agreement have executed the same pursuant to the authority recited above and both parties intend to be legally, bound hereby.

VILLAGE OF SOUTH AMHERST, OHIO

By:

Scott Jones, Mayor

The legal form and correctness of the
within instrument is hereby approved.

By:

Director of Law Matthew Mishak

LORAIN COUNTY, OHIO

By:

Jeff Riddell, President

The legal form and correctness of the
within instrument is hereby approved.

By:

Director of Law

RESOLUTION NO. 751-24

*Employment Agreement with Matthew A. Mishak as Law Director for the
Village of South Amherst 1 January 2025 to 31 December 2025,
Authorizing Appointment of Prosecutor and Administrative Assistant*

Lorain County, Ohio

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

WHEREAS, this date, December 9, 2024, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Village of South Amherst authorizes the Mayor to enter into an employment agreement with Matthew A. Mishak as Law Director for the Village of South Amherst.

WHEREAS, Matthew A. Mishak, an Attorney at Law admitted to practice in the Courts of the State of Ohio, be and, pursuant to Chapter 137 of the Codified Ordinances of the Village of South Amherst, is hereby appointed and employed as Law Director for the Village of South Amherst, Ohio, for a term commencing 1 January 2025 and ending 31 December 2025.

WHEREAS, Pursuant to §137.01 of the Codified Ordinances of the Village of South Amherst, the Law Director shall be authorized to appoint and remove an Assistant Law Director and Prosecutor and an Administrative Assistant to provide support services to the Village Prosecutor and Village Police to serve during the term of the Law Director.

WHEREAS, The Law Director shall be paid during the term the sum of \$18,576.00 per annum, payable in monthly installments of \$1,548.00 for ordinary legal services rendered such as attending council, approving ordinances and resolutions, and rendering routine legal opinions. The Law Director shall represent the Village and have no duty to represent the State of Ohio.

WHEREAS, The Prosecutor shall be paid for ordinary legal services the sum of \$3,720.00 per annum, payable in monthly installments of \$310.00. The Prosecutor will solely have this duty, independent of the Law Director, to represent the State of Ohio in all cases involving the Village.

WHEREAS, The Oberlin Municipal Court Administrative Assistant shall be paid \$2,580.00 per annum, paid annually to the City of Oberlin, following the end of the fiscal year.

WHEREAS, The Administrative Assistant to the Law Director shall be paid \$3,195.00 per annum, payable in monthly installments of \$266.26. The Law Director shall be responsible for hiring the Administrative Assistant.

WHEREAS, The Law Director shall receive additional compensation for extraordinary services and services not covered by this Ordinance, such as civil court appearances, preparation and drafting of court papers, preparation and drafting of contracts, legal services in connection with capital improvements, negotiation of contracts, enforcement of nuisance abatement and collections and such other extraordinary services as authorized by Village Council. Such extraordinary services rendered by the Law Director shall be charged and paid at an hourly rate of \$185.00. Payment for extraordinary services rendered by the Law Director shall be payable to Matthew A. Mishak. Extraordinary services rendered by the Prosecutor shall be charged and paid at an hourly rate of \$100.00. The Village shall not be charged for the same hour of professional services rendered by the Law Director and Prosecutor unless authorized by Village Council.

RESOLUTION NO. 751-24

*Employment Agreement with Matthew A. Mishak as Law Director for the
Village of South Amherst 1 January 2025 to 31 December 2025,
Authorizing Appointment of Prosecutor and Administrative Assistant*

Lorain County, Ohio

WHEREAS, Jury trials, bench trials, and other hearings in Oberlin Municipal Court not on regularly scheduled days for the Prosecutor shall be compensated over and above the salaries set forth herein at the applicable hourly rates for the Prosecutor.

WHEREAS, The Village shall reimburse the Law Director the annual dues for the Law Director's membership in the Ohio Municipal Attorney's Association, which is currently \$500.00 for a Village with a population of 2500 or under, tuition for seminars on municipal law and travel expenses, and purchase of legal publications and materials necessary for the performance of the duties of the Law Director the total of which shall not exceed \$1,000.00 per annum.

WHEREAS, The Fiscal Officer is hereby authorized and directed to make appropriate certification as the availability of funds and to issue the appropriate Order for the payment of such salary to Law Director, Prosecutor, Oberlin Municipal Court Administrative Assistant and the Law Director Administrative Assistant as herein provided monthly as such salaries become payable. Fiscal Officer is also authorized to issue appropriate Orders for the payment of additional fees for extra ordinary services rendered by the Law Director and Prosecutor upon presentation to the Council of statement for said additional services the Law Director and Prosecutor for same and approval of Council as to such additional services and fees. Law Director shall review billings for the Prosecutor's extraordinary services and recommend payment thereof.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this Resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the ____ day of December 2024

Scott Jones, Mayor

ATTEST: _____
Michelle Henke, Fiscal Officer

RESOLUTION NO. 751-24

*Employment Agreement with Matthew A. Mishak as Law Director for the
Village of South Amherst 1 January 2025 to 31 December 2025,
Authorizing Appointment of Prosecutor and Administrative Assistant*

Lorain County, Ohio

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **751-24** 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 resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
Res. 751-24 Law Director Agreement

PERMANENT APPROPRIATION ORDINANCE # 320

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2024 TO DECEMBER 31, 2024 INCLUSIVE.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO three-fourths of all members elected thereto, concurring that the hereafter amount of money be appropriated for the following funds, for a period of one year beginning January 1, 2024, and ending December 31, 2024.

Fund	Name	Type	Proposed Appropriation
Section 1: General Fund		Salary Total	\$126,211.20
		Fringe Benefit Total	\$21,801.00
		Other Total	\$33,150.00
	Police Total		\$181,162.20
		Salary Total	\$50,000.00
		Fringe Benefit Total	\$11,800.00
		Other Total	\$129,400.00
	Fire Total		\$191,200.00
		Other Total	\$24,000.00
	Street Lighting Total		\$24,000.00
		Salary Total	\$5,305.00
		Fringe Benefit Total	\$986.00
		Other Total	\$17,351.00
	Park Total		\$23,642.00
		Salary Total	\$2,002.00
		Fringe Benefit Total	\$331.00
		Other Total	\$1,300.00
	Zoning Total		\$3,633.00
		Salary Total	\$1,700.00
		Fringe Benefit Total	\$276.00
		Other Total	\$18,500.00
	General B Total		\$20,476.00
		Salary Total	\$41,200.00

		Fringe Benefit Total	\$8,380.00
		Other Total	\$93,610.00
	General Total		\$143,190.00
		Salary Total	\$16,400.00
		Fringe Benefit Total	\$2,740.00
		Other Total	\$1,990.00
	Mayors Court Total		\$21,130.00
		Salary Total	\$62,500.00
		Fringe Benefit Total	\$18,502.00
		Other Total	\$6,300.00
	General Fiscal Total		\$87,302.00
		Other Total	\$3,000.00
	Audit Services Total		\$3,000.00
		Salary Total	\$24,696.00
		Fringe Benefit Total	\$4,670.00
		Other Total	\$12,150.00
	General Legal Total		\$41,516.00
		Other Total	\$18,800.00
	General IT Total		\$18,800.00
		Other Total	\$117,143.41
	General Total		\$117,143.41
		Other Total	\$43,166.00
	General Transfers Total		\$43,166.00
		Other Total	\$0.00
	Advances Total		\$0.00
Section 1: General Fund Total			\$919,360.61
Section 2: Other Funds		Salary Total	\$52,000.00
		Fringe Benefit Total	\$16,715.00
		Other Total	\$95,647.16
	Street Total		\$164,362.16
		Other Total	\$10,000.00
	St Hwy Total		\$10,000.00
		Salary Total	\$18,140.00
		Fringe Benefit Total	\$3,375.00
		Other Total	\$65,000.00
	Cemetery Total		\$86,515.00
		Other Total	\$5,000.00

	Cemetery Income Total		\$5,000.00
		Other Total	\$0.00
	Building Demo & Revitol Total		\$0.00
		Other Total	\$2,000.00
	Law Enforcement Trust Total		\$2,000.00
		Other Total	\$38,069.39
	American Rescue Plan Total		\$38,069.39
		Other Total	\$36,836.90
	Fire Levy Total		\$36,836.90
		Other Total	\$2,000.00
	Law Enforcement Technology Total		\$2,000.00
		Other Total	\$3,000.00
	MC Computer Fee Court Total		\$3,000.00
		Other Total	\$1,610.00
	MC Computer Fee Clerk Total		\$1,610.00
Special Revenue Fund Total			\$349,393.45
		Other Total	\$48,589.72
	Capital Projects Total		\$48,589.72
		Other Total	\$0.00
	Capital Projects Park Total		\$0.00
		Other Total	\$264,970.00
	FEMA Total		\$264,970.00
Capital Projects Fund Total			\$313,559.72
		Salary Total	\$86,000.00
		Fringe Benefit Total	\$22,665.00
		Other Total	\$75,100.00
	Water Total		\$183,765.00
		Other Total	\$185,000.00
	Water Utility Total		\$185,000.00
		Other Total	\$182,265.56
	Water User Total		\$182,265.56
		Other Total	\$2,000.00
	Security Deposit Refunded Total		\$2,000.00
		Other Total	\$3,000.00
	Security Deposit Applied Total		\$3,000.00
		Salary Total	\$10,000.00
		Fringe Benefit Total	\$1,750.00
		Other Total	\$25,200.00
	Storm Water Total		\$36,950.00

Enterprise Fund Total			\$592,980.56
		Other Total	\$0.00
	Custodial Total		\$0.00
Custodial Total			\$0.00
Grand Total			\$2,175,294.34

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

PASSED: December 9, 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. 320 was made in accordance with ORC 731.21.

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

Revenue Status					
SOUTH AMHERST VILLAGE, LORAIN COUNTY					
As Of 1/1/2024					
Fund	Fund#	Account Code	Account Name	Carryover	Final Budget
General Fund	1000		PRIOR YEAR CARRYOVER	\$1,036,172.38	
General Fund	1000	1000-110-0000	General Property Tax - Real Estate		\$120,495.00
General Fund	1000	1000-130-0000	Municipal Income Tax		\$280,000.00
General Fund	1000	1000-211-0000	Local Government Distribution		\$74,516.14
General Fund	1000	1000-222-0000	Cigarette Tax		\$0.00
General Fund	1000	1000-224-0000	Liquor and Beer Permit Fees		\$0.00
General Fund	1000	1000-231-0000	Property Tax Allocation		\$0.00
General Fund	1000	1000-290-0000	Other - State Shared Taxes and Permits		\$0.00
General Fund	1000	1000-390-0000	Other - Special Assessments		\$0.00
General Fund	1000	1000-411-0000	Federal - Restricted		\$0.00
General Fund	1000	1000-412-0000	Federal - Unrestricted		\$0.00
General Fund	1000	1000-413-0000	Federal - Pass Through Grants		\$0.00
General Fund	1000	1000-419-0000	Other - Federal Receipts		\$0.00
General Fund	1000	1000-422-0000	State - Restricted		\$10,695.00
General Fund	1000	1000-423-0000	State - Unrestricted		\$0.00
General Fund	1000	1000-424-0000	State - Pass Through Grants		\$0.00
General Fund	1000	1000-429-0000	Other - State Receipts		\$0.00
General Fund	1000	1000-440-0000	Grants or Aid (Non-Federal and Non-State)		\$0.00
General Fund	1000	1000-511-0000	Contracts for Fire Services		\$72,744.73
General Fund	1000	1000-542-0000	Tap Fees		\$0.00
General Fund	1000	1000-611-0000	Court Costs		\$10,000.00
General Fund	1000	1000-612-0000	Court Fines		\$30,000.00
General Fund	1000	1000-621-0000	Building Permits		\$9,000.00
General Fund	1000	1000-623-0000	Zoning		\$1,400.00
General Fund	1000	1000-625-0000	Cable Franchise Fees		\$12,000.00
General Fund	1000	1000-629-0000	Other - Licenses and Permits		\$100.00
General Fund	1000	1000-690-0000	Other - Fees		\$3,000.00
General Fund	1000	1000-701-0000	Interest		\$5,000.00
General Fund	1000	1000-811-0000	Rentals		\$1,000.00
General Fund	1000	1000-820-0000	Contributions and Donations		\$0.00
General Fund	1000	1000-891-0000	Other - Miscellaneous Operating		\$4,000.00
General Fund	1000	1000-892-0000	Other - Miscellaneous Non-Operating		\$2,000.00
General Fund	1000	1000-941-0000	Advances - In		\$0.00
General Fund	1000	1000-961-0000	Sale of Fixed Assets		\$0.00
General Fund Total				\$1,036,172.38	\$635,950.87
Special Revenue			PRIOR YEAR CARRYOVER	\$621,747.54	
Special Revenue		2011-140-0000	Permissive Sales Tax		\$0.00
Special Revenue		2011-150-0000	License Tax - Local Levied by Council		\$6,000.00
Special Revenue		2011-225-0000	Gasoline Tax (State)		\$63,000.00
Special Revenue		2011-226-0000	License Tax - State Levied		\$11,000.00
Special Revenue		2011-290-0000	Other - State Shared Taxes and Permits		\$0.00
Special Revenue		2011-440-0000	Grants or Aid (Non-Federal and Non-State)		\$0.00
Special Revenue		2011-701-0000	Interest		\$0.00
Special Revenue		2011-891-0000	Other - Miscellaneous Operating		\$800.00
Special Revenue		2011-892-0000	Other - Miscellaneous Non-Operating		\$0.00
Special Revenue		2011-931-0000	Transfers - In		\$0.00
Special Revenue		2021-140-0000	Permissive Sales Tax		\$0.00
Special Revenue		2021-150-0000	License Tax - Local Levied by Council		\$500.00
Special Revenue		2021-225-0000	Gasoline Tax (State)		\$5,000.00
Special Revenue		2021-226-0000	License Tax - State Levied		\$700.00
Special Revenue		2021-290-0000	Other - State Shared Taxes and Permits		\$0.00
Special Revenue		2021-701-0000	Interest		\$100.00
Special Revenue		2031-110-0000	General Property Tax - Real Estate		\$9,107.00
Special Revenue		2031-231-0000	Property Tax Allocation		\$0.00
Special Revenue		2031-422-0000	State - Restricted		\$0.00
Special Revenue		2031-531-0000	Sale of Lots		\$19,760.00

Special Revenue		2031-532-0000	Grave Opening Fees		\$20,672.00	
Special Revenue		2031-533-0000	Foundations		\$4,000.00	
Special Revenue		2031-539-0000	Other - Cemetery		\$1,500.00	
Special Revenue		2031-891-0000	Other - Miscellaneous Operating		\$500.00	
Special Revenue		2031-931-0000	Transfers - In		\$0.00	
Special Revenue		2031-941-0000	Advances - In		\$0.00	
Special Revenue		2032-531-0000	Sale of Lots		\$4,940.00	
Special Revenue		2032-532-0000	Grave Opening Fees		\$5,168.00	
Special Revenue		2032-533-0000	Foundations		\$1,000.00	
Special Revenue		2032-931-0000	Transfers - In		\$0.00	
Special Revenue		2041-523-0000	Recreation Entry Fees		\$0.00	
Special Revenue		2041-891-0000	Other - Miscellaneous Operating		\$0.00	
Special Revenue		2061-422-0000	State - Restricted		\$0.00	
Special Revenue		2091-422-0000	State - Restricted		\$0.00	
Special Revenue		2092-422-0000	State - Restricted		\$0.00	
Special Revenue		2152-411-0000	Federal - Restricted		\$0.00	
Special Revenue		2152-701-0000	Interest		\$0.00	
Special Revenue		2291-701-0000	Interest		\$0.00	
Special Revenue		2901-190-0000	Other - Local Taxes		\$44,785.00	
Special Revenue		2903-611-0000	Court Costs		\$600.00	
Special Revenue		2904-611-0000	Court Costs		\$2,000.00	
Special Revenue Total				\$621,747.54	\$201,132.00	
Capital Projects			PRIOR YEAR CARRYOVER	\$34,559.09		
Capital Projects		4901-841-0000	Capital Contributions		\$0.00	
Capital Projects		4901-931-0000	Transfers - In		\$20,000.00	
Capital Projects		4903-440-0000	Grants or Aid (Non-Federal and Non-State)		\$0.00	
Capital Projects		4903-931-0000	Transfers - In		\$0.00	
Capital Projects		4903-941-0000	Advances - In		\$0.00	
Capital Projects		4906-422-0000	State - Restricted		\$0.00	
Capital Projects		4906-931-0000	Transfers - In		\$0.00	
Capital Projects		4906-971-0000	Other Debt Proceeds		\$0.00	
Capital Projects		4907-411-0000	Federal - Restricted		\$241,804.76	\$ (4,666.67)
Capital Projects		4907-931-0000	Transfers - In		\$23,166.00	
Capital Projects		4951-701-0000	Interest		\$90.00	
Capital Projects Total				\$34,559.09	\$285,060.76	
Enterprise			PRIOR YEAR CARRYOVER	\$421,467.79		
Enterprise		5101-390-0000	Other - Special Assessments		\$0.00	
Enterprise		5101-541-0000	Consumer Rent		\$368,000.00	
Enterprise		5101-590-0000	Other - Charges for Services		\$250.00	
Enterprise		5101-891-0000	Other - Miscellaneous Operating		\$0.00	
Enterprise		5101-892-0000	Other - Miscellaneous Non-Operating		\$0.00	
Enterprise		5101-931-0000	Transfers - In		\$0.00	
Enterprise		5101-961-0000	Sale of Fixed Assets		\$0.00	
Enterprise		5102-541-0000	Consumer Rent		\$162,000.00	
Enterprise		5102-590-0000	Other - Charges for Services		\$0.00	
Enterprise		5102-892-0000	Other - Miscellaneous Non-Operating		\$0.00	
Enterprise		5102-931-0000	Transfers - In		\$0.00	
Enterprise		5102-971-0000	Other Debt Proceeds		\$0.00	
Enterprise		5781-544-0000	Deposits		\$1,700.00	
Enterprise		5901-390-0000	Other - Special Assessments		\$36,000.00	
Enterprise		5901-542-0000	Tap Fees		\$1,000.00	
Enterprise		5901-549-0000	Other - Utilities		\$0.00	
Enterprise		5901-891-0000	Other - Miscellaneous Operating		\$0.00	
Enterprise		5901-931-0000	Transfers - In		\$0.00	
Enterprise		5901-941-0000	Advances - In		\$0.00	
Enterprise Total				\$421,467.79	\$568,950.00	
Custodial			PRIOR YEAR CARRYOVER	\$40,182.84		
Custodial		9101-881-0000	Unclaimed Monies Received		\$0.00	
Custodial		9101-891-0000	Other - Miscellaneous Operating		\$0.00	
Custodial		9101-892-0000	Other - Miscellaneous Non-Operating		\$0.00	
Custodial		9901-532-0000	Grave Opening Fees		\$0.00	
Custodial		9902-885-0000	Other Amounts Collected for Distribution		\$0.00	
Custodial Total				\$40,182.84	\$0.00	
Grand Total				\$2,154,129.64	\$1,691,093.63	
GRAND TOTAL WITH CARRYOVER					\$3,845,223.27	

Permanent Appropriations
Village of South Amherst

December 9, 2024

Fund	Name	Fund #	Account Code	prog	obj	Type	Account Name	Proposed Appropriation	
General Fund	Police	1000	1000-110-190-0000	110	190	Salary	Gross wages	\$126,211.20	
Section 1: General Fund						Salary Total		\$126,211.20	
General Fund	Police	1000	1000-110-211-0000	110	211	Fringe Benefit	OPERS Contribution 14% of Gross wages	\$17,670.00	
General Fund	Police	1000	1000-110-213-0000	110	213	Fringe Benefit	Medicare Contribution 0.0145% of gross	\$1,831.00	
General Fund	Police	1000	1000-110-225-0000	110	225	Fringe Benefit	Workers' Compensation	\$2,300.00	
General Fund	Police	1000	1000-110-240-0000	110	240	Fringe Benefit	Unemployment Compensation	\$0.00	
						Fringe Benefit Total		\$21,801.00	
General Fund	Police	1000	1000-110-251-0000	110	251	Other	Clothing Allowance	\$1,300.00	
General Fund	Police	1000	1000-110-259-0000	110	259	Other	Other - Employee Reimbursements	\$0.00	
General Fund	Police	1000	1000-110-311-0000	110	311	Other	Electricity	\$2,000.00	
General Fund	Police	1000	1000-110-313-0000	110	313	Other	Natural Gas	\$750.00	
General Fund	Police	1000	1000-110-321-0000	110	321	Other	Telephone	\$3,170.00	
General Fund	Police	1000	1000-110-330-0000	110	330	Other	Rents and Leases	\$430.00	
General Fund	Police	1000	1000-110-348-0000	110	348	Other	Training Services	\$0.00	
General Fund	Police	1000	1000-110-349-0000	110	349	Other	Other - Professional and Technical Services	\$2,500.00	
General Fund	Police	1000	1000-110-352-0000	110	352	Other	Property Insurance Premiums	\$6,349.17	
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	\$400.00	
General Fund	Police	1000	1000-110-398-0000	110	398	Other	Garbage and Trash Removal	\$600.00	
General Fund	Police	1000	1000-110-399-0000	110	399	Other	Other - Other Contractual Services	\$3,850.83	
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	\$4,046.00	
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	\$2,362.50	
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	\$3,491.50	
General Fund	Police	1000	1000-110-690-0000	110	690	Other	Other-Other	\$0.00	
						Other Total		\$33,150.00	
	Police Total							\$181,162.20	
General Fund	Fire	1000	1000-120-190-0000	120	190	Salary	Other - Personal Services	\$50,000.00	
						Salary Total		\$50,000.00	
General Fund	Fire	1000	1000-120-211-0000	120	211	Fringe Benefit	Ohio Public Employees Retirement System	\$1,100.00	
General Fund	Fire	1000	1000-120-212-0000	120	212	Fringe Benefit	Social Security	\$1,800.00	
General Fund	Fire	1000	1000-120-213-0000	120	213	Fringe Benefit	Medicare	\$600.00	
General Fund	Fire	1000	1000-120-214-0000	120	214	Fringe Benefit	Volunteer Firemen's Dependents Fund	\$200.00	
General Fund	Fire	1000	1000-120-222-0000	120	222	Fringe Benefit	Life Insurance	\$1,300.00	
General Fund	Fire	1000	1000-120-225-0000	120	225	Fringe Benefit	Workers' Compensation	\$6,500.00	
General Fund	Fire	1000	1000-120-252-0000	120	252	Fringe Benefit	Travel and Transportation	\$300.00	
						Fringe Benefit Total		\$11,800.00	
General Fund	Fire	1000	1000-120-311-0000	120	311	Other	Electricity	\$6,000.00	
General Fund	Fire	1000	1000-120-313-0000	120	313	Other	Natural Gas	\$6,600.00	
General Fund	Fire	1000	1000-120-321-0000	120	321	Other	Telephone	\$4,500.00	
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	\$400.00	
General Fund	Fire	1000	1000-120-348-0000	120	348	Other	Training Services	\$6,000.00	
General Fund	Fire	1000	1000-120-349-0000	120	349	Other	Other - Professional and Technical Services	\$6,100.00	
General Fund	Fire	1000	1000-120-352-0000	120	352	Other	Property Insurance Premiums	\$9,100.00	
General Fund	Fire	1000	1000-120-391-0000	120	391	Other	Dues and Fees	\$1,000.00	
General Fund	Fire	1000	1000-120-392-0000	120	392	Other	Buildings and other Structures	\$600.00	
General Fund	Fire	1000	1000-120-394-0000	120	394	Other	Machinery, Equipment & Furniture	\$2,950.00	
General Fund	Fire	1000	1000-120-398-0000	120	398	Other	Garbage and Trash Removal	\$550.00	
General Fund	Fire	1000	1000-120-399-0000	120	399	Other	Other - Other Contractual Services	\$8,900.00	
General Fund	Fire	1000	1000-120-410-0000	120	410	Other	Office Supplies and Materials	\$500.00	
General Fund	Fire	1000	1000-120-420-0000	120	420	Other	Operating Supplies and Materials	\$6,500.00	
General Fund	Fire	1000	1000-120-432-0000	120	432	Other	Repairs and Maintenance of Machinery & Equip	\$4,800.00	
General Fund	Fire	1000	1000-120-433-0000	120	433	Other	Repairs and Maintenance of Motor Vehicles	\$20,000.00	
General Fund	Fire	1000	1000-120-440-0000	120	440	Other	Small Tools and Minor Equipment	\$1,031.00	
General Fund	Fire	1000	1000-120-500-0000	120	500	Other	Capital Outlay	\$43,869.00	
General Fund	Fire	1000	1000-120-690-0000	120	690	Other	Other-Other	\$0.00	
						Other Total		\$129,400.00	
	Fire Total							\$191,200.00	
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	
General Fund	Park	1000	1000-320-190-0000	320	190	Salary	Other - Personal Services	\$5,305.00	
						Salary Total		\$5,305.00	
General Fund	Park	1000	1000-320-211-0000	320	211	Fringe Benefit	Ohio Public Employees Retirement System	\$744.00	
General Fund	Park	1000	1000-320-213-0000	320	213	Fringe Benefit	Medicare	\$77.00	
General Fund	Park	1000	1000-320-225-0000	320	225	Fringe Benefit	Workers' Compensation	\$165.00	
						Fringe Benefit Total		\$986.00	
General Fund	Park	1000	1000-320-352-0000	320	352	Other	Property Insurance Premiums	\$856.00	
General Fund	Park	1000	1000-320-399-0000	320	399	Other	Other - Other Contractual Services	\$9,545.00	
General Fund	Park	1000	1000-320-420-0000	320	420	Other	Operating Supplies and Materials	\$5,350.00	
General Fund	Park	1000	1000-320-432-0000	320	432	Other	Repairs and Maintenance of Machinery & Equip	\$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	

Permanent Appropriations
Village of South Amherst

					December 2022	Other	Total		
	Park Total								\$17,351.00
									\$23,642.00
General Fund	Zoning	1000	1000-410-190-0000	410	190	Salary	Other - Personal Services		\$2,002.00
						Salary Total			\$2,002.00
General Fund	Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit	Ohio Public Employees Retirement System		\$281.00
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit	Medicare		\$30.00
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit	Workers' Compensation		\$20.00
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit	Travel and Transportation		\$0.00
						Fringe Benefit Total			\$331.00
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other	Postage		\$0.00
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other	Other - Professional and Technical Services		\$1,000.00
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other	Property Insurance Premiums		\$300.00
						Other Total			\$1,300.00
	Zoning Total								\$3,633.00
General Fund	General B	1000	1000-490-190-0000	490	190	Salary	Other - Personal Services		\$1,700.00
						Salary Total			\$1,700.00
General Fund	General B	1000	1000-490-211-0000	490	211	Fringe Benefit	Ohio Public Employees Retirement System		\$240.00
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit	Medicare		\$26.00
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit	Workers' Compensation		\$10.00
						Fringe Benefit Total			\$276.00
General Fund	General B	1000	1000-490-346-0000	490	346	Other	Engineering services		\$0.00
General Fund	General B	1000	1000-490-349-0000	490	349	Other	Other - Professional and Technical Services		\$18,500.00
						Other Total			\$18,500.00
	General B Total								\$20,476.00
General Fund	General	1000	1000-710-111-0000	710	111	Salary	Salaries - Council		\$18,200.00
General Fund	General	1000	1000-710-161-0000	710	161	Salary	Salary - Mayor		\$13,000.00
General Fund	General	1000	1000-710-162-0000	710	162	Salary	Salaries - Mayor's Staff		\$0.00
General Fund	General	1000	1000-710-190-0000	710	190	Salary	Other - Personal Services		\$10,000.00
						Salary Total			\$41,200.00
General Fund	General	1000	1000-710-211-0000	710	211	Fringe Benefit	Ohio Public Employees Retirement System		\$5,800.00
General Fund	General	1000	1000-710-212-0000	710	212	Fringe Benefit	Social Security		\$450.00
General Fund	General	1000	1000-710-213-0000	710	213	Fringe Benefit	Medicare		\$630.00
General Fund	General	1000	1000-710-221-0000	710	221	Fringe Benefit	Medical/Hospitalization		\$0.00
General Fund	General	1000	1000-710-225-0000	710	225	Fringe Benefit	Workers' Compensation		\$900.00
General Fund	General	1000	1000-710-240-0000	710	240	Fringe Benefit	Unemployment Compensation		\$0.00
General Fund	General	1000	1000-710-252-0000	710	252	Fringe Benefit	Travel and Transportation		\$600.00
						Fringe Benefit Total			\$8,380.00
General Fund	General	1000	1000-710-260-0000	710	260	Other	Housing and Meals		\$0.00
General Fund	General	1000	1000-710-311-0000	710	311	Other	Electricity		\$2,700.00
General Fund	General	1000	1000-710-313-0000	710	313	Other	Natural Gas		\$1,200.00
General Fund	General	1000	1000-710-320-0000	710	320	Other	Communications, Printing and Advertising		\$3,760.00
General Fund	General	1000	1000-710-321-0000	710	321	Other	Telephone		\$2,500.00
General Fund	General	1000	1000-710-322-0000	710	322	Other	Postage		\$900.00
General Fund	General	1000	1000-710-323-0000	710	323	Other	Postage Machine Rental		\$0.00
General Fund	General	1000	1000-710-325-0000	710	325	Other	Advertising		\$500.00
General Fund	General	1000	1000-710-329-0000	710	329	Other	Other-Communications, Printing & Advertising		\$368.00
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		\$7,372.79
General Fund	General	1000	1000-710-346-0000	710	346	Other	Engineering Services		\$6,350.00
General Fund	General	1000	1000-710-348-0000	710	348	Other	Training Services		\$1,138.39
General Fund	General	1000	1000-710-349-0000	710	349	Other	Other - Professional and Technical Services		\$28,050.00
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		\$6,349.17
General Fund	General	1000	1000-710-391-0000	710	391	Other	Dues and Fees		\$700.00
General Fund	General	1000	1000-710-392-0000	710	392	Other	Buildings and other Structures		\$438.82
General Fund	General	1000	1000-710-394-0000	710	394	Other	Machinery, Equipment & Furniture		\$2,250.00
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		\$20,182.83
General Fund	General	1000	1000-710-410-0000	710	410	Other	Office Supplies and Materials		\$1,500.00
General Fund	General	1000	1000-710-420-0000	710	420	Other	Operating Supplies and Materials		\$3,800.00
General Fund	General	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip		\$1,000.00
General Fund	General	1000	1000-710-439-0000	710	439	Other	Other - Repairs and Maintenance		\$252.66
General Fund	General	1000	1000-710-690-0000	710	690	Other	Other-Other		\$1,247.34
						Other Total			\$93,610.00
	General Total								\$143,190.00
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary	Salary - Magistrate/Clerk		\$16,400.00
						Salary Total			\$16,400.00
General Fund	Mayors Court	1000	1000-720-211-0000	720	211	Fringe Benefit	Ohio Public Employees Retirement System		\$2,300.00
General Fund	Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit	Medicare		\$240.00
General Fund	Mayors Court	1000	1000-720-225-0000	720	225	Fringe Benefit	Workers' Compensation		\$18.00
General Fund	Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit	Travel and Transportation		\$182.00
General Fund	Mayors Court	1000	1000-720-260-0000	720	260	Fringe Benefit	Housing and Meals		\$0.00
						Fringe Benefit Total			\$2,740.00
General Fund	Mayors Court	1000	1000-720-321-0000	720	321	Other	Telephone		\$240.00
General Fund	Mayors Court	1000	1000-720-322-0000	720	322	Other	Postage		\$68.00
General Fund	Mayors Court	1000	1000-720-330-0000	720	330	Other	Rents and Leases		\$35.00
General Fund	Mayors Court	1000	1000-720-348-0000	720	348	Other	Training Services		\$207.00
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

Permanent Appropriations
Village of South Amherst

General Fund	Mayors Court	1000	1000-720-399-0000	720	399	Other	Other - Other Contractual Services	\$50.00	
General Fund	Mayors Court	1000	1000-720-410-0000	720	410	Other	Office Supplies and Materials	\$65.00	
General Fund	Mayors Court	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials	\$1,225.00	
						Other Total		\$1,990.00	
	Mayors Court Total							\$21,130.00	
General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary	Salary - Clerk/Treasurer	\$30,000.00	
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary	Salaries - Clerk/Treasurer's Staff	\$32,500.00	
						Salary Total		\$62,500.00	
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	Fringe Benefit	Ohio Public Employees Retirement System	\$8,320.00	
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit	Medicare	\$862.00	
General Fund	General Fiscal	1000	1000-725-221-0000	725	221	Fringe Benefit	Medical/Hospitalization	\$7,120.00	
General Fund	General Fiscal	1000	1000-725-225-0000	725	225	Fringe Benefit	Workers' Compensation	\$900.00	
General Fund	General Fiscal	1000	1000-725-252-0000	725	252	Fringe Benefit	Travel and Transportation	\$700.00	
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit	Housing and Meals	\$600.00	
						Fringe Benefit Total		\$18,502.00	
General Fund	General Fiscal	1000	1000-725-342-0000	725	342	Other	Auditing Services	\$800.00	
General Fund	General Fiscal	1000	1000-725-343-0000	725	343	Other	Uniform Accounting Network Fees	\$3,600.00	
General Fund	General Fiscal	1000	1000-725-348-0000	725	348	Other	Training Services	\$1,300.00	
General Fund	General Fiscal	1000	1000-725-351-0000	725	351	Other	Insurance and Bonding	\$0.00	
General Fund	General Fiscal	1000	1000-725-391-0000	725	391	Other	Dues and Fees	\$300.00	
General Fund	General Fiscal	1000	1000-725-399-0000	725	399	Other	Other - Other Contractual Services	\$0.00	
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other	Operating Supplies and Materials	\$300.00	
						Other Total		\$6,300.00	
	General Fiscal Total							\$87,302.00	
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other	Auditing Services	\$3,000.00	
						Other Total		\$3,000.00	
	Audit Services Total							\$3,000.00	
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary	Salary - Legal Counsel	\$21,600.00	
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary	Salaries - Legal Counsel's Staff	\$3,096.00	
						Salary Total		\$24,696.00	
General Fund	General Legal	1000	1000-750-211-0000	750	211	Fringe Benefit	Ohio Public Employees Retirement System	\$3,460.00	
General Fund	General Legal	1000	1000-750-213-0000	750	213	Fringe Benefit	Medicare	\$360.00	
General Fund	General Legal	1000	1000-750-225-0000	750	225	Fringe Benefit	Workers' Compensation	\$500.00	
General Fund	General Legal	1000	1000-750-260-0000	750	260	Fringe Benefit	Housing and Meals	\$350.00	
						Fringe Benefit Total		\$4,670.00	
General Fund	General Legal	1000	1000-750-341-0000	750	341	Other	Accounting and Legal Fees	\$6,070.00	
General Fund	General Legal	1000	1000-750-348-0000	750	348	Other	Training Services	\$1,000.00	
General Fund	General Legal	1000	1000-750-349-0000	750	349	Other	Other - Professional and Technical Services	\$2,000.00	
General Fund	General Legal	1000	1000-750-391-0000	750	391	Other	Dues and Fees	\$500.00	
General Fund	General Legal	1000	1000-750-640-0000	750	640	Other	Payment to Another Subdivision	\$2,580.00	
						Other Total		\$12,150.00	
	General Legal Total							\$41,516.00	
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	\$3,000.00	
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		\$18,800.00	
	General IT Total							\$18,800.00	
General Fund	General	1000	1000-800-520-0000	800	520	Other	Equipment	\$37,260.00	
General Fund	General	1000	1000-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$21,600.00	
General Fund	General	1000	1000-800-550-0000	800	550	Other	Motor Vehicles	\$0.00	
General Fund	General	1000	1000-800-555-0000	800	555	Other	Streets, Highways, Sidewalks, and Curbs	\$14,000.00	
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	\$17,430.69	
General Fund	General	1000	1000-850-720-0000	800	720	Other	Interest	\$3,852.72	
						Other Total		\$117,143.41	
	General Total							\$117,143.41	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$20,000.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$12,091.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$11,075.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	\$0.00	
						Other Total		\$43,166.00	
	General Transfers Total							\$43,166.00	
General Fund	Advances	1000	1000-920-920-0000	920	920	Other	Advances - Out	\$0.00	Does not ne
						Other Total		\$0.00	
	Advances Total							\$0.00	
Section 1: General Fund Total								\$919,360.61	
Special Revenue Fund	Street	2011	2011-620-190-0000	620	190	Salary	Other - Personal Services	\$52,000.00	
Section 2: Other Funds						Salary Total		\$52,000.00	
Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit	Ohio Public Employees Retirement System	\$7,280.00	
Special Revenue Fund	Street	2011	2011-620-213-0000	620	213	Fringe Benefit	Medicare	\$755.00	
Special Revenue Fund	Street	2011	2011-620-221-0000	620	221	Fringe Benefit	Medical/Hospitalization	\$6,170.00	
Special Revenue Fund	Street	2011	2011-620-225-0000	620	225	Fringe Benefit	Workers' Compensation	\$2,000.00	

Permanent Appropriations
Village of South Amherst

Special Revenue Fund	Street	2011	2011-620-251-0000	620	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	\$510.00	
Special Revenue Fund	Street	2011	2011-620-252-0000	620	252	Fringe Benefit	Travel and Transportation	\$0.00	
						Fringe Benefit Total		\$16,715.00	
Special Revenue Fund	Street	2011	2011-620-311-0000	620	311	Other	Electricity	\$1,000.00	
Special Revenue Fund	Street	2011	2011-620-313-0000	620	313	Other	Natural Gas	\$1,100.00	
Special Revenue Fund	Street	2011	2011-620-321-0000	620	321	Other	Telephone	\$1,000.00	
Special Revenue Fund	Street	2011	2011-620-346-0000	620	346	Other	Engineering Services	\$0.00	
Special Revenue Fund	Street	2011	2011-620-348-0000	620	348	Other	Training Services	\$200.00	
Special Revenue Fund	Street	2011	2011-620-352-0000	620	352	Other	Property Insurance Premiums	\$3,500.00	
Special Revenue Fund	Street	2011	2011-620-391-0000	620	391	Other	Dues and Fees	\$300.00	
Special Revenue Fund	Street	2011	2011-620-392-0000	620	392	Other	Buildings and other Structures	\$2,500.00	
Special Revenue Fund	Street	2011	2011-620-398-0000	620	398	Other	Garbage and Trash Removal	\$0.00	
Special Revenue Fund	Street	2011	2011-620-399-0000	620	399	Other	Other - Other Contractual Services	\$11,700.00	
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	\$11,300.00	
Special Revenue Fund	Street	2011	2011-620-432-0000	620	432	Other	Repairs and Maintenance of Machinery & Equip	\$2,000.00	
Special Revenue Fund	Street	2011	2011-620-433-0000	620	433	Other	Repairs and Maintenance of Motor Vehicles	\$5,000.00	
Special Revenue Fund	Street	2011	2011-620-439-0000	620	439	Other	Other - Repairs and Maintenance	\$5,000.00	
Special Revenue Fund	Street	2011	2011-620-440-0000	620	440	Other	Small Tools and Minor Equipment	\$500.00	
Special Revenue Fund	Street	2011	2011-620-540-0000	620	540	Other	Machinery, Equipment & Furniture	\$24,000.00	
Special Revenue Fund	Street	2011	2011-620-690-0000	620	690	Other	Other-Other	\$150.00	
Special Revenue Fund	Street	2011	2011-640-399-0000	640	399	Other	Other-Other Contractual Services	\$0.00	
Special Revenue Fund	Street	2011	2011-800-530-0000	800	530	Other	Buildings and other Structures	\$0.00	
Special Revenue Fund	Street	2011	2011-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$13,000.00	
Special Revenue Fund	Street	2011	2011-800-550-0000	800	550	Other	Motor Vehicles	\$0.00	
Special Revenue Fund	Street	2011	2011-850-710-0000	850	710	Other	Principal	\$10,697.26	
Special Revenue Fund	Street	2011	2011-850-720-0000	800	720	Other	Interest	\$2,549.90	
						Other Total		\$95,647.16	
	Street Total							\$164,362.16	
Special Revenue Fund	St Hwy	2021	2021-620-395-0000	620	395	Other	Land and Improvements	\$10,000.00	
Special Revenue Fund	St Hwy	2021	2021-620-396-0000	620	396	Other	Streets, Highways, Sidewalks, and Curbs	\$0.00	
Special Revenue Fund	St Hwy	2021	2021-620-420-0000	620	420	Other	Operating Supplies and Materials	\$0.00	
						Other Total		\$10,000.00	
	St Hwy Total							\$10,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-150-0000	240	150	Salary	Compensation of Board and Commission Members	\$4,140.00	
Special Revenue Fund	Cemetery	2031	2031-240-190-0000	240	190	Salary	Other - Personal Services	\$14,000.00	
						Salary Total		\$18,140.00	
Special Revenue Fund	Cemetery	2031	2031-240-211-0000	240	211	Fringe Benefit	Ohio Public Employees Retirement System	\$2,600.00	
Special Revenue Fund	Cemetery	2031	2031-240-213-0000	240	213	Fringe Benefit	Medicare	\$275.00	
Special Revenue Fund	Cemetery	2031	2031-240-225-0000	240	225	Fringe Benefit	Workers' Compensation	\$400.00	
Special Revenue Fund	Cemetery	2031	2031-240-252-0000	240	252	Fringe Benefit	Travel and Transportation	\$100.00	
						Fringe Benefit Total		\$3,375.00	
Special Revenue Fund	Cemetery	2031	2031-240-311-0000	240	311	Other	Electricity	\$2,200.00	
Special Revenue Fund	Cemetery	2031	2031-240-321-0000	240	321	Other	Telephone	\$2,300.00	
Special Revenue Fund	Cemetery	2031	2031-240-322-0000	240	322	Other	Postage	\$150.00	
Special Revenue Fund	Cemetery	2031	2031-240-325-0000	240	325	Other	Advertising	\$500.00	
Special Revenue Fund	Cemetery	2031	2031-240-329-0000	240	329	Other	Other - Communications, Printing & Advertising	\$500.00	
Special Revenue Fund	Cemetery	2031	2031-240-330-0000	240	330	Other	Rents and Leases	\$550.00	
Special Revenue Fund	Cemetery	2031	2031-240-344-0000	240	344	Other	Tax Collection Fees	\$150.00	
Special Revenue Fund	Cemetery	2031	2031-240-349-0000	240	349	Other	Other - Professional and Technical Services	\$25,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-351-0000	240	351	Other	Insurance and Bonding	\$200.00	
Special Revenue Fund	Cemetery	2031	2031-240-352-0000	240	352	Other	Property Insurance Premiums	\$1,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-395-0000	240	395	Other	Land and Improvements	\$26,900.00	
Special Revenue Fund	Cemetery	2031	2031-240-398-0000	240	398	Other	Garbage and Trash Removal	\$550.00	
Special Revenue Fund	Cemetery	2031	2031-240-399-0000	240	399	Other	Other-Other Contractual Services	\$0.00	
Special Revenue Fund	Cemetery	2031	2031-240-410-0000	240	410	Other	Office Supplies and Materials	\$1,500.00	
Special Revenue Fund	Cemetery	2031	2031-240-420-0000	240	420	Other	Operating Supplies and Materials	\$1,500.00	
Special Revenue Fund	Cemetery	2031	2031-240-432-0000	240	432	Other	Repairs and Maintenance of Machinery & Equip	\$400.00	
Special Revenue Fund	Cemetery	2031	2031-240-433-0000	240	433	Other	Repairs and Maintenance of Motor Vehicles	\$0.00	
Special Revenue Fund	Cemetery	2031	2031-240-440-0000	240	440	Other	Small Tools and Minor Equipment	\$1,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-690-0000	240	690	Other	Other-Other	\$600.00	
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00	
						Other Total		\$65,000.00	
	Cemetery Total							\$86,515.00	
Special Revenue Fund	Cemetery Income	2032	2032-240-395-0000	240	395	Other	Land and Improvements	\$0.00	
Special Revenue Fund	Cemetery Income	2032	2032-240-399-0000	240	399	Other	Other - Other Contractual Services	\$5,000.00	
						Other Total		\$5,000.00	
	Cemetery Income Total							\$5,000.00	
Special Revenue Fund	Building Demo & Revitil	2061	2061-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00	
						Other Total		\$0.00	
	Building Demo & Revitil Total							\$0.00	
Special Revenue Fund	Law Enforcement Trust	2091	2091-110-348-0000	110	349	Other	Training Services	\$2,000.00	
						Other Total		\$2,000.00	
	Law Enforcement Trust Total							\$2,000.00	
Special Revenue Fund	American Rescue Plan	2152	2152-800-590-0000	800	590	Other	Other-Capital Outlay	\$38,069.39	
						Other Total		\$38,069.39	
	American Rescue Plan Total							\$38,069.39	
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	

Permanent Appropriations
Village of South Amherst

December 9, 2024

Special Revenue Fund	Fire Levy	2901	2901-800-590-0000	800	590	Other	Other - Capital Outlay	\$0.00	
Special Revenue Fund	Fire Levy	2901	2901-850-710-0000	800	710	Other	Principal	\$23,629.26	
Special Revenue Fund	Fire Levy	2901	2901-850-720-0000	800	720	Other	Interest	\$12,307.64	
						Other Total		\$36,836.90	
	Fire Levy Total							\$36,836.90	
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-440-0000	110	440	Other	Small Tools and Minor Equipment	\$0.00	
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	\$0.00	
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-590-0000	110	590	Other	Other - Capital Outlay	\$2,000.00	
						Other Total		\$2,000.00	
	Law Enforcement Technology Total							\$2,000.00	
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-349-0000	720	349	Other	Other-Professional and Technical Services	\$1,000.00	
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$1,000.00	
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-399-0000	720	399	Other	Other-Other Contractual Services	\$1,000.00	
						Other Total		\$3,000.00	
	MC Computer Fee Court Total							\$3,000.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	Other	Other - Professional and Technical Services	\$300.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-391-0000	720	391	Other	Dues and Fees	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-399-0000	720	399	Other	Other - Other Contractual Services	\$1,110.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-410-0000	720	410	Other	Office Supplies and Materials	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-420-0000	720	420	Other	Operating Supplies and Materials	\$200.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-432-0000	720	432	Other	Repairs and Maintenance of Machinery & Equip	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-440-0000	720	440	Other	Small Tools and Minor Equipment	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-520-0000	800	520	Other	Equipment	\$0.00	
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$0.00	
						Other Total		\$1,610.00	
	MC Computer Fee Clerk Total							\$1,610.00	
Special Revenue Fund Total								\$349,393.45	
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	\$264,970.00	-4667.43
						Other Total		\$264,970.00	
	FEMA Total							\$264,970.00	
Capital Projects Fund Total								\$313,559.72	
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	\$86,000.00	
						Salary Total		\$86,000.00	
Enterprise Fund	Water	5101	5101-531-211-0000	531	211	Fringe Benefit	Ohio Public Employees Retirement System	\$11,940.00	
Enterprise Fund	Water	5101	5101-531-212-0000	531	212	Fringe Benefit	Social Security	\$100.00	
Enterprise Fund	Water	5101	5101-531-213-0000	531	213	Fringe Benefit	Medicare	\$1,205.00	
Enterprise Fund	Water	5101	5101-531-221-0000	531	221	Fringe Benefit	Medical/Hospitalization	\$7,120.00	
Enterprise Fund	Water	5101	5101-531-225-0000	531	225	Fringe Benefit	Workers' Compensation	\$1,700.00	
Enterprise Fund	Water	5101	5101-531-251-0000	531	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	\$200.00	
Enterprise Fund	Water	5101	5101-531-252-0000	531	252	Fringe Benefit	Travel and Transportation	\$200.00	
Enterprise Fund	Water	5101	5101-531-260-0000	531	260	Fringe Benefit	Housing and Meals	\$200.00	
						Fringe Benefit Total		\$22,665.00	
Enterprise Fund	Water	5101	5101-539-252-0000	539	252	Other	Travel and Transportation	\$0.00	
Enterprise Fund	Water	5101	5101-539-311-0000	539	311	Other	Electricity	\$3,000.00	
Enterprise Fund	Water	5101	5101-539-313-0000	539	313	Other	Natural Gas	\$1,600.00	
Enterprise Fund	Water	5101	5101-539-321-0000	539	321	Other	Telephone	\$1,900.00	
Enterprise Fund	Water	5101	5101-539-322-0000	539	322	Other	Postage	\$3,700.00	
Enterprise Fund	Water	5101	5101-539-329-0000	539	329	Other	Other-Communications, Printing & Advertising	\$0.00	
Enterprise Fund	Water	5101	5101-539-330-0000	539	330	Other	Rents and Leases	\$600.00	
Enterprise Fund	Water	5101	5101-539-344-0000	539	344	Other	Tax Collection Fees	\$30.00	
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	\$39,970.00	
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	\$2,151.27	
Enterprise Fund	Water	5101	5101-539-391-0000	539	391	Other	Dues and Fees	\$2,100.00	
Enterprise Fund	Water	5101	5101-539-392-0000	539	392	Other	Buildings and other Structures	\$2,223.73	
Enterprise Fund	Water	5101	5101-539-394-0000	539	394	Other	Machinery, Equipment & Furniture	\$75.00	
Enterprise Fund	Water	5101	5101-539-398-0000	539	398	Other	Garbage and Trash Removal	\$550.00	
Enterprise Fund	Water	5101	5101-539-399-0000	539	399	Other	Other-Other Contractual Services	\$2,500.00	
Enterprise Fund	Water	5101	5101-539-410-0000	539	410	Other	Office Supplies and Materials	\$500.00	
Enterprise Fund	Water	5101	5101-539-420-0000	539	420	Other	Operating Supplies and Materials	\$7,634.59	
Enterprise Fund	Water	5101	5101-539-432-0000	539	432	Other	Repairs and Maintenance of Machinery & Equip	\$1,000.00	
Enterprise Fund	Water	5101	5101-539-433-0000	539	433	Other	Repairs and Maintenance of Motor Vehicles	\$2,000.00	
Enterprise Fund	Water	5101	5101-539-440-0000	539	440	Other	Small Tools and Minor Equipment	\$0.00	
Enterprise Fund	Water	5101	5101-539-620-0000	539	620	Other	Deposits Applied	\$0.00	
Enterprise Fund	Water	5101	5101-539-690-0000	539	690	Other	Other - Other	\$1,300.00	
Enterprise Fund	Water	5101	5101-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$365.41	
						Other Total		\$75,100.00	

December 9, 2024

December 9, 2024

December 9, 2024