RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
REGULAR COUNCIL
December 9, 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	P

(EA – excused absences)

APPROVAL OF AGENDA December 9, 2024 Amendment of Fire Department report and Republic Services discussion.
Councilmember Koscho moved to approve the agenda with amendments. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

APPROVAL OF MINUTES November 25, 2024
Councilmember Maschari moved to approve the minutes as presented. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

VISITORS
Republic Services Dan Given

Discussion on Republic Services (Councilmember Maschari presented.)
Key points from the discussion:
- Residents do not have to contract with Republic Services.
- The MOU removes the Village residents from the Open-Market and all residents will pay the same price and receive the same services.
- Effective date is February 1, 2025.

Cemetery Board Member Chris Gallagher mentioned that the November 25th Council Minutes indicated the Building & Grounds Committee had already made a decision about the evergreen trees at the Memorial Garden. She requested that this topic be discussed further at the Cemetery Board meeting on December 11.

MAYOR
Summit 2025
Councilmember Maschari moved to amend the refreshment expenditure for Summit 2025 not to exceed an additional $175.00. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky **Nay** Troike x Motion carried.

Holiday Tree Lighting
Thank you to the Community Economic Development Committee and all those who donated not only funds but their time to a well-received event that the Village may be proud of.

Memorial Basketball Event
June 21, 2025 at the Community Park
Councilmember Koscho moved to approve the use of the Community Park for James Hunter Memorial Basketball Tournament on June 21, 2025. Councilmember Maschari seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Notification for emergencies
Call the dispatch number 911 and let the service department know if there is damage that needs to be corrected (ex. street sign replaced).

FISCAL OFFICER
Payment Listing
The Payment Listing for 11/22 to 12/5/24 was presented to council.

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

Appropriation Ordinance #320
FEMA Correction – the supplemental fund appropriation had already been included, so a reversal is needed for a correction.

RECORDS CLERK
Temporary Use Permit Fee
A permit fee needs to be established per the Zoning Ordinance that will be effective 1 January 2025. A recommendation was made for the fee to be between $5-10.00.

Councilmember Jeffers moved to approve a Temporary Use Permit Fee of $5.00 effective 1/1/2025. Councilmember Koscho seconded the motion.
Discussion:
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Planning Commission & Zoning Fee Schedule
Revisions were made to the Zoning Fee Schedule to include fees for the Planning Commission,

Councilmember Troike moved to approve the revised Zoning & Planning Fee Schedule 1/1/2025. Councilmember Siesky seconded the motion.
Discussion:
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

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

UTILITY ADMINISTRATOR

November Consumption Report
Presented to council.

Software Update
As of 12/9/24 we are now live with Frey Software.

Scrap Metal Dumpster
Councilmember Siesky asked how the scrap metal dumpster went. At this point, it is not worth the time and effort.

DEPARTMENTS

Fire

November Call Report

Fire	EMS	MVA	Mutual	Other
1	14	2	2	1

Updates:

- New air fill station has been successfully installed.
- New command vehicle is officially in service.
- Posted a promotion notice to fill the vacancy left by the retirement of Captain Rob Abfall.
- Effective December 18th for 2-3 weeks the chief will only be available through email or phone due to paternity leave.

COMMITTEES

Service/Street/Sidewalk

No Turn On Red
Councilmember Maschari conferred with ODOT regarding the signs (No Turn On Red) at the intersection of Main & Lake St. If council decides to change the wording on the sign or to eliminate the sign, notification would need to be given to ODOT. Councilmembers were in agreeance that the intersection is dangerous due to the blind spot from the hill on S. Lake St.

Councilmember Maschari moved to have the No Turn On Red Signs at the intersection of Main and Lake St. permanently read No Turn On Red. Councilmember Siesky seconded the motion.

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

Republic Trash Services

Councilmember Troike moved to accept the Republic MOU and have an emergency resolution written. Councilmember Koscho seconded the motion.

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

Councilmember Koscho moved to hold a Special Meeting on December 16, 2024 to approve the Republic MOU. Councilmember Maschari seconded the motion.

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

ORDINANCE

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

Councilmember Troike moved to suspend the rules and approve Ordinance No. 1821-24 as an emergency. Councilmember Siesky seconded the motion.

Discussion:

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

Ordinance No. 1823-24 *(Emergency Reading)* An ordinance fixing the rate of costs and fees for the South Mayor's Court Schedule and declaring an emergency.

Councilmember Troike moved to suspend the rules and approve Ordinance No. 1823-24 as an emergency. Councilmember Siesky seconded the motion.

Discussion:

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

RESOLUTION

Resolution No. 750-24 *(Emergency Reading)* Lorain County 911 Centralized Dispatch of Emergency Services Agreement effective 1 January 2025.

Councilmember Koscho moved to suspend the rules and approve Resolution No. 750-24 as an emergency. Councilmember Siesky seconded the motion.

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

Resolution No. 751-24 *(Emergency Reading)* 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.

Councilmember Troike moved to suspend the rules and approve Resolution No. 751-24 as an emergency. Councilmember Koscho seconded the motion.

Discussion:

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

APPROPRIATION

Appropriation Ordinance No. 320

Councilmember Siesky moved to approve Appropriation Ordinance No. 320. Councilmember Maschari 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 Koscho moved to enter executive session to discuss pending litigation in accordance with ORC 121.22 (G) (3) at 7;38 p.m. Councilmember Maschari seconded the motion.

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

Returned to regular session at 7:59 p.m.

ADJOURNMENT 8:00 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
REGULAR COUNCIL
December 16, 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:		**Ex officio members:**	
Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Michael Sangiacomo	P	Law Director Matthew Mishak	P
Councilmember Becky Siesky	P	Utility Admin. David Valentine	P
Councilmember David Troike	Absent	*(EA – excused absences)*	
President Pro Tempore Jeanne Maschari	P		

APPROVAL OF AGENDA December 16, 2024
Councilmember Siesky moved to approve the agenda as presented. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **Absent** Motion carried.

MAYOR
This Special Meeting is for the emergency confirmation of the Memorandum of Understanding with Browning Ferris Industries, doing business as Republic Services for the collection of trash and recycle services and providing the residents of the village with an annual set rate for 2025 through 2031.

VISITORS
Thomas Gallagher 370 Annis Rd. asked what the driving force behind this initiative was and what is the benefit to South Amherst.

Councilmember Maschari reviewed the key points that were discussed from the presentation that were given on December 9, 2024 including that all residents would be billed the same cost, there would not be pricing ranging from $70.00 - $120.00. The initiative was that for the last couple of years, residents have been concerned with the differing amounts that they were be asked to pay because of the "Open Market" pricing and interest in the Consortium.

RESOLUTION
Resolution No. 752-24 Memorandum of Understanding with Browning Ferris Industries of Ohio, Inc. DBA/ Republic Services for the collection and disposal of solid waste, recyclable material collection processing, and bulk materials pick up

Councilmember Koscho moved to suspend the rules and approve Resolution No. 752-24 as an emergency. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **Absent** Motion carried.

ADJOURNMENT 6:20 p.m.

Respectfully submitted,

____
Fiscal Officer Michelle Henke

____
Mayor Scott Jones

TRIAL

Free

Try it for free for 14 Days

Bonus $5 balance to account when you sign up with Trial

Start Free Trial

What's included:

Multi-channel SMS and Live Chat Platform

- Unlimited Users
- 1 Avochato Number
- $5 Account Balance
- Text up to 50 Contacts
- All Premium features

And more

LITE

$19/mo per user

- 1 user +

Bonus $10 balance to account when you sign up with Lite

Billed annually: $228

Start Free Trial

What's included:

Marketing Features

- Broadcast Messages Lite

Multi-channel SMS and Live Chat Platform

- 1 Unique Phone Numbers
- Unlimited Live Chat Messages
- Customizable Website Widget

Basic Two-way Conversation Management

- Auto-responses
- Tagging

And more

MOST POPULAR

STANDARD

$35/mo per user

Plus **$175/mo** platform fee

- 1 user +

Bonus $20 balance to account when you sign up with Standard

Billed annually: $2,520

Start Free Trial

All Lite features, plus:

Marketing Features

- Broadcast Messages
- Link Click Tracker

Advanced Team Management Functionality

- Skill Routing
- Dispositions

Automation Tools

- Drip Campaigns
- Surveys

Integrations

- Salesforce Data Syncing
- Zapier
- Microsoft Teams
- Slack

PREMIUM

Custom

For **10+** Users

If you have a large team, high message volumes, multiple phone numbers, toll-free or short code numbers, advanced integrations, security requirements, and need dedicated support, contact us to discuss the best plan for your company.

Contact Us

All Standard features, plus:

Enterprise-grade Workflows and Control

- Access to Avochato's API
- Salesforce Process Builder Workflows
- HIPAA Compliance
- Dedicated Account Rep

And more

SOUTH AMHERST VILLAGE, LORAIN COUNTY

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	$1,174,521.25	$40,647.69	$840,410.14	$60,645.54	$797,238.00	$1,154,523.40	$44,182.86	$1,110,340.54
2011	Street Construction, Maint. and Repair	$215,594.74	$9,579.80	$120,003.43	$11,173.71	$125,984.82	$214,000.83	$2,617.39	$211,383.44
2021	State Highway	$51,876.96	$776.74	$10,530.55	$0.00	$700.00	$62,653.70	$0.00	$62,653.70
2031	Cemetery-Operating Funds	$126,726.03	$1,896.00	$52,942.89	$6,058.46	$86,665.72	$122,563.57	$5,993.89	$116,569.68
2032	Cemetery-Perpetual Funds	$69,069.85	$474.00	$10,266.00	$0.00	$4,234.00	$69,543.85	$0.00	$69,543.85
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	$224.92	$29,842.97	$13,856.42	$13,856.42	$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	$162.00	$1,890.00	$1,039.73	$2,052.22	$3,938.78	$0.00	$3,938.78
2904	Computer Fund CLERK Mayor's Court	$16,812.17	$540.00	$6,318.00	$65.79	$586.78	$17,286.38	$0.00	$17,286.38
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	$4,900.00	$0.76
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	$332,071.51	$40,684.55	$532,352.79	$37,412.02	$356,619.90	$335,344.04	$13,205.16	$322,138.88
5102	Water Improvement	$205,905.61	$13,445.30	$178,917.89	$4,426.48	$167,751.07	$214,924.43	$4,270.73	$210,653.70
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	$400.00	$8,600.00	$0.00	$2,200.00	$16,500.00	$1,768.85	$14,731.15
5901	Storm Water Management	$90,873.16	$0.00	$40,574.10	$103.45	$14,876.51	$90,769.71	$1,025.04	$89,744.67
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	$8,415.00	$0.00	$97,920.00	$8,415.00	$103,465.00	$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:	$2,496,393.61	$108,506.08	$2,234,229.81	$129,465.10	$2,018,408.75	$2,475,434.59	$91,820.34	$2,383,614.25

Report reflects selected information.

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: $0.00

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	$12,988.02	$473,385.54	$69,476.54	117.201%
State Shared Taxes and Permits	$74,516.14	$7,990.50	$100,496.10	$25,979.96	134.865%
Special Assessments	$0.00	$0.00	$518.52	$518.52	0.000%
Intergovernmental	$10,695.00	$0.00	$15,147.91	$4,452.91	141.635%
Charges for Services	$72,744.73	$0.00	$66,433.12	($6,311.61)	91.324%
Fines, Licenses and Permits	$65,500.00	$11,785.12	$118,763.84	$53,263.84	181.319%
Earnings on Investments	$5,000.00	$0.00	$54,240.01	$49,240.01	1084.800%
Miscellaneous	$7,000.00	$7,784.05	$11,025.10	$4,025.10	157.501%
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	$40,547.69	$840,410.14	$201,045.27	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$508.75	$11,448.71	$5,448.71	190.812%
State Shared Taxes and Permits	$74,000.00	$9,071.05	$103,472.29	$29,472.29	139.827%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$4,882.43	$4,882.43	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	$9,579.80	$120,003.43	$39,203.43	
2021 State Highway					
Property and Other Local Taxes	$500.00	$41.25	$987.54	$487.54	197.508%
State Shared Taxes and Permits	$5,700.00	$735.49	$8,330.40	$2,630.40	146.147%
Earnings on Investments	$100.00	$0.00	$1,212.61	$1,112.61	1212.610%

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	$776.74	$10,530.55	$4,230.55	
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	$1,896.00	$43,664.68	($2,267.32)	95.064%
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	$1,896.00	$52,942.89	($2,596.11)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$474.00	$10,266.00	($842.00)	92.420%
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	$474.00	$10,266.00	($842.00)	
2041 Recreation					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2041 Recreation	$0.00	$0.00	$0.00	$0.00	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$2,433.08	$2,433.08	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$2,433.08	$2,433.08	
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

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	$162.00	$1,890.00	$1,290.00	315.000%
Total 2903 Computer Fund Mayor's Court	$600.00	$162.00	$1,890.00	$1,290.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$2,000.00	$540.00	$6,318.00	$4,318.00	315.900%
Total 2904 Computer Fund CLERK Mayor's Court	$2,000.00	$540.00	$6,318.00	$4,318.00	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$20,000.00	$0.00	$20,000.00	$0.00	100.000%
Total Other Financing Sources	$20,000.00	$0.00	$20,000.00	$0.00	
Total 4901 Capital Projects	$20,000.00	$0.00	$20,000.00	$0.00	
4903 Park Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary
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	$241,804.76	$0.00	$241,804.76	$0.00	100.000%
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	$264,970.76	$0.00	$264,970.76	$0.00	
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	$40,684.55	$532,129.05	$163,879.05	144.502%
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	$40,684.55	$532,352.79	$164,102.79	
5102 Water Improvement					
Charges for Services	$162,000.00	$13,445.30	$178,917.89	$16,917.89	110.443%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

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	$13,445.30	$178,917.89	$16,917.89	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$400.00	$8,600.00	$6,900.00	505.882%
Total 5781 Water Security Deposits	$1,700.00	$400.00	$8,600.00	$6,900.00	
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	$97,920.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$97,920.00	$0.00	

Revenue Summary

December 2024

Report Total:	$1,694,507.63	$108,506.08	$2,234,229.81	$441,392.18

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	$8,514.45	$105,990.84	$1,812.59	$21,710.50	81.837%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$3,087.41	$18,950.19	$264.05	$3,886.76	82.032%
Contractual Services	$183.26	$20,250.00	$20,433.26	$1,202.97	$17,155.50	$425.45	$2,852.31	83.959%
Supplies and Materials	$328.41	$8,108.50	$8,436.91	$431.43	$4,582.55	$1,580.65	$2,273.71	54.316%
Capital Outlay	$2,608.00	$3,491.50	$6,099.50	$1,854.00	$4,462.00	$1,637.50	$0.00	73.154%
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	$15,090.26	$151,141.08	$5,720.24	$30,723.28	
Fire Fighting, Prevention and Inspection								
Personal Services	$469.23	$50,000.00	$50,469.23	$2,473.62	$34,375.73	$277.86	$15,815.64	68.112%
Employee Fringe Benefits	$0.00	$11,800.00	$11,800.00	$6,708.57	$11,002.22	$0.00	$797.78	93.239%
Contractual Services	$322.00	$49,700.00	$50,022.00	$2,221.00	$37,730.26	$881.06	$11,410.68	75.427%
Supplies and Materials	$5,457.25	$32,831.00	$38,288.25	$1,184.89	$18,204.94	$4,355.50	$15,727.81	47.547%
Capital Outlay	$17,145.00	$46,869.00	$64,014.00	$1,280.00	$56,454.34	$6,588.50	$971.16	88.191%
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	$13,858.08	$157,767.49	$12,102.92	$44,723.07	
Street Lighting								
Contractual Services	$515.88	$24,000.00	$24,515.88	$1,747.68	$21,469.84	$1,747.68	$1,298.36	87.575%
Total Street Lighting	$515.88	$24,000.00	$24,515.88	$1,747.68	$21,469.84	$1,747.68	$1,298.36	
Total Security of Persons and Property	$30,331.76	$396,362.20	$426,693.96	$30,706.02	$330,378.41	$19,570.84	$76,744.71	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$2.21	$5,305.00	$5,307.21	$0.00	$1,891.71	$0.00	$3,415.50	35.644%
Employee Fringe Benefits	$0.00	$986.00	$986.00	$0.00	$293.64	$0.00	$692.36	29.781%
Contractual Services	$0.00	$10,401.00	$10,401.00	$0.00	$2,101.67	$0.00	$8,299.33	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	$0.00	$18,900.62	
Total Leisure Time Activities	$2.21	$23,642.00	$23,644.21	$0.00	$4,743.59	$0.00	$18,900.62	
Community Environment								
Community Planning and Zoning								

	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	$76.67	$1,408.29	$17.67	$603.00	69.409%
Employee Fringe Benefits	$0.00	$311.00	$311.00	$12.06	$224.42	$0.00	$86.58	72.161%
Contractual Services	$0.00	$1,300.00	$1,300.00	$840.00	$1,076.67	$0.00	$223.33	82.821%
Total Community Planning and Zoning	$26.96	$3,613.00	$3,639.96	$928.72	$2,709.38	$17.67	$912.91	
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	18.918%
Contractual Services	$1,426.10	$18,500.00	$19,926.10	$645.00	$15,815.08	$748.20	$3,362.82	79.369%
Total Other Community Environment	$1,453.04	$20,469.00	$21,922.04	$645.00	$16,382.91	$748.20	$4,790.93	
Total Community Environment	$1,480.00	$24,082.00	$25,562.00	$1,573.72	$19,092.29	$765.87	$5,703.84	
General Government								
Mayor and Administrative Offices								
Personal Services	$689.40	$41,200.00	$41,889.40	$3,028.89	$34,794.91	$404.37	$6,690.12	83.064%
Employee Fringe Benefits	$0.00	$8,944.83	$8,944.83	$2,318.22	$6,533.65	$0.00	$2,411.18	73.044%
Contractual Services	$10,291.34	$84,410.00	$94,701.34	$3,063.50	$85,762.30	$2,876.28	$6,062.76	90.561%
Supplies and Materials	$0.00	$8,352.66	$8,352.66	$335.38	$7,335.42	$467.46	$549.78	87.821%
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	$8,745.99	$135,673.62	$3,748.11	$15,713.84	
Mayor's Court								
Personal Services	$215.76	$16,400.00	$16,615.76	$1,073.73	$11,718.06	$154.68	$4,743.02	70.524%
Employee Fringe Benefits	$0.00	$2,740.00	$2,740.00	$173.26	$1,949.64	$0.00	$790.36	71.155%
Contractual Services	$0.00	$808.00	$808.00	$57.99	$607.30	$0.00	$200.70	75.161%
Supplies and Materials	$0.00	$1,162.00	$1,162.00	$0.00	$1,161.97	$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	$1,304.98	$15,436.97	$154.68	$5,734.11	
Clerk - Treasurer								
Personal Services	$1,494.49	$62,500.00	$63,994.49	$5,360.88	$57,638.98	$1,079.06	$5,276.45	90.059%
Employee Fringe Benefits	$515.00	$17,733.00	$18,248.00	$1,785.62	$17,468.52	$750.00	$29.48	95.728%
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	$8,022.50	$80,689.85	$1,829.06	$6,023.58	
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%

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 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	$1,828.69	$21,718.96	$240.85	$3,042.00	86.869%
Employee Fringe Benefits	$0.00	$4,501.17	$4,501.17	$256.37	$2,888.96	$0.00	$1,612.21	64.182%
Contractual Services	$0.00	$9,570.00	$9,570.00	$321.35	$4,306.20	$0.00	$5,263.80	44.997%
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	$2,406.61	$31,494.02	$240.85	$9,918.01	
Income Tax Administration								
Contractual Services	$303.09	$18,800.00	$19,103.09	$620.76	$11,672.13	$874.13	$6,556.83	61.101%
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	$620.76	$11,672.13	$874.13	$6,556.83	
Tax Refunds								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other General Government								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$13,814.79	$314,965.00	$328,779.79	$21,428.83	$275,581.09	$8,252.33	$44,946.37	
Capital Outlay								
Capital Outlay								
Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$6,836.97	$102,993.21	$15,593.82	$6,760.97	82.166%
Total Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$6,836.97	$102,993.21	$15,593.82	$6,760.97	
Total Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$6,836.97	$102,993.21	$15,593.82	$6,760.97	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$21,283.41	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$21,283.41	$0.00	$0.00	
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$21,283.41	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$43,166.00	$43,166.00	$0.00	$43,166.00	$0.00	$0.00	100.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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 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	$60,545.54	$797,238.00	$44,182.86	$153,056.51	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$414.27	$62,000.00	$62,414.27	$6,245.25	$44,511.52	$837.65	$17,065.00	84.923%
Employee Fringe Benefits	$0.00	$16,715.00	$16,715.00	$2,644.51	$13,940.63	$0.00	$2,774.37	83.402%
Contractual Services	$77.37	$21,300.00	$21,377.37	$620.39	$12,434.84	$230.86	$8,711.67	58.168%
Supplies and Materials	$321.12	$23,950.00	$24,271.12	$659.63	$16,508.94	$1,548.88	$6,213.30	68.019%
Capital Outlay	$0.00	$24,000.00	$24,000.00	$0.00	$13,504.43	$0.00	$10,495.57	56.268%
Other	$0.00	$150.00	$150.00	$0.00	$139.54	$0.00	$10.46	93.027%
Total Street Maintenance and Repair	$812.76	$138,115.00	$138,927.76	$10,069.78	$101,040.00	$2,617.39	$35,270.37	
Total Transportation	$812.76	$138,115.00	$138,927.76	$10,069.78	$101,040.00	$2,617.39	$35,270.37	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$11,697.46	$0.00	$1,302.54	89.980%
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$11,697.46	$0.00	$1,302.54	
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$11,697.46	$0.00	$1,302.54	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$13,247.16	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$13,247.16	$0.00	$0.00	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$13,247.16	$0.00	$0.00	
Total 2011 - Street Construction, Maint. and Repair	$812.76	$164,362.16	$165,174.92	$11,173.71	$125,984.62	$2,617.39	$36,572.91	
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	$1,089.33	$13,759.81	$94.02	$4,391.33	75.416%
Employee Fringe Benefits	$0.00	$3,375.00	$3,375.00	$452.24	$2,365.27	$0.00	$1,009.73	70.082%
Contractual Services	$1,183.26	$60,000.00	$61,183.26	$4,410.64	$49,040.57	$5,899.87	$6,242.82	80.154%
Supplies and Materials	$133.91	$4,400.00	$4,533.91	$106.25	$1,034.95	$0.00	$3,498.96	22.827%
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	$6,058.46	$66,665.72	$5,993.89	$15,277.72	
Total Public Health Services	$1,422.33	$86,515.00	$87,937.33	$6,058.46	$66,665.72	$5,993.89	$15,277.72	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2031 - Cemetery-Operating Funds	$1,422.33	$86,515.00	$87,937.33	$6,058.46	$66,665.72	$5,993.89	$15,277.72	
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%

	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								

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	0.000%
Total Administration - Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$5,630.00	$38,069.39	$43,699.39	$224.92	$29,842.97	$13,856.42	$0.00	68.292%
Total Capital Outlay	$5,630.00	$38,069.39	$43,699.39	$224.92	$29,842.97	$13,856.42	$0.00	
Total Capital Outlay	$5,630.00	$38,069.39	$43,699.39	$224.92	$29,842.97	$13,856.42	$0.00	
Total 2152 - American Rescue Plan	$5,630.00	$38,069.39	$43,699.39	$224.92	$29,842.97	$13,856.42	$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$673.34	$0.00	$226.66	74.818%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$673.34	$0.00	$226.66	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$673.34	$0.00	$226.66	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$36,610.24	$0.00	$226.66	

Appropriation Summary

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								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2902 - Law Enforcement Technology	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$3,000.00	$3,000.00	$1,039.73	$2,052.22	$0.00	$947.78	68.407%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$1,039.73	$2,052.22	$0.00	$947.78	
Total General Government	$0.00	$3,000.00	$3,000.00	$1,039.73	$2,052.22	$0.00	$947.78	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$1,039.73	$2,052.22	$0.00	$947.78	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$17.50	$1,410.00	$1,427.50	$65.79	$488.80	$0.00	$938.70	34.242%
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	$65.79	$586.78	$0.00	$1,040.72	
Total General Government	$17.50	$1,610.00	$1,627.50	$65.79	$586.78	$0.00	$1,040.72	
Total 2904 - Computer Fund CLERK Mayor's Court	$17.50	$1,610.00	$1,627.50	$65.79	$586.78	$0.00	$1,040.72	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

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	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$264,970.00	$264,970.00	$0.00	$260,070.00	$4,900.00	$0.00	98.151%
Total Capital Outlay	$0.00	$264,970.00	$264,970.00	$0.00	$260,070.00	$4,900.00	$0.00	
Total Capital Outlay	$0.00	$264,970.00	$264,970.00	$0.00	$260,070.00	$4,900.00	$0.00	
Total 4907 - FEMA Other Capital Projects	$0.00	$264,970.00	$264,970.00	$0.00	$260,070.00	$4,900.00	$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,266.65	$86,000.00	$87,266.65	$6,410.13	$80,797.05	$1,152.46	$5,317.14	92.586%
Employee Fringe Benefits	$515.00	$22,665.00	$23,180.00	$2,936.69	$20,347.49	$750.00	$2,082.51	87.780%
Total Administration - Water	$1,781.65	$108,665.00	$110,446.65	$9,346.82	$101,144.54	$1,902.46	$7,399.65	
Supply / Purchase - Water								
Contractual Services	$13,426.37	$185,000.00	$198,426.37	$17,444.45	$194,059.92	$2,865.20	$1,501.25	97.799%
Total Supply / Purchase - Water	$13,426.37	$185,000.00	$198,426.37	$17,444.45	$194,059.92	$2,865.20	$1,501.25	
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	$65,300.00	$65,614.62	$9,254.26	$53,992.06	$7,464.40	$4,158.16	82.287%
Supplies and Materials	$798.46	$8,134.59	$8,933.05	$1,366.49	$6,967.98	$973.10	$991.97	78.002%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$89.99	$0.00	$1,210.01	6.922%
Total Other Water	$1,113.08	$74,734.59	$75,847.67	$10,620.75	$61,050.03	$8,437.50	$6,360.14	
Total Basic Utility Services	$16,321.10	$368,399.59	$384,720.69	$37,412.02	$356,254.49	$13,205.16	$15,261.04	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	100.000%
Total Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	
Total Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	
Total 5101 - Water Operating	$16,321.10	$368,765.00	$385,086.10	$37,412.02	$356,619.90	$13,205.16	$15,261.04	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$5,706.17	$2,992.95	$1,300.88	57.062%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$5,706.17	$2,992.95	$1,300.88	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$5,706.17	$2,992.95	$1,300.88	
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	$4,425.48	$59,809.34	$1,277.78	$8,912.88	85.442%
Total Capital Outlay	$0.00	$70,000.00	$70,000.00	$4,425.48	$59,809.34	$1,277.78	$8,912.88	
Total Capital Outlay	$0.00	$70,000.00	$70,000.00	$4,425.48	$59,809.34	$1,277.78	$8,912.88	
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	$4,425.48	$167,781.07	$4,270.73	$10,213.76	
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	$92.81	$1,725.95	$25.04	$8,633.00	16.621%
Employee Fringe Benefits	$0.00	$1,750.00	$1,750.00	$10.64	$362.79	$0.00	$1,387.21	20.731%
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	$103.45	$14,878.51	$1,025.04	$21,430.44	

	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	$103.45	$14,878.51	$1,025.04	$21,430.44	
Total 5901 - Storm Water Management	$383.99	$36,950.00	$37,333.99	$103.45	$14,878.51	$1,025.04	$21,430.44	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	
Other Distributions								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$2,019.00	$22,919.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$2,019.00	$22,919.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$6,396.00	$80,536.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$6,396.00	$80,536.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$8,415.00	$103,455.00	$0.00	$0.00	

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 9902 - Mayor's Court	$0.00	$0.00	$0.00	$8,415.00	$103,455.00	$0.00	$0.00	
Report Totals:	$99,704.44	$2,175,294.34	$2,274,998.78	$129,465.10	$2,018,408.76	$91,820.34	$269,124.68	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

January 2025

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	$1,154,523.40	$0.00	$0.00	$12,481.47	$12,481.47	$1,142,041.93	$69,066.82	$1,072,975.11
2011	Street Construction, Maint. and Repair	$214,000.83	$0.00	$0.00	$4,578.70	$4,578.70	$209,422.13	$12,973.32	$196,448.81
2021	State Highway	$52,653.70	$0.00	$0.00	$0.00	$0.00	$52,653.70	$0.00	$52,653.70
2031	Cemetery-Operating Funds	$122,563.57	$0.00	$0.00	$744.19	$744.19	$121,819.38	$11,614.86	$110,204.52
2032	Cemetery-Perpetual Funds	$69,543.85	$0.00	$0.00	$0.00	$0.00	$69,543.85	$0.00	$69,543.85
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	$0.00	$2,000.00	$2,000.00	$7,981.68	$0.00	$7,981.68
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	$13,856.42	$0.00	$0.00	$7,000.00	$7,000.00	$6,856.42	$6,856.42	$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	$0.00	$0.00	$0.00	$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	$3,938.78	$0.00	$0.00	$32.74	$32.74	$3,906.04	$49.76	$3,856.28
2904	Computer Fund CLERK Mayor's Court	$17,286.38	$0.00	$0.00	$0.00	$0.00	$17,286.38	$21.31	$17,265.07
4901	Capital Projects	$5,478.94	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$4,900.00	$4,900.00	$0.76	$0.00	$0.76
4951	Cemetery Endowment Permanent	$5,612.79	$0.00	$0.00	$0.00	$0.00	$5,612.79	$0.00	$5,612.79
5101	Water Operating	$335,344.04	$0.00	$0.00	$5,246.63	$5,246.63	$330,097.41	$73,854.44	$256,242.97
5102	Water Improvement	$214,924.43	$0.00	$0.00	$32,582.96	$32,582.96	$182,341.47	$2,992.95	$179,348.52
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$16,500.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$3,768.85	$12,731.15
5901	Storm Water Management	$90,769.71	$0.00	$0.00	$57.66	$57.66	$90,712.05	$2,019.76	$88,692.29
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	$0.00	$0.00	$0.00	$29,241.50	$0.00	$29,241.50
9902	Mayor's Court	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$2,475,434.59	$0.00	$0.00	$69,624.35	$69,624.35	$2,405,810.24	$183,216.48	$2,222,591.76

Report reflects selected information.

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: $0.00

Revenue Summary

January 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$433,909.00	$0.00	$0.00	($433,909.00)	0.000%
State Shared Taxes and Permits	$79,000.00	$0.00	$0.00	($79,000.00)	0.000%
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$77,343.28	$0.00	$0.00	($77,343.28)	0.000%
Fines, Licenses and Permits	$68,300.00	$0.00	$0.00	($68,300.00)	0.000%
Earnings on Investments	$6,000.00	$0.00	$0.00	($6,000.00)	0.000%
Miscellaneous	$5,000.00	$0.00	$0.00	($5,000.00)	0.000%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 1000 General	$669,552.28	$0.00	$0.00	($669,552.28)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$0.00	($6,000.00)	0.000%
State Shared Taxes and Permits	$79,500.00	$0.00	$0.00	($79,500.00)	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$1,000.00	$0.00	$0.00	($1,000.00)	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	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2011 Street Construction, Maint. and Repair	$87,300.00	$0.00	$0.00	($87,300.00)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$0.00	($500.00)	0.000%
State Shared Taxes and Permits	$6,700.00	$0.00	$0.00	($6,700.00)	0.000%
Earnings on Investments	$100.00	$0.00	$0.00	($100.00)	0.000%

Revenue Summary

January 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	$7,300.00	$0.00	$0.00	($7,300.00)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$10,200.00	$0.00	$0.00	($10,200.00)	0.000%
State Shared Taxes and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$56,400.00	$0.00	$0.00	($56,400.00)	0.000%
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	$67,100.00	$0.00	$0.00	($67,100.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$14,085.00	$0.00	$0.00	($14,085.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2032 Cemetery-Perpetual Funds	$14,085.00	$0.00	$0.00	($14,085.00)	
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	$0.00	$0.00	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$0.00	$0.00	
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

Revenue Summary

January 2025

	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	$46,000.00	$0.00	$0.00	($46,000.00)	0.000%
Total 2901 Fire Levy	$46,000.00	$0.00	$0.00	($46,000.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$1,000.00	$0.00	$0.00	($1,000.00)	0.000%
Total 2903 Computer Fund Mayor's Court	$1,000.00	$0.00	$0.00	($1,000.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$0.00	$0.00	($3,000.00)	0.000%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$0.00	$0.00	($3,000.00)	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$50,000.00	$0.00	$0.00	($50,000.00)	0.000%
Total Other Financing Sources	$50,000.00	$0.00	$0.00	($50,000.00)	
Total 4901 Capital Projects	$50,000.00	$0.00	$0.00	($50,000.00)	
4903 Park Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

January 2025

	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	$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%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4907 FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$100.00	$0.00	$0.00	($100.00)	0.000%
Total 4951 Cemetery Endowment Permanent	$100.00	$0.00	$0.00	($100.00)	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$430,250.00	$0.00	$0.00	($430,250.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
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	$430,250.00	$0.00	$0.00	($430,250.00)	
5102 Water Improvement					
Charges for Services	$162,000.00	$0.00	$0.00	($162,000.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

January 2025

	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	$0.00	($162,000.00)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$0.00	$0.00	($1,700.00)	0.000%
Total 5781 Water Security Deposits	$1,700.00	$0.00	$0.00	($1,700.00)	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$0.00	($36,000.00)	0.000%
Charges for Services	$1,000.00	$0.00	$0.00	($1,000.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5901 Storm Water Management	$37,000.00	$0.00	$0.00	($37,000.00)	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9101 Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$0.00	$0.00	

Report Total:	$1,576,387.28	$0.00	$0.00	($1,576,387.28)

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2025

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	$1,812.59	$146,280.00	$148,092.59	$1,074.39	$1,074.39	$738.20	$146,280.00	0.725%
Employee Fringe Benefits	$264.05	$27,775.00	$28,039.05	$107.04	$107.04	$264.05	$27,667.96	0.382%
Contractual Services	$425.45	$19,400.00	$19,825.45	$1,020.84	$1,020.84	$1,424.11	$17,380.50	5.149%
Supplies and Materials	$1,580.65	$9,200.00	$10,780.65	$280.65	$280.65	$2,758.08	$7,741.92	2.603%
Capital Outlay	$1,637.50	$1,000.00	$2,637.50	$0.00	$0.00	$1,637.50	$1,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$5,720.24	$203,655.00	$209,375.24	$2,482.92	$2,482.92	$6,821.94	$200,070.38	
Fire Fighting, Prevention and Inspection								
Personal Services	$277.86	$60,000.00	$60,277.86	$264.89	$264.89	$12.97	$60,000.00	0.439%
Employee Fringe Benefits	$0.00	$16,675.00	$16,675.00	$160.89	$160.89	$0.00	$16,514.11	0.965%
Contractual Services	$881.06	$56,700.00	$57,581.06	$330.83	$330.83	$4,887.85	$52,362.38	0.575%
Supplies and Materials	$4,355.50	$41,200.00	$45,555.50	$24.50	$24.50	$7,631.00	$37,900.00	0.054%
Capital Outlay	$6,588.50	$30,000.00	$36,588.50	$2,990.50	$2,990.50	$3,598.00	$30,000.00	8.173%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$12,102.92	$204,575.00	$216,677.92	$3,771.61	$3,771.61	$16,129.82	$196,776.49	
Street Lighting								
Contractual Services	$1,747.68	$24,000.00	$25,747.68	$1,747.68	$1,747.68	$4,050.00	$19,950.00	6.788%
Total Street Lighting	$1,747.68	$24,000.00	$25,747.68	$1,747.68	$1,747.68	$4,050.00	$19,950.00	
Total Security of Persons and Property	$19,570.84	$432,230.00	$451,800.84	$8,002.21	$8,002.21	$27,001.76	$416,796.87	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$6,200.00	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	0.000%
Employee Fringe Benefits	$0.00	$958.00	$958.00	$0.00	$0.00	$0.00	$958.00	0.000%
Contractual Services	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$0.00	$7,800.00	0.000%
Supplies and Materials	$0.00	$5,100.00	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Provide and Maintain Parks	$0.00	$20,558.00	$20,558.00	$0.00	$0.00	$0.00	$20,558.00	
Total Leisure Time Activities	$0.00	$20,558.00	$20,558.00	$0.00	$0.00	$0.00	$20,558.00	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

Appropriation Summary

January 2025

	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	$17.67	$2,392.00	$2,409.67	$70.68	$70.68	$24.99	$2,314.00	2.933%
Employee Fringe Benefits	$0.00	$370.00	$370.00	$1.13	$1.13	$0.00	$368.87	0.305%
Contractual Services	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.000%
Total Community Planning and Zoning	$17.67	$3,162.00	$3,179.67	$71.81	$71.81	$24.99	$3,082.87	
Other Community Environment								
Personal Services	$0.00	$1,700.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0.000%
Employee Fringe Benefits	$0.00	$266.00	$266.00	$0.00	$0.00	$0.00	$266.00	0.000%
Contractual Services	$748.20	$18,500.00	$19,248.20	$748.20	$748.20	$6,990.00	$11,510.00	3.887%
Total Other Community Environment	$748.20	$20,466.00	$21,214.20	$748.20	$748.20	$6,990.00	$13,476.00	
Total Community Environment	$765.87	$23,628.00	$24,393.87	$820.01	$820.01	$7,014.99	$16,558.87	
General Government								
Mayor and Administrative Offices								
Personal Services	$404.37	$41,200.00	$41,604.37	$192.34	$192.34	$212.03	$41,200.00	0.462%
Employee Fringe Benefits	$0.00	$9,880.00	$9,880.00	$89.02	$89.02	$0.00	$9,790.98	0.901%
Contractual Services	$2,876.28	$58,450.00	$61,326.28	$541.84	$541.84	$5,818.17	$54,966.27	0.884%
Supplies and Materials	$467.46	$3,500.00	$3,967.46	$0.00	$0.00	$915.78	$3,051.68	0.000%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Mayor and Administrative Offices	$3,748.11	$114,330.00	$118,078.11	$823.20	$823.20	$6,945.98	$110,308.93	
Mayor's Court								
Personal Services	$154.68	$16,400.00	$16,554.68	$305.59	$305.59	$108.34	$16,140.75	1.846%
Employee Fringe Benefits	$0.00	$3,140.00	$3,140.00	$11.83	$11.83	$0.00	$3,128.17	0.377%
Contractual Services	$0.00	$900.00	$900.00	$0.00	$0.00	$122.00	$778.00	0.000%
Supplies and Materials	$0.00	$1,550.00	$1,550.00	$0.00	$0.00	$245.00	$1,305.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$154.68	$21,990.00	$22,144.68	$317.42	$317.42	$475.34	$21,351.92	
Clerk - Treasurer								
Personal Services	$1,079.06	$65,000.00	$66,079.06	$1,604.41	$1,604.41	$714.15	$63,760.50	2.428%
Employee Fringe Benefits	$750.00	$22,350.00	$23,100.00	$827.42	$827.42	$1,500.00	$20,772.58	3.582%
Contractual Services	$0.00	$7,250.00	$7,250.00	$0.00	$0.00	$4,354.00	$2,896.00	0.000%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$1,829.06	$94,900.00	$96,729.06	$2,431.83	$2,431.83	$6,568.15	$87,729.08	
Auditor of State Fees								
Contractual Services	$1,405.50	$11,000.00	$12,405.50	$0.00	$0.00	$1,405.50	$11,000.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	$1,405.50	$11,000.00	$12,405.50	$0.00	$0.00	$1,405.50	$11,000.00	
Solicitor								
Personal Services	$240.85	$21,200.00	$21,440.85	$65.05	$65.05	$175.80	$21,200.00	0.303%
Employee Fringe Benefits	$0.00	$3,810.00	$3,810.00	$21.75	$21.75	$0.00	$3,788.25	0.571%
Contractual Services	$0.00	$13,220.00	$13,220.00	$0.00	$0.00	$11.35	$13,208.65	0.000%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$0.00	$2,800.00	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0.000%
Total Solicitor	$240.85	$42,030.00	$42,270.85	$86.80	$86.80	$187.15	$41,996.90	
Income Tax Administration								
Contractual Services	$874.13	$17,800.00	$18,674.13	$0.00	$0.00	$3,874.13	$14,800.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$874.13	$17,800.00	$18,674.13	$0.00	$0.00	$3,874.13	$14,800.00	
Tax Refunds								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other General Government								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$8,252.33	$302,050.00	$310,302.33	$3,659.25	$3,659.25	$19,456.25	$287,186.83	
Capital Outlay								
Capital Outlay								
Capital Outlay	$15,593.82	$23,000.00	$38,593.82	$0.00	$0.00	$15,593.82	$23,000.00	0.000%
Total Capital Outlay	$15,593.82	$23,000.00	$38,593.82	$0.00	$0.00	$15,593.82	$23,000.00	
Total Capital Outlay	$15,593.82	$23,000.00	$38,593.82	$0.00	$0.00	$15,593.82	$23,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	0.000%
Total Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	
Total Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	
Other Financing Uses								
Transfers - Out	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
Total 1000 - General	$44,182.86	$872,750.41	$916,933.27	$12,481.47	$12,481.47	$69,066.82	$835,384.98	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$837.65	$60,000.00	$60,837.65	$3,012.95	$3,012.95	$852.70	$56,972.00	4.952%
Employee Fringe Benefits	$0.00	$20,170.00	$20,170.00	$87.84	$87.84	$0.00	$20,082.16	0.435%
Contractual Services	$230.86	$19,000.00	$19,230.86	$78.16	$78.16	$867.56	$18,285.14	0.406%
Supplies and Materials	$1,548.88	$24,650.00	$26,198.88	$295.82	$295.82	$11,253.06	$14,650.00	1.129%
Capital Outlay	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Other	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.000%
Total Street Maintenance and Repair	$2,617.39	$125,970.00	$128,587.39	$3,474.77	$3,474.77	$12,973.32	$112,139.30	
Total Transportation	$2,617.39	$125,970.00	$128,587.39	$3,474.77	$3,474.77	$12,973.32	$112,139.30	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Total Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	
Total Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$1,103.93	$0.00	$12,143.23	8.333%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$1,103.93	$0.00	$12,143.23	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$1,103.93	$0.00	$12,143.23	
Total 2011 - Street Construction, Maint. and Repair	$2,617.39	$154,217.16	$156,834.55	$4,578.70	$4,578.70	$12,973.32	$139,282.53	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	

Report reflects selected information.

Appropriation Summary

January 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$94.02	$18,140.00	$18,234.02	$159.10	$159.10	$82.92	$17,992.00	0.873%
Employee Fringe Benefits	$0.00	$3,275.00	$3,275.00	$15.02	$15.02	$0.00	$3,259.98	0.459%
Contractual Services	$5,899.87	$57,550.00	$63,449.87	$248.84	$248.84	$11,531.94	$51,669.09	0.392%
Supplies and Materials	$0.00	$3,900.00	$3,900.00	$321.23	$321.23	$0.00	$3,578.77	8.237%
Other	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.000%
Total Cemetery	$5,993.89	$96,865.00	$102,858.89	$744.19	$744.19	$11,614.86	$90,499.84	
Total Public Health Services	$5,993.89	$96,865.00	$102,858.89	$744.19	$744.19	$11,614.86	$90,499.84	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2031 - Cemetery-Operating Funds	$5,993.89	$96,865.00	$102,858.89	$744.19	$744.19	$11,614.86	$90,499.84	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Cemetery	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Public Health Services	-$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	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	$2,000.00	$2,000.00	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Health Services								
Cemetery								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Basic Utility Services								
Administration - Water								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$13,856.42	$0.00	$13,856.42	$7,000.00	$7,000.00	$6,856.42	$0.00	50.518%
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$7,000.00	$7,000.00	$6,856.42	$0.00	
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$7,000.00	$7,000.00	$6,856.42	$0.00	
Total 2152 - American Rescue Plan	$13,856.42	$0.00	$13,856.42	$7,000.00	$7,000.00	$6,856.42	$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	0.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$0.00	$0.00	$36,836.90	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2902 - Law Enforcement Technology	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$3,000.00	$3,000.00	$32.74	$32.74	$49.76	$2,917.50	1.091%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$32.74	$32.74	$49.76	$2,917.50	
Total General Government	$0.00	$3,000.00	$3,000.00	$32.74	$32.74	$49.76	$2,917.50	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$32.74	$32.74	$49.76	$2,917.50	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$4,300.00	$4,300.00	$0.00	$0.00	$21.31	$4,278.69	0.000%
Supplies and Materials	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.000%
Capital Outlay	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Mayor's Court	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$21.31	$7,778.69	
Total General Government	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$21.31	$7,778.69	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$21.31	$7,778.69	
4801 - 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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$0.00	$0.00	$48,589.72	0.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$0.00	$0.00	$48,589.72	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$0.00	$0.00	$48,589.72	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$0.00	$0.00	$48,589.72	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$4,900.00	$0.00	$4,900.00	$4,900.00	$4,900.00	$0.00	$0.00	100.000%
Total Capital Outlay	$4,900.00	$0.00	$4,900.00	$4,900.00	$4,900.00	$0.00	$0.00	
Total Capital Outlay	$4,900.00	$0.00	$4,900.00	$4,900.00	$4,900.00	$0.00	$0.00	
Total 4907 - FEMA Other Capital Projects	$4,900.00	$0.00	$4,900.00	$4,900.00	$4,900.00	$0.00	$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,152.46	$90,000.00	$91,152.46	$3,386.92	$3,386.92	$1,185.29	$86,580.25	3.716%
Employee Fringe Benefits	$750.00	$26,055.00	$26,805.00	$791.44	$791.44	$1,500.00	$24,513.56	2.953%
Total Administration - Water	$1,902.46	$116,055.00	$117,957.46	$4,178.36	$4,178.36	$2,685.29	$111,093.81	
Supply / Purchase - Water								
Contractual Services	$2,865.20	$170,000.00	$172,865.20	$0.00	$0.00	$47,865.20	$125,000.00	0.000%
Total Supply / Purchase - Water	$2,865.20	$170,000.00	$172,865.20	$0.00	$0.00	$47,865.20	$125,000.00	
Other Water								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$7,464.40	$61,300.00	$68,764.40	$886.23	$886.23	$21,212.89	$46,665.28	1.289%
Supplies and Materials	$973.10	$11,000.00	$11,973.10	$182.04	$182.04	$2,091.06	$9,700.00	1.520%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Other Water	$8,437.50	$73,600.00	$82,037.50	$1,068.27	$1,068.27	$23,303.95	$57,665.28	
Total Basic Utility Services	$13,205.16	$359,655.00	$372,860.16	$5,246.63	$5,246.63	$73,854.44	$293,759.09	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5101 - Water Operating	$13,205.16	$359,655.00	$372,860.16	$5,246.63	$5,246.63	$73,854.44	$293,759.09	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$2,992.95	$10,000.00	$12,992.95	$0.00	$0.00	$2,992.95	$10,000.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Water	$2,992.95	$10,000.00	$12,992.95	$0.00	$0.00	$2,992.95	$10,000.00	
Total Basic Utility Services	$2,992.95	$10,000.00	$12,992.95	$0.00	$0.00	$2,992.95	$10,000.00	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Capital Outlay	$1,277.78	$50,000.00	$51,277.78	$1,277.78	$1,277.78	$0.00	$50,000.00	2.492%
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$1,277.78	$1,277.78	$0.00	$65,000.00	
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$1,277.78	$1,277.78	$0.00	$65,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,351.89	$102,351.89	$31,305.18	$31,305.18	$0.00	$71,046.71	30.586%
Total Debt Service	$0.00	$102,351.89	$102,351.89	$31,305.18	$31,305.18	$0.00	$71,046.71	
Total Debt Service	$0.00	$102,351.89	$102,351.89	$31,305.18	$31,305.18	$0.00	$71,046.71	
Total 5102 - Water Improvement	$4,270.73	$177,351.89	$181,622.62	$32,582.96	$32,582.96	$2,992.95	$146,046.71	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$1,768.85	$5,000.00	$6,768.85	$0.00	$0.00	$3,768.85	$3,000.00	0.000%
Total Other Water	$1,768.85	$5,000.00	$6,768.85	$0.00	$0.00	$3,768.85	$3,000.00	
Total Basic Utility Services	$1,768.85	$5,000.00	$6,768.85	$0.00	$0.00	$3,768.85	$3,000.00	
Total 5781 - Water Security Deposits	$1,768.85	$5,000.00	$6,768.85	$0.00	$0.00	$3,768.85	$3,000.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$25.04	$10,000.00	$10,025.04	$57.28	$57.28	$19.76	$9,948.00	0.571%
Employee Fringe Benefits	$0.00	$1,800.00	$1,800.00	$0.38	$0.38	$0.00	$1,799.62	0.021%
Contractual Services	$1,000.00	$43,300.00	$44,300.00	$0.00	$0.00	$2,000.00	$42,300.00	0.000%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$1,025.04	$56,100.00	$57,125.04	$57.66	$57.66	$2,019.76	$55,047.62	

	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	$1,025.04	$56,100.00	$57,125.04	$57.66	$57.66	$2,019.76	$55,047.62	
Total 5901 - Storm Water Management	$1,025.04	$56,100.00	$57,125.04	$57.66	$57.66	$2,019.76	$55,047.62	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Distributions								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Report Totals:	$91,820.34	$1,834,166.08	$1,925,986.42	$69,624.35	$69,624.35	$183,218.49	$1,673,143.58	

Report reflects selected information.

December Construction Report

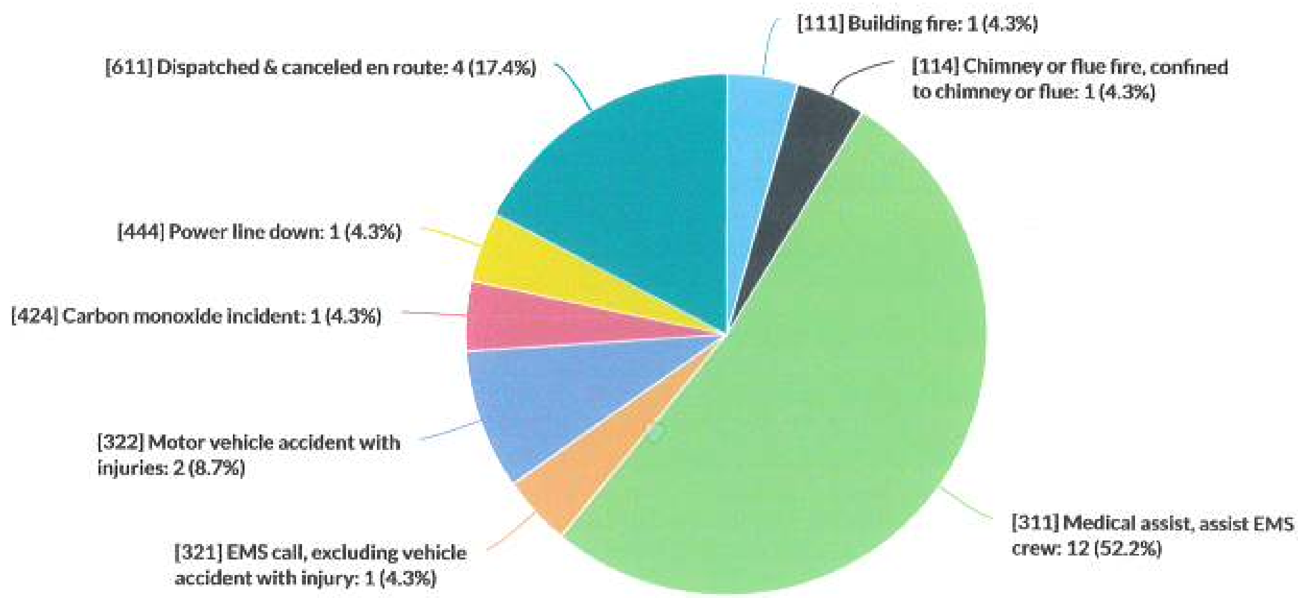
B/Z	ADDRESS	DESCRIPTION
B	340 Annis Rd	Pole Barn
B	321 Fern St	Re-roof
B	895 S Lake St	Re-roof
B	118 Annis Rd	Re-roof
B	311 Elm St	Re-roof
Z	667 S Lake	Concrete

South Amherst Fire Department

South Amherst, OH

Incident Count and Percentage per Incident Type (1390)

Start Date: **12/1/2024 0:00:00** | End Date: **12/31/2024 23:59:59**



District	Incident Count	Percentage
Brownhelm Township		0.00%
[311] Medical assist, assist EMS crew	3	13.04%
[322] Motor vehicle accident with injuries	2	8.70%
[424] Carbon monoxide incident	1	4.35%
[444] Power line down	1	4.35%
Total (Brownhelm Township)	**7**	**30.43%**
Henrietta Township		0.00%
[311] Medical assist, assist EMS crew	1	4.35%
Total (Henrietta Township)	**1**	**4.35%**
Mutual Aid		0.00%
[111] Building fire	1	4.35%
[114] Chimney or flue fire, confined to chimney or flue	1	4.35%
[611] Dispatched & canceled en route	3	13.04%
Total (Mutual Aid)	**5**	**21.74%**

District		Incident Count	Percentage
[]	New Russia Township		0.00%
	[311] Medical assist, assist EMS crew	1	4.35%
	Total (New Russia Township)	**1**	**4.35%**
[]	Ohio Turnpike		0.00%
	[611] Dispatched & canceled en route	1	4.35%
	Total (Ohio Turnpike)	**1**	**4.35%**
[]	Village Of South Amherst		0.00%
	[311] Medical assist, assist EMS crew	7	30.43%
	[321] EMS call, excluding vehicle accident with injury	1	4.35%
	Total (Village Of South Amherst)	**8**	**34.78%**
Grand Total		**23**	**100.00%**

ORDINANCE NO. [2025-XX] AN ORDINANCE ESTABLISHING AI PRIVACY AND COMPLIANCE FRAMEWORK FOR THE VILLAGE OF SOUTH AMHERST, EFFECTIVE XXXXXX 2025

SUMMARY This ordinance establishes rules for the adoption and responsible use of Artificial Intelligence (AI) technologies within the Village of South Amherst. It ensures privacy protections, security safeguards, and human oversight while minimizing administrative burdens.

PREAMBLE WHEREAS, the Village of South Amherst seeks to embrace Artificial Intelligence (AI) technologies to modernize government services, improve operational efficiency, and better serve residents; and WHEREAS, Mayor Scott Jones and the Village Council recognize that responsible AI use requires safeguards for data security, fairness, and oversight; and WHEREAS, this ordinance establishes practical standards for AI use, including Software-as-a-Service (SaaS), Large Language Models (LLMs), and Generative Pre-trained Transformers (GPTs); and WHEREAS, the Village Council is committed to fostering innovation and efficiency while ensuring compliance with applicable Ohio laws and maintaining public trust.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of South Amherst, Lorain County, State of Ohio, that:

SECTION 1: PURPOSE AND SCOPE This ordinance sets the framework for AI adoption in the Village of South Amherst to: 1 Enhance Village operations through responsible use of AI. 2 Protect personal data and ensure cybersecurity. 3 Provide human oversight for AI systems that impact Village decisions. 4 Encourage efficient and innovative adoption of AI technologies. This ordinance applies to all Village departments, contractors, and vendors using AI systems, including but not limited to SaaS platforms, LLMs, and GPT-based tools.

SECTION 2: DEFINITIONS 1 Artificial Intelligence (AI): Technology that uses algorithms or models to process data and automate tasks, predictions, or decisions. 2 AI System: Any software, hardware, or tool that incorporates AI to perform or assist in tasks. 3 Large Language Model (LLM): AI systems trained on extensive text datasets to generate, understand, or analyze human-like language. 4 Generative Pre-trained Transformer (GPT): A type of LLM that generates text-based outputs based on input prompts. 5 Bias: Systematic or unintended errors that cause unfair or unequal outcomes in AI operations. 6 Data Protection: Procedures to secure personal or sensitive data in compliance with state and federal laws. 7 Human Oversight: The review and approval of AI outputs or decisions by Village personnel to ensure fairness and accuracy. 8 AI Impact Assessment: A streamlined evaluation to identify risks, including bias and cybersecurity concerns, prior to deploying high-risk AI systems. 9 Software-as-a-Service (SaaS): Cloud-based software platforms or tools that use AI.

SECTION 3: DATA SECURITY AND PRIVACY STANDARDS 1 Data Protection: ◦ AI systems shall comply with Ohio and federal privacy laws, including HIPAA where applicable. ◦ Sensitive or personal data shall be anonymized or encrypted as appropriate. 2 Cybersecurity: ◦ AI systems shall undergo periodic security reviews to ensure data integrity and prevent unauthorized access. 3 Data Minimization: ◦ AI systems shall use only the data necessary for their intended purpose.

SECTION 4: PROCUREMENT AND USE OF AI SYSTEMS 1 Vendor Requirements: ◦ Vendors providing AI systems must submit documentation detailing system functionality, data handling, and security safeguards. ◦ Vendors must comply with Ohio procurement laws and federal privacy regulations. 2 Approval Process: ◦ Departments must obtain approval from the Village Council prior to acquiring or implementing AI systems that impact public services or decision-making. 3 Pilot Programs: ◦ Departments may conduct small-scale pilot programs to test AI tools for feasibility, security, and ethical considerations. ◦ Pilot program outcomes shall be reported to department heads for review and decision-making.

SECTION 5: HUMAN OVERSIGHT AND ACCOUNTABILITY 1 Human Oversight: ◦ Decisions made or influenced by AI systems must include human review for accuracy and fairness where applicable. 2 AI Review Board: ◦ The Village Council may form an AI Review Board to annually review high-risk AI systems for compliance, performance, and alignment with Village goals. 3 Training: ◦ Village staff using AI systems shall receive basic training on ethical AI use, privacy laws, and oversight procedures.

SECTION 6: RESPONSIBLE USE PRINCIPLES The Village of South Amherst adopts the following principles for AI use: 1 Fairness: AI systems shall aim to reduce bias and promote equitable outcomes. 2 Efficiency: AI adoption must streamline Village operations and improve services. 3 Security: AI systems shall be protected by robust cybersecurity standards. 4 Flexibility: Village departments are encouraged to implement AI systems tailored to their specific needs.

SECTION 7: ENFORCEMENT AND REVIEW 1 Enforcement: ◦ Vendors or departments failing to comply with this ordinance may face penalties, including termination of contracts. ◦ Complaints or concerns regarding AI systems shall be reviewed promptly by designated Village personnel. 2 Annual Review: ◦ The Village Council shall conduct an annual review of this ordinance to update standards as AI technologies evolve.

SECTION 8: EFFECTIVE DATE This ordinance shall take effect on XXXXXXX, 2025.

Passed this ___ day of ____, 2025. Signed: • Mayor • Law Director • Fiscal Officer

RESOLUTION NO. 753-25

Support of Ohio Municipal League's Challenge of
AT&T's Tariff Application to the Public Utilities Commission of Ohio

Lorain County, Ohio

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

WHEREAS, this date the 13th of January, 2025, council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, on December 18, 2024, the Ohio Bell Telephone Company dba AT&T Ohio ("AT&T") filed a Telecommunications Form related to a change in its tariff for "Construction Charges, Relocation of Facilities" with the Public Utilities Commission of Ohio (the "PUCO") in PUCO Case Nos. 24-1123-TP-ATA and 90-5032-TP-TRF (collectively referred to as "AT&T's Tariff Application");

WHEREAS, AT&T's Tariff Application proposes tariff changes which will require any municipalities in which AT&T is located in the municipality's public right-of-way to pay the full cost of any relocation or undergrounding of AT&T's facilities, regardless of the reason for the relocation. This is in direct contradiction of current Ohio law;

WHEREAS, AT&T's Tariff Application is subject to a thirty-day auto approval process, meaning that if the PUCO does not rule on the application, then the application is automatically approved, and the tariff change becomes effective on the thirty-first day after the filing of the application;

WHEREAS, if AT&T's Tariff Application goes unchallenged and becomes automatically effective, municipalities throughout Ohio (and, subsequently, constituents who may or may not be AT&T customers) would be required to pay for any relocation of AT&T facilities in the public rights-of-way, even if the relocation or undergrounding is required for health, safety, or public welfare purposes;

WHEREAS, any challenges to AT&T's application must be filed prior to the January 17, 2025, to allow the PUCO to pause the automatic approval process, allow challengers to be heard through an evidentiary hearing, and consider legal arguments. To challenge AT&T's Tariff Application, an interested stakeholder must file a motion to intervene with the PUCO showing that it has a real and substantial interest in AT&T's Tariff Application and the intervener is so situated that the disposition of the proceeding may, as a practical matter, impair or impede its ability to protect that interest; and

WHEREAS, the Ohio Municipal League has engaged counsel to challenge AT&T's Tariff Application.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Amherst, State of Ohio, that:

RESOLUTION NO. 753-25

Support of Ohio Municipal League's Challenge of
AT&T's Tariff Application to the Public Utilities Commission of Ohio

Lorain County, Ohio

SECTION ONE: Council finds that AT&T's Tariff Application directly changes and significantly impacts, to detriment to the Village how this Village manages and administers its public rights-of-way;

SECTION TWO: Council hereby authorizes and agrees to participate in and to intervene in the proceeding at the PUCO in order to challenge AT&T's Tariff Application and any subsequent and/or necessary legal, administrative, legislative efforts; and

SECTION THREE: Council has been advised by the Ohio Municipal League that future financial and/or other support from the Village may be necessary to the success of a challenge to AT&T's Tariff Application and any related legal, administrative, or legislative efforts. The Village may take under consideration the specific amount or form of such financial and/or other support from the Village at a subsequent meeting of this Council.

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 __th day of January, 2025

____
Scott Jones, Mayor

ATTEST: ________________________
Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **753-24** 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

____
Michelle, Henke, Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA\2025 Res. 753-25 AT&T Tariff

APPROPRIATIONS ORD. NO. 321

A RESOLUTION TO TRANSFER FROM THE GENERAL FUND A TOTAL OF $50,000.00 TO THE CAPITAL PROJECT FUND 4901 FOR OPWC LOAN PAYMENTS DUE.

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 hereinafter amount of money be transferred to the Capital Project 4901 Fund for the appropriations for the current year and expenses of the Village of South Amherst, for the year ending December 31, 2025.

SECTION 1: That there hereby is transferred to the Capital Project 4901 Fund an amount of $50,000.00 from the General Fund.

SECTION 2: That the Budget Appropriations adopted by the Council of the Village of South Amherst on January 1, 2025, includes the transfers set forth in Section 1 above.

SECTION 3: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were 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: That this Resolution provides for the appropriations for the current expenses, and it shall, therefore, go into immediate effect.

PASSED:__________________________ 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 Resolution No. ___321___ was made in accordance with ORC 731.21.

APPROVED AS TO FORM:

____

Matthew A. Mishak, Law Director