

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR COUNCIL
January 13, 2025

CALL TO ORDER 7:00 P.M.

LORD'S PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

APPROVAL OF AGENDA January 13, 2025 Amendment(s) to the agenda:
Resolution No. 754-25 SAFD Fire Agreement with Henrietta Twp., plus amend Executive Session to include SAFD Association Charter.

Councilmember Maschari moved to approve the agenda with amendments. Councilmember Koscho seconded the motion.

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

APPROVAL OF MINUTES December 9, 2024

Councilmember Koscho moved to approve the minutes of December 9, 2024 as presented. Councilmember Siesky seconded the motion.

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

Councilmember Jeffers moved to approve the minutes of December 16, 2024 with the correction to the start time of the meeting to 6:00 p.m. and that Councilmember Troike had an excused absence. Councilmember Troike seconded the motion.

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

VISITORS

Chris Gallagher 370 Annis Rd.
Cemetery Clerk - Natalie Iafolla

MAYOR

President Pro Tempore

Councilmember Maschari moved to open the floor for nomination of the President Pro Tempore. Councilmember Siesky seconded the motion.

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

Nominations: Councilmember Sangiacomo nominated Councilmember Maschari

Councilmember Troike moved to close the floor for nomination of the President Pro Tempore. Councilmember Siesky seconded the motion.

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

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Councilmember Jeffers moved to elect Councilmember Maschari as President Pro Tempore.
Councilmember Troike seconded the motion.

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

Business Card

Councilmember Jeffers moved to have the council purchase their own business cards.
Councilmember Troike seconded the motion.

Discussion: Councilmember Maschari will contact SQP Print Center for a quote.

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

Avochatto Communication Software

Discussions have been previously held regarding various avenues of communicating with the public for non-emergency notices. A video presentation on the Avochatto Communication application was presented as an alternative. Between now and March it has been recommended by council to push residents to sign up for notifications on the village website which will be publicized on the website and the water bill. Follow-up discussion will be held at the end of March.

FISCAL OFFICER

Financial Reports

The following Financial Reports for December 2024 and January 2025 were presented to council: Revenue Summary, Fund Summary and Appropriation Summary.

November Bank Reconciliation

Has been completed and ready for signatures.

Appropriations Ord. No. 321

Transferring \$50,000.00 from the General Fund to 4901 Capital Improvement Project Fund to pay the Ohio Public Works Commission loan payments for the year.

RECORDS CLERK

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

BZA/Plan Training

A training session will be held with the BZA and the Planning Commission on January 21@ 6;30 p.m. to review the new Code.

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AI CEU – Digital Collaboration Tools

The records clerk attended a class on Digital Collaboration Tools and Workplace Communication which focused on seven types of program management tools that are available.

Centennial Flag

Councilmember Maschari moved to donate the Centennial Flag to the South Amherst Historical Society. Councilmember Siesky seconded the motion.

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

UTILITY ADMINISTRATOR

Water Breaks

There were only three water breaks for 2024, however two of those were in December. The breaks were at Maroy Dr., Russia Rd., and the southeast corner of Main and Lake Streets. Councilmember Troike stated that the Main and Lake Street intersection seems to be an ongoing problem, is there a chance of replacing that area? The administrator stated that there are other areas within the village that have a higher priority. When we opened the street, the issue was that the line had shifted which caused the leak, unlike Russia Rd. which actually had a whole in the line.

Consumption Report

The report was electronically sent today due to software updates and confirmation of the final numbers.

Streets

Snow removal – thank you to Rocco Iafolla for stepping up and doing an outstanding job.
Patching - N. Lake is scheduled for 1/14/25.

CEMETERY

January Meeting

Rescheduled from January 8th to the 22nd due to illness.

DEPARTMENTS

Fire

December Calls

Fire	EMS	MVA	Mutual	Other
	13	2	5	3

Y/E Calls

2024 total Calls for Service was 300.

Henrietta Township Fire Contract

Resolution No. 754-25 is a three year renewal with the 1st quarter at the same rate as last year, than an 8% increase.

2024 Assistance to Firefighters Grant

The department applied for the purchase of a new rescue truck for the amount of \$791,000.00 through the Assistance to Firefighters Grant.

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Promotion

Kyle Kudela was promoted to Captain.

COMMITTEES

Bldg.& Grounds (Councilmember Troike presented.)

Evergreen Cemetery

- Memorial Garden Trees – they will be kept, monitor the growth. Evergreens will take a year -2 to see new growth.
- Columbarium Project – 6'x 4' x 2'
Councilmember Troike moved to allow the Cemetery Board to proceed with the Columbarium Project. Councilmember Koscho seconded the motion.
Discussion: Councilmember Troike confirmed that this was only for a preliminary proposal. Specifics regarding the number, size, etc. of columbarium's need to be clarified in the proposal from Franklin Monument. Councilmember Maschari stated that if the council is not in agreeance with the proposal, than the project would not move forward.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.
- Landscaping – recommendation was made to do some landscaping by the evergreens in the Memorial Garden, just not putting the mulch down.

SAFD

- Building Improvements – the headers in the middle bay need to be replaced, refacing the newest bay with sandstone, improvement to the meeting room (floor, lighting, wiring, HVAC), these are the three main projects for the year. The mayor will follow through with IRG and the Bricklayers Union for the amount of material required.
- Drains – information was not received from the fire department.

Service Garage

- Building Repair – there is some damage to the building such as rusting and normal wear. Research will be done on repairs and or replacement.

Street-Sidewalk-Service

Trees – E. Main

311 E Main funding can be from the Highway Fund

Ordinance (Councilmember Koscho presented.)

AI Ordinance

Councilmember Koscho moved to approve the AI Policy to become an ordinance.

Councilmember Troike seconded the motion.

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

Snow Removal

Numerous complaints from residents have been made to councilmembers regarding snow being pushed/blown into the street and snow-covered sidewalks. PLEASE do not push snow across the road, it creates a hazard when it freezes for vehicle traffic. Ordinance 521.06 regarding sidewalks states that: No owner or occupant of abutting lands shall fail to keep the sidewalks, curbs or

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gutters in repair and free from snow, ice or any nuisance. This is considered a minor misdemeanor.

The service department also requests that residents shoveling their driveways at night, especially near the road, to wear reflective vests. There have been a few people stepping out from behind mailboxes and garbage cans that are not visible to vehicle drivers.

RESOLUTION

Resolution No. 753-25 Support of Ohio Municipal League's Challenge of AT&T's Tariff Application to the Public Utilities Commission of Ohio

Councilmember Siesky moved to suspend the rules and approve Resolution No. 753-25 as an emergency. Councilmember Troike seconded the motion.

Discussion: On Dec. 18, AT&T filed a proposed tariff request with the Public Utilities Commission of Ohio (PUCO) that impacts governmental entities, including municipalities. The revision would require any governmental entity requesting the relocation and undergrounding of communications facilities existing in a public right of way to pay the cost incurred by AT&T for such a relocation. Under current Ohio law, a municipality can require public utilities to relocate their lines at their own expense in order to accommodate the municipality's governmental function. However, the Ohio Supreme Court has held that if a tariff contains a provision requiring a city to cover costs of relocating utilities, the tariff language supersedes any city ordinance requiring the utility to cover the charges. If AT&T's tariff change becomes effective, the tariff gives AT&T the ability to charge municipalities in advance when they relocate facilities, even if the relocation is required for safety or public welfare purposes. This change would shift costs from the company to the taxpayers. Additionally, if AT&T is successful in having Ohio law changed through a tariff revision, then other utilities such as Columbia Gas of Ohio and AEP-Ohio can make the same filing -- further hindering municipalities in their projects and causing their costs to increase.

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

Resolution No. 754-25 Agreement to Provide Emergency Medical/Rescue and Fire Services to Henrietta Township from 1/1/25 thru 12/31/27.

Councilmember Siesky moved to suspend the rules and approve Resolution No. 754-25 as an emergency. Councilmember Koscho seconded the motion.

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

APPROPRIATION

Appropriation No. 321

Councilmember Troike moved to approve Appropriation Ordinance No. 321. Councilmember Jeffers seconded the motion.

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

MISCELLANEOUS

Memorial Day – Sound System

Councilmember Mashari reminded council that in the fall it was voted on per special event/program to be budgeted \$500.00 Chirs Bodnar will provide the sound system for the

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Memorial Day program at Evergreen Cemetery. Suggestions have been made about acquiring a quiet generator. The Village Administrator will research generators prior to the next meeting.

EXECUTIVE SESSION

ORC 121.22 (G)(1) Compensation to a public official; (G)(3) Litigation

Councilmember Jeffers moved to enter executive session to discuss compensation to a public official and pending litigation in accordance with ORC 121.22 (G)(1) and (G) (3) at 7:55 p.m. Councilmember Sangiacomo seconded the motion.

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

Reentered regular session at 8:40 p.m.

Councilmember Maschari requested that the Fire Department promotion be added to the January 27th agenda for confirmation.

ADJOURNMENT 8:41 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

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DRAFT

Payment Listing

UAN v2025.1

1/10/2025 to 1/23/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2025	01/10/2025	01/08/2025	CH	Breezeline	\$91.43	O
23-2025	01/13/2025	01/13/2025	CH	Treasurer State of Ohio	\$100.00	O
25-2025	01/17/2025	01/13/2025	EP	Laurie J Beran	\$886.12	O
26-2025	01/17/2025	01/13/2025	EP	Dennis M Hevener	\$1,392.72	O
27-2025	01/17/2025	01/13/2025	EP	Wendy Kolmorgen	\$608.04	O
28-2025	01/17/2025	01/13/2025	EP	David A Valentine Jr	\$2,392.60	O
30-2025	01/17/2025	01/13/2025	EP	Timothy J Moore	\$50.24	O
35-2025	01/17/2025	01/13/2025	EP	Alexandra Tuggle	\$298.91	O
37-2025	01/21/2025	01/20/2025	CH	First National Bank Of Omaha	\$111.18	O
38-2025	01/21/2025	01/20/2025	CH	First National Bank Of Omaha	\$535.07	O
39-2025	01/21/2025	01/20/2025	CH	First National Bank Of Omaha	\$75.00	O
10195	01/17/2025	01/13/2025	PR	Natalie lafolla	\$398.83	O
10196	01/17/2025	01/13/2025	PR	Rocco lafolla	\$827.86	O
10197	01/17/2025	01/13/2025	PR	Jed Willis	\$520.73	O
10198	01/13/2025	01/13/2025	AW	Avon Lake Regional Water	\$54.00	O
10199	01/13/2025	01/13/2025	AW	Command Cabinets Direct, LLC	\$3,598.00	O
10200	01/13/2025	01/13/2025	AW	Atlantic Emergency Solutions	\$8,497.78	O
10201	01/13/2025	01/13/2025	AW	Scruples Cleaning Service	\$175.00	O
10202	01/13/2025	01/13/2025	AW	Dewey Pelton	\$750.00	O
10203	01/17/2025	01/17/2025	AW	SQP Print Center	\$898.94	O
10204	01/22/2025	01/22/2025	AW	Ohio Municipal Clerk's Association	\$55.00	O
10205	01/22/2025	01/22/2025	AW	Ohio Municipal Attorneys Association	\$350.00	O
10206	01/22/2025	01/22/2025	AW	Core & Main	\$998.45	O
10207	01/22/2025	01/22/2025	AW	Atlantic Emergency Solutions	\$538.84	O
10208	01/22/2025	01/22/2025	AW	Gatchell Grant Resources	\$850.00	O
10209	01/22/2025	01/22/2025	AW	SAFEbuilt	\$715.64	O
10210	01/22/2025	01/22/2025	AW	Matthew A. Mishak	\$2,052.00	O
10211	01/22/2025	01/22/2025	AW	Judco, Inc	\$386.34	O
10212	01/22/2025	01/22/2025	AW	Holland Computers Inc	\$387.85	O
10213	01/22/2025	01/22/2025	AW	Piggy's	\$100.00	O
10214	01/22/2025	01/22/2025	AW	LifeCare Ambulance, Inc	\$732.00	O
10215	01/22/2025	01/22/2025	AW	Gertsburg Licata Co., LPA	\$310.00	O
Total Payments:					\$29,738.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,738.57	

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

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

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

Revenue Summary

UAN v2025.1

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	\$19,389.26	\$19,389.26	(\$414,519.74)	4.469%
State Shared Taxes and Permits	\$79,000.00	\$6,249.07	\$6,249.07	(\$72,750.93)	7.910%
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	\$2,146.35	\$2,146.35	(\$75,196.93)	2.775%
Fines, Licenses and Permits	\$68,300.00	\$651.50	\$651.50	(\$67,648.50)	0.954%
Earnings on Investments	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	0.000%
Miscellaneous	\$5,000.00	\$337.69	\$337.69	(\$4,662.31)	6.754%
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	\$28,773.87	\$28,773.87	(\$640,778.41)	
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	\$747.34	\$747.34	(\$78,752.66)	0.940%
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	\$747.34	\$747.34	(\$86,552.66)	
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	\$60.60	\$60.60	(\$6,639.40)	0.904%
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%

Report reflects selected information.

Revenue Summary

UAN v2025.1

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	\$60.60	\$60.60	(\$7,239.40)	
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	\$460.00	\$460.00	(\$55,940.00)	0.816%
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	\$460.00	\$460.00	(\$66,640.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$14,085.00	\$115.00	\$115.00	(\$13,970.00)	0.816%
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	\$115.00	\$115.00	(\$13,970.00)	
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	\$2,398.08	\$2,398.08	\$2,398.08	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$2,398.08	\$2,398.08	\$2,398.08	
2092 Indigent Alcohol Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

UAN v2025.1

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	\$50,000.00	\$50,000.00	\$0.00	100.000%
Total 4901 Capital Projects	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
4903 Park Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

UAN v2025.1

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	\$19,664.91	\$19,664.91	(\$410,585.09)	4.571%
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	\$19,664.91	\$19,664.91	(\$410,585.09)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$6,685.19	\$6,685.19	(\$155,314.81)	4.127%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

UAN v2025.1

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	\$6,685.19	\$6,685.19	(\$155,314.81)	
5781 Water Security Deposits					
Charges for Services	\$1,700.00	\$300.00	\$300.00	(\$1,400.00)	17.647%
Total 5781 Water Security Deposits	\$1,700.00	\$300.00	\$300.00	(\$1,400.00)	
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 reflects selected information.

Revenue Summary

January 2025

Report Total:

<u>\$1,576,387.28</u>	<u>\$109,204.99</u>	<u>\$109,204.99</u>	<u>(\$1,467,182.29)</u>
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SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

January 2025

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UAN V2025.1

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	\$1,158,774.12	\$28,773.87	\$28,773.87	\$90,277.21	\$90,277.21	\$1,097,270.78	\$48,098.42	\$1,049,172.36
2011	Street Construction, Maint. and Repair	\$214,436.62	\$747.34	\$747.34	\$10,150.85	\$10,150.85	\$205,033.11	\$12,018.97	\$193,014.14
2021	State Highway	\$52,763.56	\$60.60	\$60.60	\$0.00	\$0.00	\$52,824.56	\$0.00	\$52,824.56
2031	Cemetery-Operating Funds	\$122,563.57	\$460.00	\$460.00	\$1,613.82	\$1,613.82	\$121,409.75	\$7,950.88	\$113,458.87
2032	Cemetery-Perpetual Funds	\$69,543.65	\$115.00	\$115.00	\$0.00	\$0.00	\$69,658.85	\$0.00	\$69,658.85
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	\$2,398.08	\$2,398.08	\$2,000.00	\$2,000.00	\$10,379.76	\$0.00	\$10,379.76
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	\$21.31	\$21.31	\$17,265.07	\$0.00	\$17,265.07
4901	Capital Projects	\$5,478.94	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$55,478.94	\$0.00	\$55,478.94
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	\$19,664.91	\$19,664.91	\$28,678.63	\$28,678.63	\$326,330.32	\$66,772.09	\$259,558.23
5102	Water Improvement	\$214,924.43	\$6,685.19	\$6,685.19	\$33,581.41	\$33,581.41	\$188,028.21	\$3,229.84	\$184,798.37
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	\$300.00	\$300.00	\$0.00	\$0.00	\$16,800.00	\$2,000.00	\$14,800.00
5901	Storm Water Management	\$90,769.71	\$0.00	\$0.00	\$183.26	\$183.26	\$90,586.45	\$1,038.56	\$89,547.89
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	\$6,220.00	\$0.00	\$0.00	\$6,220.00	\$6,220.00	\$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:		\$2,486,451.36	\$109,204.99	\$109,204.99	\$184,659.23	\$184,659.23	\$2,410,997.12	\$148,014.94	\$2,262,982.18

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
January 2025

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UAN v2025.1

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$0.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2025

1/22/2025 3:41:56 PM
UAN v2025.1

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	\$1,812.59	\$1,812.59	\$0.00	\$146,280.00	1.224%
Employee Fringe Benefits	\$0.00	\$27,775.00	\$27,775.00	\$1,140.52	\$1,140.52	\$0.00	\$26,634.48	4.106%
Contractual Services	\$300.46	\$19,400.00	\$19,700.46	\$1,418.75	\$1,418.75	\$1,026.21	\$17,255.50	7.202%
Supplies and Materials	\$280.65	\$9,200.00	\$9,480.65	\$280.65	\$280.65	\$0.00	\$7,741.92	2.960%
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	\$4,031.20	\$203,655.00	\$207,686.20	\$4,652.51	\$4,652.51	\$4,121.79	\$198,911.90	0.000%
Fire Fighting, Prevention and Inspection								
Personal Services	\$277.86	\$60,000.00	\$60,277.86	\$328.10	\$328.10	\$4.76	\$59,945.00	0.544%
Employee Fringe Benefits	\$0.00	\$16,675.00	\$16,675.00	\$179.04	\$179.04	\$0.00	\$16,495.96	1.074%
Contractual Services	\$531.03	\$56,700.00	\$57,231.03	\$2,839.85	\$2,839.85	\$3,463.64	\$50,927.54	4.962%
Supplies and Materials	\$874.78	\$41,200.00	\$42,074.78	\$975.44	\$975.44	\$3,505.54	\$37,563.80	2.318%
Capital Outlay	\$6,588.50	\$30,000.00	\$36,588.50	\$6,588.50	\$6,588.50	\$0.00	\$30,000.00	18.007%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$8,272.17	\$204,575.00	\$212,847.17	\$10,910.93	\$10,910.93	\$6,973.94	\$194,962.30	0.000%
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	6.788%
Total Security of Persons and Property								
Leisure Time Activities	\$14,051.05	\$432,230.00	\$446,281.05	\$17,311.12	\$17,311.12	\$15,145.73	\$413,824.20	0.000%
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	0.000%
Total Leisure Time Activities								
Community Environment	\$0.00	\$20,558.00	\$20,558.00	\$0.00	\$0.00	\$0.00	\$20,558.00	0.000%
Community Planning and Zoning								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2025

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UAN V2025.1

	Reserved for		Final	Month		Year to Date	Current Reserve	Unencumbered	YTD %
	Encumbrance 12/31	Less Adjustment		To Date	Expenditures	Expenditures	for Encumbrance	Balance	
Personal Services	\$17.67	\$2,392.00	\$2,409.67	\$145.85	\$145.85	\$27.82	\$2,236.00	\$2,236.00	6.053%
Employee Fringe Benefits	\$0.00	\$370.00	\$370.00	\$22.97	\$22.97	\$0.00	\$347.03	\$347.03	6.208%
Contractual Services	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000%
Total Community Planning and Zoning	\$17.67	\$3,162.00	\$3,179.67	\$168.82	\$168.82	\$27.82	\$2,983.03	\$2,983.03	
Other Community Environment									
Personal Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000%
Employee Fringe Benefits	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	\$266.00	0.000%
Contractual Services	\$748.20	\$18,500.00	\$19,248.20	\$1,463.84	\$1,463.84	\$7,210.00	\$10,574.36	\$10,574.36	7.605%
Total Other Community Environment	\$748.20	\$20,466.00	\$21,214.20	\$1,463.84	\$1,463.84	\$7,210.00	\$12,540.36	\$12,540.36	
Total Community Environment									
General Government	\$765.87	\$23,628.00	\$24,393.87	\$1,632.66	\$1,632.66	\$7,237.82	\$15,523.39	\$15,523.39	
Mayor and Administrative Offices									
Personal Services	\$404.37	\$41,200.00	\$41,604.37	\$404.37	\$404.37	\$0.00	\$41,200.00	\$41,200.00	0.972%
Employee Fringe Benefits	\$0.00	\$9,880.00	\$9,880.00	\$370.65	\$370.65	\$0.00	\$9,509.35	\$9,509.35	3.752%
Contractual Services	\$2,340.19	\$58,450.00	\$60,790.19	\$2,840.19	\$2,840.19	\$6,056.02	\$51,893.98	\$51,893.98	4.672%
Supplies and Materials	\$467.46	\$3,500.00	\$3,967.46	\$715.78	\$715.78	\$677.87	\$2,573.81	\$2,573.81	18.041%
Other	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000%
Total Mayor and Administrative Offices	\$3,212.02	\$114,330.00	\$117,542.02	\$4,330.99	\$4,330.99	\$6,733.89	\$106,477.14	\$106,477.14	
Mayor's Court									
Personal Services	\$154.68	\$16,400.00	\$16,554.68	\$704.86	\$704.86	\$53.32	\$15,796.50	\$15,796.50	4.258%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$152.33	\$152.33	\$0.00	\$2,987.67	\$2,987.67	4.851%
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$122.00	\$778.00	\$778.00	0.000%
Supplies and Materials	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$245.00	\$1,305.00	\$1,305.00	0.000%
Capital Outlay	\$0.00	\$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	\$857.19	\$857.19	\$420.32	\$20,867.17	\$20,867.17	
Clerk - Treasurer									
Personal Services	\$1,079.06	\$65,000.00	\$66,079.06	\$2,978.60	\$2,978.60	\$574.84	\$62,525.62	\$62,525.62	4.508%
Employee Fringe Benefits	\$750.00	\$22,350.00	\$23,100.00	\$1,562.02	\$1,562.02	\$1,500.00	\$20,037.98	\$20,037.98	6.762%
Contractual Services	\$0.00	\$7,250.00	\$7,250.00	\$155.00	\$155.00	\$4,854.00	\$2,241.00	\$2,241.00	2.138%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000%
Other	\$0.00	\$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	\$4,695.62	\$4,695.62	\$6,928.84	\$85,104.60	\$85,104.60	
Auditor of State Fees									
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$850.00	\$10,150.00	\$10,150.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2025

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UAN V2025.1

	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	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$850.00	\$10,150.00	
Solicitor								
Personal Services	\$240.85	\$21,200.00	\$21,440.85	\$240.85	\$240.85	\$0.00	\$21,200.00	1.123%
Employee Fringe Benefits	\$0.00	\$3,810.00	\$3,810.00	\$231.75	\$231.75	\$0.00	\$3,578.25	6.083%
Contractual Services	\$0.00	\$13,220.00	\$13,220.00	\$2,723.35	\$2,723.35	\$620.00	\$9,876.65	20.600%
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	\$3,195.95	\$3,195.95	\$620.00	\$38,454.90	
Income Tax Administration								
Contractual Services	\$581.68	\$17,800.00	\$18,381.68	\$581.68	\$581.68	\$3,000.00	\$14,800.00	3.164%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$581.68	\$17,800.00	\$18,381.68	\$581.68	\$581.68	\$3,000.00	\$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	\$6,018.29	\$302,050.00	\$308,068.29	\$13,661.43	\$13,661.43	\$18,553.05	\$275,853.81	
Capital Outlay								
Capital Outlay	\$14,833.82	\$23,000.00	\$37,833.82	\$7,672.00	\$7,672.00	\$7,161.82	\$23,000.00	20.278%
Total Capital Outlay	\$14,833.82	\$23,000.00	\$37,833.82	\$7,672.00	\$7,672.00	\$7,161.82	\$23,000.00	
Total Capital Outlay	\$14,833.82	\$23,000.00	\$37,833.82	\$7,672.00	\$7,672.00	\$7,161.82	\$23,000.00	
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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses								
Total 1000 - General	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	\$35,669.03	\$872,750.41	\$908,419.44	\$90,277.21	\$90,277.21	\$48,098.42	\$770,043.81	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$837.65	\$60,000.00	\$60,837.65	\$7,030.12	\$7,030.12	\$1,254.53	\$52,553.00	11.556%
Employee Fringe Benefits	\$0.00	\$20,170.00	\$20,170.00	\$863.38	\$863.38	\$0.00	\$19,306.62	4.281%
Contractual Services	\$105.87	\$19,000.00	\$19,105.87	\$442.53	\$442.53	\$503.20	\$18,160.14	2.316%
Supplies and Materials	\$324.55	\$24,650.00	\$24,974.55	\$710.89	\$710.89	\$10,261.24	\$14,002.42	2.846%
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	\$1,268.07	\$125,970.00	\$127,238.07	\$9,046.92	\$9,046.92	\$12,018.97	\$106,172.18	
Total Transportation	\$1,268.07	\$125,970.00	\$127,238.07	\$9,046.92	\$9,046.92	\$12,018.97	\$106,172.18	
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	\$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	\$1,268.07	\$154,217.16	\$155,485.23	\$10,150.85	\$10,150.85	\$12,018.97	\$133,315.41	
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.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$636.60	\$636.60	\$65.42	\$17,532.00	3.491%
Employee Fringe Benefits	\$0.00	\$3,275.00	\$3,275.00	\$125.16	\$125.16	\$0.00	\$3,149.84	3.822%
Contractual Services	\$2,410.38	\$57,550.00	\$59,960.38	\$530.83	\$530.83	\$7,885.46	\$51,544.09	0.885%
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	\$2,504.40	\$96,865.00	\$99,369.40	\$1,613.82	\$1,613.82	\$7,950.88	\$89,804.70	
Total Public Health Services	\$2,504.40	\$96,865.00	\$99,369.40	\$1,613.82	\$1,613.82	\$7,950.88	\$89,804.70	
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	\$2,504.40	\$96,865.00	\$99,369.40	\$1,613.82	\$1,613.82	\$7,950.88	\$89,804.70	
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%

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$2,000.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$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								
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	\$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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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	\$21.31	\$21.31	\$0.00	\$4,278.69	0.496%
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	\$21.31	\$21.31	\$0.00	\$7,778.69	
Total General Government	\$0.00	\$7,800.00	\$7,800.00	\$21.31	\$21.31	\$0.00	\$7,778.69	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$7,800.00	\$7,800.00	\$21.31	\$21.31	\$0.00	\$7,778.69	
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	

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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								
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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
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	\$6,220.10	\$6,220.10	\$1,184.61	\$83,747.75	6.824%
Employee Fringe Benefits	\$750.00	\$26,055.00	\$26,805.00	\$1,781.53	\$1,781.53	\$1,500.00	\$23,523.47	6.646%
Total Administration - Water	\$1,902.46	\$116,055.00	\$117,957.46	\$8,001.63	\$8,001.63	\$2,684.61	\$107,271.22	
Supply / Purchase - Water								
Contractual Services	\$2,865.20	\$170,000.00	\$172,865.20	\$18,860.35	\$18,860.35	\$29,004.85	\$125,000.00	10.910%
Total Supply / Purchase - Water	\$2,865.20	\$170,000.00	\$172,865.20	\$18,860.35	\$18,860.35	\$29,004.85	\$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	\$5,590.07	\$61,300.00	\$66,890.07	\$1,634.61	\$1,634.61	\$33,715.18	\$31,540.28	2.444%
Supplies and Materials	\$182.04	\$11,000.00	\$11,182.04	\$182.04	\$182.04	\$1,367.45	\$9,632.55	1.628%
Other	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.000%
Total Other Water	\$5,772.11	\$73,600.00	\$79,372.11	\$1,816.65	\$1,816.65	\$35,082.63	\$42,472.83	
Total Basic Utility Services	\$10,539.77	\$359,655.00	\$370,194.77	\$28,678.63	\$28,678.63	\$66,772.09	\$274,744.05	
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	\$10,539.77	\$359,655.00	\$370,194.77	\$28,678.63	\$28,678.63	\$66,772.09	\$274,744.05	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$2,992.95	\$10,000.00	\$12,992.95	\$998.45	\$998.45	\$3,229.84	\$8,764.66	7.685%

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Total Other Water	\$2,992.95	\$10,000.00	\$12,992.95	\$998.45	\$998.45	\$3,229.84	\$8,764.66	
Total Basic Utility Services	\$2,992.95	\$10,000.00	\$12,992.95	\$998.45	\$998.45	\$3,229.84	\$8,764.66	
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	\$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	\$33,581.41	\$33,581.41	\$3,229.84	\$144,811.37	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	0.000%
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains	\$25.04	\$10,000.00	\$10,025.04	\$163.98	\$163.98	\$38.56	\$9,822.50	1.636%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$19.28	\$19.28	\$0.00	\$1,780.72	1.071%
Contractual Services	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$0.00	\$1,000.00	\$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	\$25.04	\$56,100.00	\$56,125.04	\$183.26	\$183.26	\$1,038.56	\$54,903.22	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Basic Utility Services	\$25.04	\$56,100.00	\$56,125.04	\$183.26	\$183.26	\$1,038.56	\$54,903.22	
Total 5901 - Storm Water Management	\$25.04	\$56,100.00	\$56,125.04	\$183.26	\$183.26	\$1,038.56	\$54,903.22	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$1,337.00	\$1,337.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$1,337.00	\$1,337.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$4,883.00	\$4,883.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$4,883.00	\$4,883.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$6,220.00	\$6,220.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 January 2025

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$6,220.00	\$6,220.00	\$0.00	\$0.00	
Report Totals:	\$73,033.46	\$1,834,166.08	\$1,907,199.54	\$184,659.23	\$184,659.23	\$148,014.94	\$1,580,745.37	

Report reflects selected information.

		OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2093	GENERAL FUND 1000
2021	GROSS RECEIPTS						
SEPTEMBER	\$2,110.00	\$487.50	\$19.50	\$1,603.00	\$130.00	\$39.00	\$1,434.00
OCTOBER	\$3,470.00	\$830.00	\$30.00	\$2,610.00	\$220.00	\$66.00	\$2,324.00
NOVEMBER	\$3,934.00	\$929.00	\$36.00	\$2,969.00	\$250.00	\$75.00	\$2,555.00
DECEMBER	\$4,790.00	\$975.00	\$39.00	\$3,776.00	\$260.00	\$78.00	\$3,438.00
TOTAL	\$14,304.00	\$3,221.50	\$124.50	\$10,958.00	\$860.00	\$258.00	\$9,751.00
2022							
JANUARY	\$3,715.00	\$862.50	\$34.50	\$2,818.00	\$230.00	\$69.00	\$2,519.00
FEBRUARY	\$3,500.00	\$787.50	\$31.50	\$2,681.00	\$210.00	\$63.00	\$2,408.00
MARCH	\$10,875.00	\$2,289.00	\$90.00	\$8,496.00	\$610.00	\$183.00	\$7,703.00
APRIL	\$7,190.00	\$1,567.50	\$61.50	\$5,561.00	\$410.00	\$121.00	\$5,030.00
MAY	\$4,385.00	\$1,000.00	\$42.00	\$3,343.00	\$276.00	\$83.00	\$2,984.00
JUNE	\$4,820.00	\$1,106.50	\$43.50	\$3,670.00	\$300.00	\$90.00	\$3,280.00
JULY	\$4,715.00	\$1,117.50	\$43.50	\$3,554.00	\$290.00	\$87.00	\$3,177.00
AUGUST	\$4,185.00	\$1,037.50	\$40.50	\$3,107.00	\$270.00	\$81.00	\$2,756.00
SEPTEMBER	\$5,375.00	\$1,312.50	\$49.50	\$4,013.00	\$325.00	\$99.00	\$3,589.00
OCTOBER	\$8,830.00	\$2,194.00	\$87.00	\$6,549.00	\$599.00	\$178.00	\$5,772.00
NOVEMBER	\$10,085.00	\$2,340.00	\$93.00	\$7,652.00	\$640.00	\$194.00	\$6,818.00
DECEMBER	\$6,335.00	\$1,462.50	\$55.50	\$4,817.00	\$370.00	\$111.00	\$4,336.00
TOTAL	\$74,010.00	\$17,077.00	\$672.00	\$56,261.00	\$4,530.00	\$1,359.00	\$50,372.00
2023	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	\$8,550.00	\$2,033.00	\$81.00	\$6,436.00	\$560.00	\$164.00	\$5,712.00
FEBRUARY	\$7,480.00	\$1,800.00	\$72.00	\$5,608.00	\$490.00	\$149.00	\$4,969.00
MARCH	\$18,362.00	\$4,289.00	\$171.00	\$13,902.00	\$1,142.00	\$346.00	\$12,414.00
APRIL	\$9,722.00	\$2,156.50	\$85.50	\$7,480.00	\$598.00	\$180.00	\$6,702.00
MAY	\$19,641.00	\$4,784.00	\$189.00	\$14,668.00	\$1,300.00	\$386.00	\$12,982.00
JUNE	\$11,420.00	\$2,497.50	\$97.50	\$8,825.00	\$710.00	\$213.00	\$7,902.00
JULY	\$10,590.00	\$2,495.00	\$99.00	\$7,996.00	\$680.00	\$208.00	\$7,108.00
AUGUST	\$13,075.00	\$2,957.50	\$115.50	\$10,002.00	\$820.00	\$240.00	\$8,942.00
SEPTEMBER	\$5,515.00	\$1,237.50	\$49.50	\$4,228.00	\$360.00	\$112.00	\$3,756.00
OCTOBER	\$10,685.00	\$2,652.50	\$103.50	\$7,929.00	\$739.00	\$215.00	\$6,975.00
NOVEMBER	\$13,785.00	\$3,210.00	\$126.00	\$10,449.00	\$880.00	\$271.00	\$9,298.00
DECEMBER	\$5,535.00	\$1,222.50	\$49.50	\$4,263.00	\$351.00	\$105.00	\$3,807.00
TOTAL	\$134,360.00	\$31,335.00	\$1,239.00	\$101,786.00	\$8,630.00	\$2,589.00	\$90,567.00

RECORD OF ORDINANCE VILLAGE OF SOUTH AMHERST

Ordinance No. 1824-25

Passed: _____

AN ORDINANCE ESTABLISHING AI (ARTIFICIAL INTELLIGENCE) PRIVACY AND COMPLIANCE POLICY FOR THE VILLAGE OF SOUTH AMHERST

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, the Mayor 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.

RECORD OF ORDINANCE

VILLAGE OF SOUTH AMHERST

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.

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

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

First Reading: January 27, 2025

Second Reading: _____

PASSED: _____

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1824-25** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/1824-25 AI Policy