RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR MEETING AGENDA
March 10, 2025

CALL TO ORDER 7:00 p.m.
LORD'S PRAYER AND PLEDGE OF ALLEGIANCE
ROLL CALL

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

APPROVAL OF AGENDA Amendments: Village Insurance, SAFD Computers, Communications
Councilmember Jeffers moved to approve the agenda as amended. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

APPROVAL OF MINUTES February 24, 2025
Councilmember Siesky moved to approve the minutes as presented. Councilmember Jeffers seconded the motion.
Jeffers x Koscho **Abstain** Maschari x Sangiacomo x Siesky x Troike x Motion carried.

VISITORS
SAFD Assistant Chief Ron Zalcha

MAYOR
WWII Veteran Proclamation Event
Special event to be held on Sunday, June 8th at 3 p.m. there will be a motorcade procession with a reception and proclamations to follow at Old Fashion Grace Baptist Church.

Village Utility Administrator Job Description
Councilmember Maschari moved to approve the Village Utility Administrators revised job description. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Rules of Order
When a resident wishes to speak at a council meeting, they may do so only during the designated visitor section. Participation is not permitted at other times during the meeting. If a resident has input on a specific topic, they are encouraged to contact the mayor directly or share their thoughts at the next scheduled meeting.

FISCAL OFFICER
Payment Listing
Payment listing from 2/21/25 through 3/6/25 was presented to council.

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

February Mayor's Court

Gross Receipts	Ohio Reparations	City of Oberlin	Total net Receipts to SA	Computer Fund Clerk	Computer Fund Court	General Fund
$7,545.00	$1,350.00	$51.00	$6,144.00	$390.00	$119.00	$5,635.00

January Bank Reconciliation
Completed and ready for signatures.

Village Insurance
Increase in the cost of insurance due to market increase of 5 -10%. Last year's cost was $27,305.00 and this year the amount will be $30,068.00.

Councilmember Siesky moved to renew Village Insurance. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

SAFD Computers
Councilmember Maschari moved to approve the computer purchases for the SAFD. Councilmember Koscho seconded the motion.
Discussion: Councilmember Maschari asked for assurances that if there are computer issues that it goes through Holland, not done by firefighters. Assistant Chief Zaleha confirmed that recommendation.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

RECORDS CLERK

February Construction Report

B/Z	ADDRESS	DESCRIPTION
B	102 Buckeye	Temporary Electric
B	683 S Lake	Re-roof
B	114 W Main	Pavilion
Z	220 Erie	Fence

UTILITY ADMINISTRATOR

Water

Consumption Report
Presented to Council.

Shut-offs
Total of 14 for the month of February. Four letters were mailed and there is only one currently shut-off.

Street

Potholes/Crack Sealer

RECORD OF PROCEEDINGS
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Scheduled for 3/11

Advantageous to look for a used crack sealer, to extend the life of the roads. Currently, we're not even getting 20 years out of some roads. Councilmember Troike suggested contacting the Turnpike Commission for used equipment.

Cemetery

Perpetual Care Fund

Councilmember Maschari moved to approve an increase of 10% to the Perpetual Care Fund for a total of 30% from proceeds according to the Regulations of the South Amherst Cemeteries.
Councilmember Siesky seconded the motion.
Discussion: Village administered stated that the increase was looking ahead to the cost of continued upkeep of the cemetery.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Sexton Job Description

Councilmember Jeffers moved to approve the Cemetery Sexton's revised job description.
Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

GoGreen Contract

Councilmember Maschari asked for clarification on a previous discussion regarding the exclusion of headstones from the contract. The administrator is still waiting for a response from GoGreen's project manager.

DEPARTMENTS

Fire

February Call Report

Fire	EMS	MVA	Mutual	Other
	11	1	2	3

Police

Blotter 1/1 -3/1

Citations: 121 Traffic stops, 79 Speed, 5 Failure to Display, 3 Right on Red, 1 Red Light, 1 Turn Signal, 3 Right on Red, 5 DUS, 3 Stop Sign

Calls for Service: 12

The department has hired a new officer that is currently in training and is adapting very well to the community. He looks to be an asset to the Village and department. Currently, we have another applicant that we are waiting on background documents. The latest trainee has completed training and has been upgraded to part-time status and working shifts. Brandon Lawrence has resigned due to personal reasons. Lawrence was thanked for his service and wished best of luck in his future endeavors.

Cruiser 225 (Crown Vic) will need some minor front suspension repair as well as tires. Both are being looked at for completion.

COMMITTEES

Building & Grounds

Assistant Fire Chief Zaleha stated that there have not been significant improvements to the overall building in the last 20 years besides the floor drains and tanker bay. West Roofing confirmed that the roof is in good condition. Councilmember Troike how the committee is working with the SAFD to bring the building up to code and complimented Zaleha on taking on the project.

SAFD Lighting & Electric

The building has not had significant updates in 20-30 years for lighting
Councilmember Troike moved to approve the NOPEC Energized Grant monies for the SAFD Lighting and Electric Project. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

ORDINANCE

Ordinance No. 1828-25 *(Emergency)* An ordinance repealing existing South Amherst Ordinance 1751-22 version 01/01/2023 Village of South Amherst Board of Cemetery Trustees By-Laws and Regulations Relative to Management, Care, Upkeep, Improvement of the Village of South Amherst Cemeteries and declaring an emergency.

Councilmember Troike moved to suspend the rules and approve Ordinance No. 1828-25 as an emergency Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Ordinance No. 1829-25 *(Emergency)* An ordinance enacting new 03/10/2025 Village of South Amherst Regulations Relative to Management, Care, Upkeep, Improvement of the Village of South Amherst Cemeteries and declaring an emergency.

Councilmember Troike moved to suspend the rules and approve Ordinance No. 1829-25 as an emergency Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

RESOLUTION

Resolution No. 757-25 *(Emergency)* Rate of Compensation for Water Clerk

Councilmember Troike moved to suspend the rules and approve Resolution 757-25 as an emergency Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Resolution No. 758-25 *(Emergency)* GoGreen Landscaping LLC Lawn Maintenance Agreement for Evergreen and Pioneer Cemeteries

Councilmember Troike moved to suspend the rules and approve Ordinance No. 758-25 as an emergency Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

MISCELLANEOUS

Lorain County Emergency Management

Councilmember Maschari informed Council that the Village does not have an updated Disaster Plan, and the County will be working on a new one. Councilmember Troike expressed that he hopes the County will actually reach out to get the Villages input and use it this time.

Council Right to Vote

Each council member was elected or appointed to this position to independently evaluate the information presented and make decisions that best serve the residents of the Village.

Communication

Councilmember Jeffers stated that committee will continue to meet and report back at the next meeting.

ADJOURNMENT Time: 7:44 p.m.

Village of South Amherst
103 W Main St. South Amherst, OH 44001
440-986-2222

March 24, 2025

PERMANENT APPROPRIATIONS SUPPLEMENT

Good afternoon,

There was a need for supplemental appropriations for the following:

General Fund:

Law Director, increase in legal fees related to Civil Appeal.

Tax Administration, increase for legal action related to delinquent collections.

Cemetery, increase in payroll to cover any village work as well as increase in land and improvements to cover the additional cost of the new mowing contract.

Respectfully,

Michelle

Michelle Henke
Fiscal Officer

PERMANENT APPROPRIATION ORDINANCE # 323

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

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO three-fourths of all members elected thereto, concurring that the hereafter amount of money be appropriated for the following funds, for a period of one year beginning January 1, 2025, and ending December 31, 2025.

Fund	Name	Type	Proposed Appropriation
Section 1: General Fund		**Salary Total**	$146,280.00
		Fringe Benefit Total	$25,975.00
		Other Total	$36,400.00
	Police Total		$208,655.00
		Salary Total	$60,000.00
		Fringe Benefit Total	$16,675.00
		Other Total	$127,900.00
	Fire Total		$204,575.00
		Other Total	$24,000.00
	Street Lighting Total		$24,000.00
		Salary Total	$6,200.00
		Fringe Benefit Total	$958.00
		Other Total	$13,400.00
	Park Total		$20,558.00
		Salary Total	$2,392.00
		Fringe Benefit Total	$370.00
		Other Total	$400.00
	Zoning Total		$3,162.00
		Salary Total	$1,700.00
		Fringe Benefit Total	$266.00
		Other Total	$18,500.00
	General B Total		$20,466.00

		Salary Total	$41,200.00
		Fringe Benefit Total	$9,480.00
		Other Total	$68,650.00
	General Total		$119,330.00
		Salary Total	$16,400.00
		Fringe Benefit Total	$3,140.00
		Other Total	$2,450.00
	Mayors Court Total		$21,990.00
		Salary Total	$65,000.00
		Fringe Benefit Total	$22,350.00
		Other Total	$7,550.00
	General Fiscal Total		$94,900.00
		Other Total	$11,000.00
	Audit Services Total		$11,000.00
		Salary Total	$21,776.00
		Fringe Benefit Total	$3,870.00
		Other Total	$37,020.00
	General Legal Total		$62,666.00
		Other Total	$18,800.00
	General IT Total		$18,800.00
		Other Total	$44,284.41
	General Total		$44,284.41
		Other Total	$50,000.00
	General Transfers Total		$50,000.00
		Other Total	$0.00
	Advances Total		$0.00
Section 1: General Fund Total			$904,386.41
Section 2: Other Funds		Salary Total	$60,000.00
		Fringe Benefit Total	$20,170.00
		Other Total	$74,047.16
	Street Total		$154,217.16
		Other Total	$10,000.00
	St Hwy Total		$10,000.00
		Salary Total	$20,140.00
		Fringe Benefit Total	$3,695.00
		Other Total	$79,450.00
	Cemetery Total		$103,285.00

		Other Total	$2,000.00
	Cemetery Income Total		$2,000.00
		Other Total	$0.00
	Building Demo & Revitil Total		$0.00
		Other Total	$2,000.00
	Law Enforcement Trust Total		$2,000.00
		Other Total	$0.00
	American Rescue Plan Total		$0.00
		Other Total	$36,836.90
	Fire Levy Total		$36,836.90
		Other Total	$2,000.00
	Law Enforcement Technology Total		$2,000.00
		Other Total	$3,000.00
	MC Computer Fee Court Total		$3,000.00
		Other Total	$7,800.00
	MC Computer Fee Clerk Total		$7,800.00
Special Revenue Fund Total			$321,139.06
		Other Total	$48,589.72
	Capital Projects Total		$48,589.72
		Other Total	$0.00
	Capital Projects Park Total		$0.00
		Other Total	$0.00
	FEMA Total		$0.00
Capital Projects Fund Total			$48,589.72
		Salary Total	$90,000.00
		Fringe Benefit Total	$26,055.00
		Other Total	$73,600.00
	Water Total		$189,655.00
		Other Total	$170,000.00
	Water Utility Total		$170,000.00
		Other Total	$177,351.89
	Water User Total		$177,351.89
		Other Total	$2,000.00
	Security Deposit Refunded Total		$2,000.00
		Other Total	$3,000.00
	Security Deposit Applied Total		$3,000.00
		Salary Total	$10,000.00
		Fringe Benefit Total	$1,800.00
		Other Total	$44,300.00

	Storm Water Total		$56,100.00
Enterprise Fund Total			$598,106.89
		Other Total	$0.00
	Custodial Total		$0.00
Custodial Total			$0.00
Grand Total			$1,872,222.08

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

PASSED: March 24, 2025

VOTE: AYE_____ NAY_____

____
Scott Jones, Mayor

ATTEST:

____
Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. _323_ was made in accordance with ORC 731.21.

____
Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director

Temporary Appropriations
Village of South Amherst
March 24, 2025

Fund	Name	Fund #	Account Code	prog	obj	Type	Account Name	Proposed Appropriation
General Fund	Police	1000	1000-110-190-0000	110	190	Salary	Gross wages	$146,280.00
Section 1: General Fund						**Salary Total**		$146,280.00
General Fund	Police	1000	1000-110-211-0000	110	211	Fringe Benefit	OPERS Contribution 14% of Gross wages	$20,480.00
General Fund	Police	1000	1000-110-213-0000	110	213	Fringe Benefit	Medicare Contribution 0.0145% of gross	$2,130.00
General Fund	Police	1000	1000-110-225-0000	110	225	Fringe Benefit	Workers' Compensation	$3,365.00
General Fund	Police	1000	1000-110-240-0000	110	240	Fringe Benefit	Unemployment Compensation	$0.00
						Fringe Benefit Total		$25,975.00
General Fund	Police	1000	1000-110-251-0000	110	251	Other	Clothing Allowance	$1,800.00
General Fund	Police	1000	1000-110-259-0000	110	259	Other	Other - Employee Reimbursements	$0.00
General Fund	Police	1000	1000-110-311-0000	110	311	Other	Electricity	$1,800.00
General Fund	Police	1000	1000-110-313-0000	110	313	Other	Natural Gas	$750.00
General Fund	Police	1000	1000-110-316-0000	110	316	Other	Internet/Cable	$700.00
General Fund	Police	1000	1000-110-321-0000	110	321	Other	Telephone	$1,300.00
General Fund	Police	1000	1000-110-330-0000	110	330	Other	Rents and Leases	$400.00
General Fund	Police	1000	1000-110-348-0000	110	348	Other	Training Services	$0.00
General Fund	Police	1000	1000-110-349-0000	110	349	Other	Other - Professional and Technical Services	$2,000.00
General Fund	Police	1000	1000-110-352-0000	110	352	Other	Property Insurance Premiums	$6,200.00
General Fund	Police	1000	1000-110-391-0000	110	391	Other	Dues	$200.00
General Fund	Police	1000	1000-110-392-0000	110	392	Other	Buildings and other Structures	$500.00
General Fund	Police	1000	1000-110-398-0000	110	398	Other	Garbage and Trash Removal	$550.00
General Fund	Police	1000	1000-110-399-0000	110	399	Other	Other - Other Contractual Services	$5,000.00
General Fund	Police	1000	1000-110-410-0000	110	410	Other	Office Supplies and Materials	$700.00
General Fund	Police	1000	1000-110-420-0000	110	420	Other	Operating Supplies and Materials	$4,000.00
General Fund	Police	1000	1000-110-432-0000	110	432	Other	Repairs and Maintenance of Machinery & Equip	$500.00
General Fund	Police	1000	1000-110-433-0000	110	433	Other	Repairs and Maintenance of Motor Vehicles	$3,500.00
General Fund	Police	1000	1000-110-440-0000	110	440	Other	Small Tools and Minor Equipment	$500.00
General Fund	Police	1000	1000-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	$6,000.00
General Fund	Police	1000	1000-110-690-0000	110	690	Other	Other-Other	$0.00
						Other Total		$36,400.00
	Police Total							$208,655.00
General Fund	Fire	1000	1000-120-190-0000	120	190	Salary	Other - Personal Services	$60,000.00
						Salary Total		$60,000.00
General Fund	Fire	1000	1000-120-211-0000	120	211	Fringe Benefit	Ohio Public Employees Retirement System	$500.00
General Fund	Fire	1000	1000-120-212-0000	120	212	Fringe Benefit	Social Security	$3,700.00
General Fund	Fire	1000	1000-120-213-0000	120	213	Fringe Benefit	Medicare	$875.00
General Fund	Fire	1000	1000-120-214-0000	120	214	Fringe Benefit	Volunteer Firemen's Dependents Fund	$300.00
General Fund	Fire	1000	1000-120-222-0000	120	222	Fringe Benefit	Life Insurance	$1,300.00
General Fund	Fire	1000	1000-120-225-0000	120	225	Fringe Benefit	Workers' Compensation	$10,000.00
General Fund	Fire	1000	1000-120-252-0000	120	252	Fringe Benefit	Travel and Transportation	$0.00
						Fringe Benefit Total		$16,675.00
General Fund	Fire	1000	1000-120-311-0000	120	311	Other	Electricity	$5,000.00
General Fund	Fire	1000	1000-120-313-0000	120	313	Other	Natural Gas	$6,000.00
General Fund	Fire	1000	1000-120-316-0000	120	316	Other	Internet/Cable	$700.00
General Fund	Fire	1000	1000-120-321-0000	120	321	Other	Telephone	$2,300.00
General Fund	Fire	1000	1000-120-329-0000	120	329	Other	Other-Communications, Printing & Advertising	$0.00
General Fund	Fire	1000	1000-120-330-0000	120	330	Other	Rents and Leases	$300.00
General Fund	Fire	1000	1000-120-348-0000	120	348	Other	Training Services	$10,000.00
General Fund	Fire	1000	1000-120-349-0000	120	349	Other	Other - Professional and Technical Services	$7,000.00
General Fund	Fire	1000	1000-120-352-0000	120	352	Other	Property Insurance Premiums	$9,000.00
General Fund	Fire	1000	1000-120-391-0000	120	391	Other	Dues and Fees	$1,000.00
General Fund	Fire	1000	1000-120-392-0000	120	392	Other	Buildings and other Structures	$0.00
General Fund	Fire	1000	1000-120-394-0000	120	394	Other	Machinery, Equipment & Furniture	$6,000.00
General Fund	Fire	1000	1000-120-398-0000	120	398	Other	Garbage and Trash Removal	$500.00
General Fund	Fire	1000	1000-120-399-0000	120	399	Other	Other - Other Contractual Services	$8,900.00
General Fund	Fire	1000	1000-120-410-0000	120	410	Other	Office Supplies and Materials	$700.00
General Fund	Fire	1000	1000-120-420-0000	120	420	Other	Operating Supplies and Materials	$6,500.00
General Fund	Fire	1000	1000-120-432-0000	120	432	Other	Repairs and Maintenance of Machinery & Equip	$5,000.00
General Fund	Fire	1000	1000-120-433-0000	120	433	Other	Repairs and Maintenance of Motor Vehicles	$25,000.00
General Fund	Fire	1000	1000-120-440-0000	120	440	Other	Small Tools and Minor Equipment	$4,000.00
General Fund	Fire	1000	1000-120-500-0000	120	500	Other	Capital Outlay	$30,000.00
General Fund	Fire	1000	1000-120-690-0000	120	690	Other	Other-Other	$0.00
						Other Total		$127,900.00
	Fire Total							$204,575.00
General Fund	Street Lighting	1000	1000-130-311-0000	130	311	Other	Electricity	$24,000.00
						Other Total		$24,000.00
	Street Lighting Total							$24,000.00
General Fund	Park	1000	1000-320-190-0000	320	190	Salary	Other - Personal Services	$6,200.00
						Salary Total		$6,200.00
General Fund	Park	1000	1000-320-211-0000	320	211	Fringe Benefit	Ohio Public Employees Retirement System	$868.00
General Fund	Park	1000	1000-320-213-0000	320	213	Fringe Benefit	Medicare	$90.00
General Fund	Park	1000	1000-320-225-0000	320	225	Fringe Benefit	Workers' Compensation	$0.00
						Fringe Benefit Total		$958.00
General Fund	Park	1000	1000-320-352-0000	320	352	Other	Property Insurance Premiums	$800.00
General Fund	Park	1000	1000-320-399-0000	320	399	Other	Other - Other Contractual Services	$7,000.00
General Fund	Park	1000	1000-320-420-0000	320	420	Other	Operating Supplies and Materials	$4,000.00
General Fund	Park	1000	1000-320-432-0000	320	432	Other	Repairs and Maintenance of Machinery & Equip	$0.00
General Fund	Park	1000	1000-320-440-0000	320	440	Other	Small Tools and Minor Equipment	$1,100.00

Temporary Appropriations
Village of South Amherst
March 24, 2025

General Fund	Park	1000	1000-320-500-0000	320	500	Other	Capital Outlay	$0.00
General Fund	Park	1000	1000-320-690-0000	320	690	Other	Other-Other	$500.00
						Other Total		$13,400.00
	Park Total							$20,558.00
General Fund	Zoning	1000	1000-410-190-0000	410	190	Salary	Other - Personal Services	$2,392.00
						Salary Total		$2,392.00
General Fund	Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit	Ohio Public Employees Retirement System	$335.00
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit	Medicare	$35.00
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit	Workers' Compensation	$0.00
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit	Travel and Transportation	$0.00
						Fringe Benefit Total		$370.00
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other	Postage	$100.00
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other	Other - Professional and Technical Services	$0.00
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other	Property Insurance Premiums	$300.00
						Other Total		$400.00
	Zoning Total							$3,162.00
General Fund	General B	1000	1000-490-190-0000	490	190	Salary	Other - Personal Services	$1,700.00
						Salary Total		$1,700.00
General Fund	General B	1000	1000-490-211-0000	490	211	Fringe Benefit	Ohio Public Employees Retirement System	$240.00
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit	Medicare	$26.00
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit	Workers' Compensation	$0.00
						Fringe Benefit Total		$266.00
General Fund	General B	1000	1000-490-346-0000	490	346	Other	Engineering services	$0.00
General Fund	General B	1000	1000-490-349-0000	490	349	Other	Other - Professional and Technical Services	$18,500.00
						Other Total		$18,500.00
	General B Total							$20,466.00
General Fund	General	1000	1000-710-111-0000	710	111	Salary	Salaries - Council	$18,200.00
General Fund	General	1000	1000-710-161-0000	710	161	Salary	Salary - Mayor	$13,000.00
General Fund	General	1000	1000-710-162-0000	710	162	Salary	Salaries - Mayor's Staff	$0.00
General Fund	General	1000	1000-710-190-0000	710	190	Salary	Other - Personal Services	$10,000.00
						Salary Total		$41,200.00
General Fund	General	1000	1000-710-211-0000	710	211	Fringe Benefit	Ohio Public Employees Retirement System	$5,800.00
General Fund	General	1000	1000-710-212-0000	710	212	Fringe Benefit	Social Security	$450.00
General Fund	General	1000	1000-710-213-0000	710	213	Fringe Benefit	Medicare	$630.00
General Fund	General	1000	1000-710-221-0000	710	221	Fringe Benefit	Medical/Hospitalization	$0.00
General Fund	General	1000	1000-710-225-0000	710	225	Fringe Benefit	Workers' Compensation	$2,000.00
General Fund	General	1000	1000-710-240-0000	710	240	Fringe Benefit	Unemployment Compensation	$0.00
General Fund	General	1000	1000-710-252-0000	710	252	Fringe Benefit	Travel and Transportation	$600.00
						Fringe Benefit Total		$9,480.00
General Fund	General	1000	1000-710-260-0000	710	260	Other	Housing and Meals	$400.00
General Fund	General	1000	1000-710-311-0000	710	311	Other	Electricity	$2,100.00
General Fund	General	1000	1000-710-313-0000	710	313	Other	Natural Gas	$1,100.00
General Fund	General	1000	1000-710-316-0000	710	316	Other	Internet/Cable	$800.00
General Fund	General	1000	1000-710-320-0000	710	320	Other	Communications, Printing and Advertising	$3,700.00
General Fund	General	1000	1000-710-321-0000	710	321	Other	Telephone	$1,300.00
General Fund	General	1000	1000-710-322-0000	710	322	Other	Postage	$700.00
General Fund	General	1000	1000-710-323-0000	710	323	Other	Postage Machine Rental	$0.00
General Fund	General	1000	1000-710-325-0000	710	325	Other	Advertising	$250.00
General Fund	General	1000	1000-710-329-0000	710	329	Other	Other-Communications, Printing & Advertising	$800.00
General Fund	General	1000	1000-710-330-0000	710	330	Other	Rents and Leases	$500.00
General Fund	General	1000	1000-710-344-0000	710	344	Other	Tax Collection Fees	$7,600.00
General Fund	General	1000	1000-710-346-0000	710	346	Other	Engineering Services	$5,000.00
General Fund	General	1000	1000-710-348-0000	710	348	Other	Training Services	$750.00
General Fund	General	1000	1000-710-349-0000	710	349	Other	Other - Professional and Technical Services	$14,000.00
General Fund	General	1000	1000-710-351-0000	710	351	Other	Insurance and Bonding	$0.00
General Fund	General	1000	1000-710-352-0000	710	352	Other	Property Insurance Premiums	$6,500.00
General Fund	General	1000	1000-710-391-0000	710	391	Other	Dues and Fees	$800.00
General Fund	General	1000	1000-710-392-0000	710	392	Other	Buildings and other Structures	$1,000.00
General Fund	General	1000	1000-710-394-0000	710	394	Other	Machinery, Equipment & Furniture	$1,000.00
General Fund	General	1000	1000-710-398-0000	710	398	Other	Garbage and Trash Removal	$550.00
General Fund	General	1000	1000-710-399-0000	710	399	Other	Other - Other Contractual Services	$14,300.00
General Fund	General	1000	1000-710-410-0000	710	410	Other	Office Supplies and Materials	$1,500.00
General Fund	General	1000	1000-710-420-0000	710	420	Other	Operating Supplies and Materials	$1,000.00
General Fund	General	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip	$1,000.00
General Fund	General	1000	1000-710-439-0000	710	439	Other	Other - Repairs and Maintenance	$0.00
General Fund	General	1000	1000-710-690-0000	710	690	Other	Other-Other	$2,000.00
						Other Total		$68,650.00
	General Total							$119,330.00
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary	Salary - Magistrate/Clerk	$16,400.00
						Salary Total		$16,400.00
General Fund	Mayors Court	1000	1000-720-211-0000	720	211	Fringe Benefit	Ohio Public Employees Retirement System	$2,300.00
General Fund	Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit	Medicare	$240.00
General Fund	Mayors Court	1000	1000-720-225-0000	720	225	Fringe Benefit	Workers' Compensation	$0.00
General Fund	Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit	Travel and Transportation	$200.00
General Fund	Mayors Court	1000	1000-720-260-0000	720	260	Fringe Benefit	Housing and Meals	$400.00
						Fringe Benefit Total		$3,140.00
General Fund	Mayors Court	1000	1000-720-321-0000	720	321	Other	Telephone	$350.00
General Fund	Mayors Court	1000	1000-720-322-0000	720	322	Other	Postage	$50.00
General Fund	Mayors Court	1000	1000-720-330-0000	720	330	Other	Rents and Leases	$0.00

General Fund	Mayors Court	1000	1000-720-348-0000	720	348	Other	Training Services	$300.00	
General Fund	Mayors Court	1000	1000-720-351-0000	720	351	Other	Insurance and Bonding	$0.00	
General Fund	Mayors Court	1000	1000-720-391-0000	720	391	Other	Dues and Fees	$100.00	
General Fund	Mayors Court	1000	1000-720-399-0000	720	399	Other	Other - Other Contractual Services	$100.00	
General Fund	Mayors Court	1000	1000-720-410-0000	720	410	Other	Office Supplies and Materials	$150.00	
General Fund	Mayors Court	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials	$1,400.00	
						Other Total		$2,450.00	
	Mayors Court Total							$21,990.00	
General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary	Salary - Clerk/Treasurer	$30,000.00	
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary	Salaries - Clerk/Treasurer's Staff	$35,000.00	
						Salary Total		$65,000.00	
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	Fringe Benefit	Ohio Public Employees Retirement System	$9,100.00	
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit	Medicare	$950.00	
General Fund	General Fiscal	1000	1000-725-221-0000	725	221	Fringe Benefit	Medical/Hospitalization	$9,000.00	
General Fund	General Fiscal	1000	1000-725-225-0000	725	225	Fringe Benefit	Workers' Compensation	$1,500.00	
General Fund	General Fiscal	1000	1000-725-252-0000	725	252	Fringe Benefit	Travel and Transportation	$900.00	
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit	Housing and Meals	$900.00	
						Fringe Benefit Total		$22,350.00	
General Fund	General Fiscal	1000	1000-725-342-0000	725	342	Other	Auditing Services	$850.00	
General Fund	General Fiscal	1000	1000-725-343-0000	725	343	Other	Uniform Accounting Network Fees	$3,600.00	
General Fund	General Fiscal	1000	1000-725-348-0000	725	348	Other	Training Services	$1,500.00	
General Fund	General Fiscal	1000	1000-725-351-0000	725	351	Other	Insurance and Bonding	$0.00	
General Fund	General Fiscal	1000	1000-725-391-0000	725	391	Other	Dues and Fees	$300.00	
General Fund	General Fiscal	1000	1000-725-399-0000	725	399	Other	Other - Other Contractural Services	$1,000.00	
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other	Operating Supplies and Materials	$300.00	
						Other Total		$7,550.00	
	General Fiscal Total							$94,900.00	
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other	Auditing Services	$11,000.00	
						Other Total		$11,000.00	
	Audit Services Total							$11,000.00	
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary	Salary - Legal Counsel	$18,576.00	
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary	Salaries - Legal Counsel's Staff	$3,200.00	
						Salary Total		$21,776.00	
General Fund	General Legal	1000	1000-750-211-0000	750	211	Fringe Benefit	Ohio Public Employees Retirement System	$3,050.00	
General Fund	General Legal	1000	1000-750-213-0000	750	213	Fringe Benefit	Medicare	$320.00	
General Fund	General Legal	1000	1000-750-225-0000	750	225	Fringe Benefit	Workers' Compensation	$0.00	
General Fund	General Legal	1000	1000-750-260-0000	750	260	Fringe Benefit	Housing and Meals	$500.00	
						Fringe Benefit Total		$3,870.00	
General Fund	General Legal	1000	1000-750-341-0000	750	341	Other	Accounting and Legal Fees	$29,720.00	+20000
General Fund	General Legal	1000	1000-750-348-0000	750	348	Other	Training Services	$1,000.00	
General Fund	General Legal	1000	1000-750-349-0000	750	349	Other	Other - Professional and Technical Services	$2,000.00	
General Fund	General Legal	1000	1000-750-391-0000	750	391	Other	Dues and Fees	$500.00	
General Fund	General Legal	1000	1000-750-420-0000	750	420	Other	Operating Supplies and Materials	$1,000.00	
General Fund	General Legal	1000	1000-750-640-0000	750	640	Other	Payment to Another Subdivision	$2,800.00	
						Other Total		$37,020.00	
	General Legal Total							$62,666.00	
General Fund	General IT	1000	1000-755-322-0000	755	322	Other	Postage	$0.00	
General Fund	General IT	1000	1000-755-344-0000	755	344	Other	Tax Collection Fees	$15,000.00	
General Fund	General IT	1000	1000-755-349-0000	755	349	Other	Other - Professional and Technical Services	$3,000.00	+1000
General Fund	General IT	1000	1000-755-351-0000	755	351	Other	Insurance and Bonding	$0.00	
General Fund	General IT	1000	1000-755-352-0000	755	352	Other	Property Insurance Premiums	$800.00	
General Fund	General IT	1000	1000-755-399-0000	755	399	Other	Other - Other Contractual Services	$0.00	
General Fund	General IT	1000	1000-755-410-0000	755	410	Other	Office Supplies and Materials	$0.00	
General Fund	General IT	1000	1000-760-690-0000	760	690	Other	Other - Other Refunds	$0.00	
						Other Total		$18,800.00	
	General IT Total							$18,800.00	
General Fund	General	1000	1000-800-520-0000	800	520	Other	Equipment	$0.00	
General Fund	General	1000	1000-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00	
General Fund	General	1000	1000-800-550-0000	800	550	Other	Motor Vehicles	$0.00	
General Fund	General	1000	1000-800-555-0000	800	555	Other	Streets, Highways, Sidewalks, and Curbs	$0.00	
General Fund	General	1000	1000-800-590-0000	800	590	Other	Other - Capital Outlay	$23,000.00	
General Fund	General	1000	1000-850-710-0000	800	710	Other	Principal	$19,261.90	
General Fund	General	1000	1000-850-720-0000	800	720	Other	Interest	$2,022.51	
						Other Total		$44,284.41	
	General Total							$44,284.41	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$50,000.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other	Transfers - Out	$0.00	
						Other Total		$50,000.00	
	General Transfers Total							$50,000.00	
General Fund	Advances	1000	1000-920-920-0000	920	920	Other	Advances - Out	$0.00	Does not ne
						Other Total		$0.00	
	Advances Total							$0.00	
Section 1: General Fund Total								$904,386.41	
Special Revenue Fund	Street	2011	2011-620-190-0000	620	190	Salary	Other - Personal Services	$60,000.00	
Section 2: Other Funds						**Salary Total**		$60,000.00	

Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit	Ohio Public Employees Retirement System	$8,400.00	
Special Revenue Fund	Street	2011	2011-620-213-0000	620	213	Fringe Benefit	Medicare	$870.00	
Special Revenue Fund	Street	2011	2011-620-221-0000	620	221	Fringe Benefit	Medical/Hospitalization	$9,000.00	
Special Revenue Fund	Street	2011	2011-620-225-0000	620	225	Fringe Benefit	Workers' Compensation	$1,500.00	
Special Revenue Fund	Street	2011	2011-620-251-0000	620	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	$400.00	
Special Revenue Fund	Street	2011	2011-620-252-0000	620	252	Fringe Benefit	Travel and Transportation	$0.00	
						Fringe Benefit Total		$20,170.00	
Special Revenue Fund	Street	2011	2011-620-311-0000	620	311	Other	Electricity	$1,000.00	
Special Revenue Fund	Street	2011	2011-620-313-0000	620	313	Other	Natural Gas	$1,100.00	
Special Revenue Fund	Street	2011	2011-620-321-0000	620	321	Other	Telephone	$800.00	
Special Revenue Fund	Street	2011	2011-620-346-0000	620	346	Other	Engineering Services	$0.00	
Special Revenue Fund	Street	2011	2011-620-348-0000	620	348	Other	Training Services	$0.00	
Special Revenue Fund	Street	2011	2011-620-352-0000	620	352	Other	Property Insurance Premiums	$2,800.00	
Special Revenue Fund	Street	2011	2011-620-391-0000	620	391	Other	Dues and Fees	$300.00	
Special Revenue Fund	Street	2011	2011-620-392-0000	620	392	Other	Buildings and other Structures	$1,000.00	
Special Revenue Fund	Street	2011	2011-620-398-0000	620	398	Other	Garbage and Trash Removal	$0.00	
Special Revenue Fund	Street	2011	2011-620-399-0000	620	399	Other	Other - Other Contractual Services	$12,000.00	
Special Revenue Fund	Street	2011	2011-620-410-0000	620	410	Other	Office Supplies and Materials	$150.00	
Special Revenue Fund	Street	2011	2011-620-420-0000	620	420	Other	Operating Supplies and Materials	$11,000.00	
Special Revenue Fund	Street	2011	2011-620-432-0000	620	432	Other	Repairs and Maintenance of Machinery & Equip	$2,000.00	
Special Revenue Fund	Street	2011	2011-620-433-0000	620	433	Other	Repairs and Maintenance of Motor Vehicles	$6,000.00	
Special Revenue Fund	Street	2011	2011-620-439-0000	620	439	Other	Other - Repairs and Maintenance	$5,000.00	
Special Revenue Fund	Street	2011	2011-620-440-0000	620	440	Other	Small Tools and Minor Equipment	$500.00	
Special Revenue Fund	Street	2011	2011-620-540-0000	620	540	Other	Machinery, Equipment & Furniture	$2,000.00	
Special Revenue Fund	Street	2011	2011-620-690-0000	620	690	Other	Other-Other	$150.00	
Special Revenue Fund	Street	2011	2011-640-399-0000	640	399	Other	Other-Other Contractual Services	$0.00	
Special Revenue Fund	Street	2011	2011-800-530-0000	800	530	Other	Buildings and other Structures	$15,000.00	
Special Revenue Fund	Street	2011	2011-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00	
Special Revenue Fund	Street	2011	2011-800-550-0000	800	550	Other	Motor Vehicles	$0.00	
Special Revenue Fund	Street	2011	2011-850-710-0000	850	710	Other	Principal	$12,147.01	
Special Revenue Fund	Street	2011	2011-850-720-0000	800	720	Other	Interest	$1,100.15	
						Other Total		$74,047.16	
	Street Total							$154,217.16	
Special Revenue Fund	St Hwy	2021	2021-620-395-0000	620	395	Other	Land and Improvements	$10,000.00	
Special Revenue Fund	St Hwy	2021	2021-620-396-0000	620	396	Other	Streets, Highways, Sidewalks, and Curbs	$0.00	
Special Revenue Fund	St Hwy	2021	2021-620-420-0000	620	420	Other	Operating Supplies and Materials	$0.00	
						Other Total		$10,000.00	
	St Hwy Total							$10,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-150-0000	240	150	Salary	Compensation of Board and Commission Members	$1,140.00	
Special Revenue Fund	Cemetery	2031	2031-240-190-0000	240	190	Salary	Other - Personal Services	$19,000.00	+5000
						Salary Total		$20,140.00	
Special Revenue Fund	Cemetery	2031	2031-240-211-0000	240	211	Fringe Benefit	Ohio Public Employees Retirement System	$2,900.00	+700
Special Revenue Fund	Cemetery	2031	2031-240-213-0000	240	213	Fringe Benefit	Medicare	$295.00	+70
Special Revenue Fund	Cemetery	2031	2031-240-225-0000	240	225	Fringe Benefit	Workers' Compensation	$500.00	+100
Special Revenue Fund	Cemetery	2031	2031-240-252-0000	240	252	Fringe Benefit	Travel and Transportation	$0.00	
						Fringe Benefit Total		$3,695.00	
Special Revenue Fund	Cemetery	2031	2031-240-311-0000	240	311	Other	Electricity	$2,100.00	
Special Revenue Fund	Cemetery	2031	2031-240-316-0000	240	316	Other	Internet/Cable	$700.00	
Special Revenue Fund	Cemetery	2031	2031-240-321-0000	240	321	Other	Telephone	$1,800.00	
Special Revenue Fund	Cemetery	2031	2031-240-322-0000	240	322	Other	Postage	$100.00	
Special Revenue Fund	Cemetery	2031	2031-240-325-0000	240	325	Other	Advertising	$250.00	
Special Revenue Fund	Cemetery	2031	2031-240-329-0000	240	329	Other	Other - Communications, Printing & Advertising	$250.00	
Special Revenue Fund	Cemetery	2031	2031-240-330-0000	240	330	Other	Rents and Leases	$250.00	
Special Revenue Fund	Cemetery	2031	2031-240-344-0000	240	344	Other	Tax Collection Fees	$150.00	
Special Revenue Fund	Cemetery	2031	2031-240-349-0000	240	349	Other	Other - Professional and Technical Services	$20,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-351-0000	240	351	Other	Insurance and Bonding	$0.00	
Special Revenue Fund	Cemetery	2031	2031-240-352-0000	240	352	Other	Property Insurance Premiums	$1,300.00	
Special Revenue Fund	Cemetery	2031	2031-240-395-0000	240	395	Other	Land and Improvements	$31,000.00	+4000
Special Revenue Fund	Cemetery	2031	2031-240-398-0000	240	398	Other	Garbage and Trash Removal	$450.00	
Special Revenue Fund	Cemetery	2031	2031-240-399-0000	240	399	Other	Other-Other Contractual Services	$3,200.00	
Special Revenue Fund	Cemetery	2031	2031-240-410-0000	240	410	Other	Office Supplies and Materials	$500.00	
Special Revenue Fund	Cemetery	2031	2031-240-420-0000	240	420	Other	Operating Supplies and Materials	$1,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-432-0000	240	432	Other	Repairs and Maintenance of Machinery & Equip	$400.00	
Special Revenue Fund	Cemetery	2031	2031-240-433-0000	240	433	Other	Repairs and Maintenance of Motor Vehicles	$0.00	
Special Revenue Fund	Cemetery	2031	2031-240-440-0000	240	440	Other	Small Tools and Minor Equipment	$2,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-690-0000	240	690	Other	Other-Other	$12,500.00	
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800	510	Other	Land and Land Improvements	$0.00	
Special Revenue Fund	Cemetery	2031	2031-800-520-0000	800	520	Other	Equipment	$1,500.00	
						Other Total		$79,450.00	
	Cemetery Total							$103,285.00	
Special Revenue Fund	Cemetery Income	2032	2032-240-395-0000	240	395	Other	Land and Improvements	$0.00	
Special Revenue Fund	Cemetery Income	2032	2032-240-399-0000	240	399	Other	Other - Other Contractual Services	$2,000.00	
						Other Total		$2,000.00	
	Cemetery Income Total							$2,000.00	
Special Revenue Fund	Building Demo & Revitil	2061	2061-800-510-0000	800	510	Other	Land and Land Improvements	$0.00	
						Other Total		$0.00	
	Building Demo & Revitil Total							$0.00	
Special Revenue Fund	Law Enforcement Trust	2091	2091-110-348-0000	110	349	Other	Training Services	$2,000.00	
						Other Total		$2,000.00	

	Law Enforcement Trust Total							$2,000.00
Special Revenue Fund	American Rescue Plan	2152	2152-800-590-0000	800	590	Other	Other-Capital Outlay	$0.00
						Other Total		$0.00
	American Rescue Plan Total							$0.00
Special Revenue Fund	Fire Levy	2901	2901-800-344-0000	800	344	Other	Tax Collection Fees	$900.00
Special Revenue Fund	Fire Levy	2901	2901-800-550-0000	800	550	Other	Motor Vehicles	$0.00
Special Revenue Fund	Fire Levy	2901	2901-800-590-0000	800	590	Other	Other - Capital Outlay	$0.00
Special Revenue Fund	Fire Levy	2901	2901-850-710-0000	800	710	Other	Principal	$24,403.78
Special Revenue Fund	Fire Levy	2901	2901-850-720-0000	800	720	Other	Interest	$11,533.12
						Other Total		$36,836.90
	Fire Levy Total							$36,836.90
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-440-0000	110	440	Other	Small Tools and Minor Equipment	$0.00
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	$0.00
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-590-0000	110	590	Other	Other - Capital Outlay	$2,000.00
						Other Total		$2,000.00
	Law Enforcement Technology Total							$2,000.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-316-0000	720	349	Other	Internet/Cable	$700.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-349-0000	720	349	Other	Other-Professional and Technical Services	$300.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	$1,000.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-399-0000	720	399	Other	Other-Other Contractual Services	$1,000.00
						Other Total		$3,000.00
	MC Computer Fee Court Total							$3,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	Other	Other - Professional and Technical Services	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-391-0000	720	391	Other	Dues and Fees	$300.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-399-0000	720	399	Other	Other - Other Contractual Services	$2,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-410-0000	720	410	Other	Office Supplies and Materials	$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-420-0000	720	420	Other	Operating Supplies and Materials	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-432-0000	720	432	Other	Repairs and Maintenance of Machinery & Equip	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-440-0000	720	440	Other	Small Tools and Minor Equipment	$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-520-0000	800	520	Other	Equipment	$1,000.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00
						Other Total		$7,800.00
	MC Computer Fee Clerk Total							$7,800.00
Special Revenue Fund Total								$321,139.06
Capital Projects Fund	Capital Projects	4901	4901-800-510-0000	800	510	Other	Land and Land Improvements	$0.00
Capital Projects Fund	Capital Projects	4901	4901-800-520-0000	800	520	Other	Buildings and other Structures	$0.00
Capital Projects Fund	Capital Projects	4901	4901-850-710-0000	850	710	Other	Principal	$48,589.72
						Other Total		$48,589.72
	Capital Projects Total							$48,589.72
Capital Projects Fund	Capital Projects Park	4903	4903-800-510-0000	800	510	Other	Land and Land Improvements	$0.00
						Other Total		$0.00
	Capital Projects Park Total							$0.00
Capital Projects Fund	FEMA	4907	4907-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00
						Other Total		$0.00
	FEMA Total							$0.00
Capital Projects Fund Total								$48,589.72
Enterprise Fund	Water	5101	5101-531-150-0000	531	150	Salary	Compensation of Board and Commission Members	$0.00
Enterprise Fund	Water	5101	5101-531-190-0000	531	190	Salary	Other - Personal Services	$90,000.00
						Salary Total		$90,000.00
Enterprise Fund	Water	5101	5101-531-211-0000	531	211	Fringe Benefit	Ohio Public Employees Retirement System	$12,600.00
Enterprise Fund	Water	5101	5101-531-212-0000	531	212	Fringe Benefit	Social Security	$0.00
Enterprise Fund	Water	5101	5101-531-213-0000	531	213	Fringe Benefit	Medicare	$1,305.00
Enterprise Fund	Water	5101	5101-531-221-0000	531	221	Fringe Benefit	Medical/Hospitalization	$9,000.00
Enterprise Fund	Water	5101	5101-531-225-0000	531	225	Fringe Benefit	Workers' Compensation	$2,250.00
Enterprise Fund	Water	5101	5101-531-251-0000	531	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	$400.00
Enterprise Fund	Water	5101	5101-531-252-0000	531	252	Fringe Benefit	Travel and Transportation	$0.00
Enterprise Fund	Water	5101	5101-531-260-0000	531	260	Fringe Benefit	Housing and Meals	$500.00
						Fringe Benefit Total		$26,055.00
Enterprise Fund	Water	5101	5101-539-252-0000	539	252	Other	Travel and Transportation	$0.00
Enterprise Fund	Water	5101	5101-539-311-0000	539	311	Other	Electricity	$2,800.00
Enterprise Fund	Water	5101	5101-539-313-0000	539	313	Other	Natural Gas	$1,600.00
Enterprise Fund	Water	5101	5101-539-316-0000	539	316	Other	Internet/Cable	$700.00
Enterprise Fund	Water	5101	5101-539-321-0000	539	321	Other	Telephone	$800.00
Enterprise Fund	Water	5101	5101-539-322-0000	539	322	Other	Postage	$4,000.00
Enterprise Fund	Water	5101	5101-539-329-0000	539	329	Other	Other-Communications, Printing & Advertising	$0.00
Enterprise Fund	Water	5101	5101-539-330-0000	539	330	Other	Rents and Leases	$0.00
Enterprise Fund	Water	5101	5101-539-344-0000	539	344	Other	Tax Collection Fees	$0.00
Enterprise Fund	Water	5101	5101-539-346-0000	539	346	Other	Engineering Services	$1,100.00
Enterprise Fund	Water	5101	5101-539-348-0000	539	348	Other	Training Services	$800.00
Enterprise Fund	Water	5101	5101-539-349-0000	539	349	Other	Other - Professional and Technical Services	$40,000.00
Enterprise Fund	Water	5101	5101-539-351-0000	539	351	Other	Insurance and Bonding	$0.00
Enterprise Fund	Water	5101	5101-539-352-0000	539	352	Other	Property Insurance Premiums	$2,400.00
Enterprise Fund	Water	5101	5101-539-391-0000	539	391	Other	Dues and Fees	$2,100.00
Enterprise Fund	Water	5101	5101-539-392-0000	539	392	Other	Buildings and other Structures	$1,000.00
Enterprise Fund	Water	5101	5101-539-394-0000	539	394	Other	Machinery, Equipment & Furniture	$0.00
Enterprise Fund	Water	5101	5101-539-398-0000	539	398	Other	Garbage and Trash Removal	$500.00
Enterprise Fund	Water	5101	5101-539-399-0000	539	399	Other	Other-Other Contractual Services	$3,500.00
Enterprise Fund	Water	5101	5101-539-410-0000	539	410	Other	Office Supplies and Materials	$500.00

Enterprise Fund	Water	5101	5101-539-420-0000	539	420	Other	Operating Supplies and Materials	$8,000.00
Enterprise Fund	Water	5101	5101-539-432-0000	539	432	Other	Repairs and Maintenance of Machinery & Equip	$1,000.00
Enterprise Fund	Water	5101	5101-539-433-0000	539	433	Other	Repairs and Maintenance of Motor Vehicles	$1,000.00
Enterprise Fund	Water	5101	5101-539-440-0000	539	440	Other	Small Tools and Minor Equipment	$500.00
Enterprise Fund	Water	5101	5101-539-620-0000	539	620	Other	Deposits Applied	$0.00
Enterprise Fund	Water	5101	5101-539-690-0000	539	690	Other	Other - Other	$1,300.00
Enterprise Fund	Water	5101	5101-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00
						Other Total		$73,600.00
	Water Total							$189,655.00
Enterprise Fund	Water Utility	5101	5101-533-397-0000	533	397	Other	Utility-Systems	$170,000.00
						Other Total		$170,000.00
	Water Utility Total							$170,000.00
Enterprise Fund	Water User	5102	5102-539-420-0000	539	420	Other	Operating Supplies and Materials	$10,000.00
Enterprise Fund	Water User	5102	5102-800-346-0000	800	346	Other	Engineering Services	$15,000.00
Enterprise Fund	Water User	5102	5102-800-530-0000	800	530	Other	Buildings and other Structures	$0.00
Enterprise Fund	Water User	5102	5102-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	$0.00
Enterprise Fund	Water User	5102	5102-800-560-0000	800	560	Other	Utility Distribution Systems	$50,000.00
Enterprise Fund	Water User	5102	5102-850-710-0000	850	710	Other	Principal	$93,565.81
Enterprise Fund	Water User	5102	5102-850-720-0000	850	720	Other	Interest	$8,786.08
						Other Total		$177,351.89
	Water User Total							$177,351.89
Enterprise Fund	Security Deposit Refunded	5781	5781-539-610-0000	539	610	Other	Deposits Refunded	$2,000.00
						Other Total		$2,000.00
	Security Deposit Refunded Total							$2,000.00
Enterprise Fund	Security Deposit Applied	5781	5781-539-620-0000	539	620	Other	Deposits Applied	$3,000.00
						Other Total		$3,000.00
	Security Deposit Applied Total							$3,000.00
Enterprise Fund	Storm Water	5901	5901-551-190-0000	551	190	Salary	Other - Personal Services	$10,000.00
						Salary Total		$10,000.00
Enterprise Fund	Storm Water	5901	5901-551-211-0000	551	211	Fringe Benefit	Ohio Public Employees Retirement System	$1,400.00
Enterprise Fund	Storm Water	5901	5901-551-213-0000	551	213	Fringe Benefit	Medicare	$150.00
Enterprise Fund	Storm Water	5901	5901-551-225-0000	551	225	Fringe Benefit	Workers' Compensation	$250.00
						Fringe Benefit Total		$1,800.00
Enterprise Fund	Storm Water	5901	5901-551-344-0000	551	344	Other	Tax Collection Fees	$8,300.00
Enterprise Fund	Storm Water	5901	5901-551-349-0000	551	349	Other	Other - Professional and Technical Services	$5,000.00
Enterprise Fund	Storm Water	5901	5901-551-399-0000	551	399	Other	Other -Other Contractual Services	$30,000.00
Enterprise Fund	Storm Water	5901	5901-551-420-0000	551	420	Other	Operating Supplies and Materials	$500.00
Enterprise Fund	Storm Water	5901	5901-551-440-0000	551	440	Other	Small Tools and Minor Equipment	$500.00
Enterprise Fund	Storm Water	5901	5901-551-690-0000	551	690	Other	Other - Miscellaneous	$0.00
						Other Total		$44,300.00
	Storm Water Total							$56,100.00
Enterprise Fund Total								$598,106.89
Custodial	Custodial	9101	9901-240-349-0000	240	349	Other	Unclaimed Funds	$0.00
Custodial	Custodial	9901	9901-240-349-0000	240	349	Other	Prepaid opening & closing	$0.00
						Other Total		$0.00
	Custodial Total							$0.00
Custodial Total								$0.00
Grand Total								$1,872,222.08

Payment Listing

3/7/2025 to 3/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
174-2025	03/11/2025	02/26/2025	CH	Ohio Edison	$18.31	O
175-2025	03/11/2025	02/26/2025	CH	Ohio Edison	$1,729.40	O
182-2025	03/07/2025	03/07/2025	EW	AFLAC	$56.76	O
183-2025	03/07/2025	03/07/2025	EW	EFTPS	$4,793.97	O
184-2025	03/07/2025	03/07/2025	EW	Ohio Dept of Taxtion	$771.08	O
185-2025	03/07/2025	03/07/2025	EW	Ohio School District Income Tax	$14.67	O
186-2025	03/07/2025	03/07/2025	EW	Ohio Public Employees Deferred Comp	$220.00	O
187-2025	03/07/2025	03/07/2025	EW	REGIONAL INCOME TAX AGENCY	$449.21	O
188-2025	03/14/2025	03/10/2025	EP	Laurie J Beran	$899.56	O
189-2025	03/14/2025	03/10/2025	EP	Dennis M Hevener	$1,053.77	O
190-2025	03/14/2025	03/10/2025	EP	Wendy Kolmorgen	$704.98	O
191-2025	03/14/2025	03/10/2025	EP	Alexandra Tuggle	$147.98	O
192-2025	03/14/2025	03/10/2025	EP	David A Valentine Jr	$1,568.04	O
195-2025	03/11/2025	03/10/2025	EW	Ohio Public Employees Retirement System	$8,069.86	O
198-2025	03/20/2025	03/20/2025	CH	First National Bank Of Omaha	$214.01	O
199-2025	03/20/2025	03/20/2025	CH	First National Bank Of Omaha	$1,413.80	O
10293	03/07/2025	03/07/2025	AW	Lorain County Commissioners	$1,500.00	O
10294	03/07/2025	03/07/2025	WH	Lorain County Commissioners	$200.66	V
10294	03/07/2025	03/07/2025	WH	Lorain County Commissioners	-$200.66	V
10295	03/07/2025	03/07/2025	WH	Lorain County Commissioners	$200.66	O
10296	03/07/2025	03/07/2025	WH	LORAIN DEPARTMENT OF TAXATION	$82.58	O
10297	03/07/2025	03/07/2025	WH	VFIS of Ohio	$19.00	O
10298	03/07/2025	03/07/2025	AW	VFIS of Ohio	$969.00	O
10299	03/07/2025	03/07/2025	AW	Ohio Municipal Clerk's Association	$500.00	O
10300	03/07/2025	03/07/2025	AW	NECO	$12,490.00	O
10301	03/07/2025	03/07/2025	AW	Eastwood Environmental, Inc	$2,601.00	O
10302	03/07/2025	03/07/2025	AW	Mariotti Printing Co	$245.00	O
10303	03/07/2025	03/07/2025	AW	Buckeye Community Bank	$1,103.93	O
10304	03/07/2025	03/07/2025	AW	Breathing Air Systems	$273.87	O
10305	03/07/2025	03/07/2025	AW	Staples Advantage	$108.18	O
10306	03/07/2025	03/07/2025	AW	OBM	$174.97	O
10307	03/07/2025	03/07/2025	AW	LEAF	$105.00	O
10308	03/07/2025	03/07/2025	AW	Diggers of Ohio LLC	$600.00	O
10309	03/07/2025	03/07/2025	AW	Data Mail, Inc	$548.58	O
10310	03/07/2025	03/07/2025	AW	Scruples Cleaning Service	$200.00	O
10311	03/07/2025	03/07/2025	AW	Chronicle-Telegram	$40.16	O
10312	03/07/2025	03/07/2025	AW	Thomas K Horseman	$302.29	O
10313	03/07/2025	03/07/2025	AW	Treasurer State of Ohio	$13.67	O
10314	03/14/2025	03/10/2025	PR	Natalie Iafolla	$104.58	O
10315	03/14/2025	03/10/2025	PR	Rocco Iafolla	$640.76	O
10316	03/14/2025	03/10/2025	PR	Jed Willis	$260.86	O
10317	03/20/2025	03/20/2025	AW	Asoociation of Maryor's Court Clerks of Ohio	$200.00	O
10318	03/20/2025	03/20/2025	AW	Atlantic Emergency Solutions	$106.08	O
10319	03/20/2025	03/20/2025	AW	Matthew A. Mishak	$1,188.00	O
10320	03/20/2025	03/20/2025	AW	City of Oberlin	$2,580.00	O
10321	03/20/2025	03/20/2025	AW	City of Oberlin	$3,357.40	O

Payment Listing

3/7/2025 to 3/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10322	03/20/2025	03/20/2025	AW	Thomas K Horseman	$255.00	O
10323	03/20/2025	03/20/2025	AW	Sunrise Cooperative	$2,065.25	O
10324	03/20/2025	03/20/2025	AW	Avon Lake Regional Water	$54.00	O
10325	03/20/2025	03/20/2025	AW	NECO	$144.08	O
10326	03/20/2025	03/20/2025	AW	Milks Mower Sales & Svc	$394.26	O
10327	03/20/2025	03/20/2025	AW	Holland Computers Inc	$392.39	O
10328	03/20/2025	03/20/2025	AW	Miriam Fritz	$57.75	O
10329	03/20/2025	03/20/2025	AW	Diggers of Ohio LLC	$4,000.00	O
10330	03/20/2025	03/20/2025	AW	Gregory Trucking	$228.00	O
10331	03/20/2025	03/20/2025	AW	Shuttler's Apparel Inc	$1,637.50	O
10332	03/20/2025	03/20/2025	AW	Tuffman Equipment Supply	$690.00	O
10333	03/20/2025	03/20/2025	AW	SAFEbuilt	$220.00	O
				Total Payments:	$62,779.20	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$62,779.20	

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

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

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

March 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	$109,282.79	$168,097.84	($265,811.16)	38.740%
State Shared Taxes and Permits	$79,000.00	$5,709.16	$20,763.89	($58,236.11)	26.283%
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	$8,562.54	$19,022.04	($58,321.24)	24.594%
Fines, Licenses and Permits	$68,300.00	$11,674.93	$26,410.64	($41,889.36)	38.669%
Earnings on Investments	$6,000.00	$0.00	$7,328.71	$1,328.71	122.145%
Miscellaneous	$5,000.00	$440.00	$2,479.52	($2,520.48)	49.590%
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	$135,669.42	$244,102.64	($425,449.64)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$1,313.29	($4,686.71)	21.888%
State Shared Taxes and Permits	$79,500.00	$1,002.79	$18,605.27	($60,894.73)	23.403%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$1,000.00	$0.00	$722.93	($277.07)	72.293%
Miscellaneous	$800.00	$1,695.39	$1,695.39	$895.39	211.924%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$300.00	$300.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$300.00	$300.00	
Total 2011 Street Construction, Maint. and Repair	$87,300.00	$2,698.18	$22,636.88	($64,663.12)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$106.48	($393.52)	21.296%
State Shared Taxes and Permits	$6,700.00	$81.31	$1,508.54	($5,191.46)	22.516%
Earnings on Investments	$100.00	$0.00	$194.37	$94.37	194.370%

Revenue Summary

March 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	$7,300.00	$81.31	$1,809.39	($5,490.61)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$10,200.00	$5,785.76	$5,785.76	($4,414.24)	56.723%
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	$888.00	$5,470.00	($50,930.00)	9.699%
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	$6,673.76	$11,255.76	($55,844.24)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$14,085.00	$222.00	$1,305.00	($12,780.00)	9.265%
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	$222.00	$1,305.00	($12,780.00)	
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	$2,398.08	$2,398.08	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$2,398.08	$2,398.08	
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

March 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	$24,310.31	$24,310.31	($21,689.69)	52.849%
Total 2901 Fire Levy	$46,000.00	$24,310.31	$24,310.31	($21,689.69)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$1,000.00	$119.00	$395.00	($605.00)	39.500%
Total 2903 Computer Fund Mayor's Court	$1,000.00	$119.00	$395.00	($605.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$390.00	$1,330.00	($1,670.00)	44.333%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$390.00	$1,330.00	($1,670.00)	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$50,000.00	$0.00	$50,000.00	$0.00	100.000%
Total Other Financing Sources	$50,000.00	$0.00	$50,000.00	$0.00	
Total 4901 Capital Projects	$50,000.00	$0.00	$50,000.00	$0.00	
4903 Park Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary
March 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	$27,894.75	$115,528.63	($314,721.37)	26.852%
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	$27,894.75	$115,528.63	($314,721.37)	
5102 Water Improvement					
Charges for Services	$162,000.00	$9,842.74	$47,438.83	($114,561.17)	29.283%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

March 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	$9,842.74	$47,438.83	($114,561.17)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$500.00	$1,900.00	$200.00	111.765%
Total 5781 Water Security Deposits	$1,700.00	$500.00	$1,900.00	$200.00	
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	$18,040.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$18,040.00	$0.00	

Revenue Summary

March 2025

Report Total:	$1,576,387.28	$208,401.47	$542,450.52	($1,051,976.76)

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

March 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	$1,105,394.96	$135,669.42	$244,102.64	$33,273.02	$195,085.40	$1,207,791.36	$86,602.13	$1,121,189.23
2011	Street Construction, Maint. and Repair	$207,615.00	$2,698.18	$22,636.88	$7,833.94	$34,394.26	$202,679.24	$12,144.96	$190,534.28
2021	State Highway	$54,492.04	$81.31	$1,809.39	$0.00	$0.00	$54,573.35	$0.00	$54,573.35
2031	Cemetery-Operating Funds	$118,954.89	$6,673.76	$11,255.76	$1,714.76	$9,905.44	$123,913.89	$31,932.71	$91,981.18
2032	Cemetery-Perpetual Funds	$70,626.85	$222.00	$1,305.00	$0.00	$0.00	$70,848.85	$0.00	$70,848.85
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	$10,379.76	$0.00	$2,398.08	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$13,856.42	$0.00	$0.00	$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	$24,310.31	$24,310.31	$408.39	$408.39	$109,435.06	$0.00	$109,435.06
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	$4,149.30	$119.00	$395.00	$17.50	$82.98	$4,250.80	$317.02	$3,933.78
2904	Computer Fund CLERK Mayor's Court	$18,157.57	$390.00	$1,330.00	$50.47	$119.28	$18,497.10	$0.00	$18,497.10
4901	Capital Projects	$31,184.08	$0.00	$50,000.00	$0.00	$24,294.86	$31,184.08	$0.00	$31,184.08
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	$0.76	$0.00	$0.00	$0.00	$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	$339,153.19	$27,894.75	$115,528.63	$22,340.47	$106,165.20	$344,707.47	$18,567.10	$326,140.37
5102	Water Improvement	$214,705.27	$9,842.74	$47,438.83	$4,144.08	$41,959.33	$220,403.93	$3,501.20	$216,902.73
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5761	Water Security Deposits	$17,800.00	$500.00	$1,900.00	$100.00	$200.00	$18,200.00	$1,800.00	$16,400.00
5901	Storm Water Management	$90,518.89	$0.00	$0.00	$5.46	$256.28	$90,513.43	$1,000.00	$89,513.43
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	$7,545.00	$0.00	$18,040.00	$7,545.00	$24,260.00	$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:	$2,440,045.56	$208,401.47	$542,450.52	$77,433.09	$457,887.84	$2,571,014.04	$155,865.12	$2,415,148.92

Report reflects selected information.

Fund Summary

March 2025

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: $150.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$1,812.59	$146,280.00	$148,092.59	$2,194.55	$20,856.59	$20.00	$127,216.00	14.083%
Employee Fringe Benefits	$0.00	$27,775.00	$27,775.00	$1,479.49	$4,872.47	$812.00	$22,090.53	17.543%
Contractual Services	$300.46	$19,400.00	$19,700.46	$282.82	$2,235.82	$1,885.53	$15,579.11	11.349%
Supplies and Materials	$280.65	$9,200.00	$9,480.65	$305.26	$971.99	$2,366.74	$6,141.92	10.252%
Capital Outlay	$1,637.50	$6,000.00	$7,637.50	$1,637.50	$1,637.50	$0.00	$6,000.00	21.440%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$4,031.20	$208,655.00	$212,686.20	$5,899.62	$30,574.37	$5,084.27	$177,027.56	
Fire Fighting, Prevention and Inspection								
Personal Services	$277.86	$60,000.00	$60,277.86	$1,120.10	$11,198.86	$0.00	$49,079.00	18.579%
Employee Fringe Benefits	$0.00	$16,675.00	$16,675.00	$1,800.86	$2,605.83	$19.00	$14,050.17	15.627%
Contractual Services	$531.03	$56,700.00	$57,231.03	$503.88	$5,256.89	$12,584.51	$39,389.63	9.185%
Supplies and Materials	$874.78	$41,200.00	$42,074.78	$1,463.18	$4,435.77	$16,035.23	$21,603.78	10.543%
Capital Outlay	$6,588.50	$30,000.00	$36,588.50	$0.00	$6,588.50	$20,883.94	$9,116.06	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	$4,888.02	$30,085.85	$49,522.68	$133,238.64	
Street Lighting								
Contractual Services	$1,747.68	$24,000.00	$25,747.68	$1,747.71	$5,243.58	$554.10	$19,950.00	20.365%
Total Street Lighting	$1,747.68	$24,000.00	$25,747.68	$1,747.71	$5,243.58	$554.10	$19,950.00	
Total Security of Persons and Property	$14,051.05	$437,230.00	$451,281.05	$12,535.35	$65,903.80	$55,161.05	$330,216.20	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$6,200.00	$6,200.00	$0.00	$78.00	$0.00	$6,122.00	1.258%
Employee Fringe Benefits	$0.00	$958.00	$958.00	$0.00	$12.05	$0.00	$945.95	1.258%
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	$431.18	$0.00	$68.82	86.236%
Total Provide and Maintain Parks	$0.00	$20,558.00	$20,558.00	$0.00	$521.23	$0.00	$20,036.77	
Total Leisure Time Activities	$0.00	$20,558.00	$20,558.00	$0.00	$521.23	$0.00	$20,036.77	
Community Environment								
Community Planning and Zoning								

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 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	$102.30	$485.88	$12.79	$1,911.00	20.164%
Employee Fringe Benefits	$0.00	$370.00	$370.00	$38.16	$78.34	$0.00	$291.66	21.173%
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	$138.46	$564.22	$12.79	$2,602.66	
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	$790.96	$2,588.31	$6,085.53	$10,574.36	13.447%
Total Other Community Environment	$748.20	$20,466.00	$21,214.20	$790.96	$2,588.31	$6,085.53	$12,540.36	
Total Community Environment	$765.87	$23,628.00	$24,393.87	$929.42	$3,152.53	$6,098.32	$15,143.02	
General Government								
Mayor and Administrative Offices								
Personal Services	$404.37	$41,200.00	$41,604.37	$376.21	$5,847.15	$0.00	$35,757.22	14.054%
Employee Fringe Benefits	$0.00	$9,880.00	$9,880.00	$350.58	$1,728.27	$0.00	$8,151.73	17.493%
Contractual Services	$2,268.30	$62,750.00	$65,018.30	$8,221.17	$13,719.33	$5,464.02	$45,834.95	21.101%
Supplies and Materials	$467.46	$3,500.00	$3,967.46	$282.25	$1,400.90	$331.49	$2,235.07	35.310%
Other	$0.00	$2,000.00	$2,000.00	$0.00	$1,950.02	$0.00	$49.98	97.501%
Total Mayor and Administrative Offices	$3,140.13	$119,330.00	$122,470.13	$9,230.21	$24,645.67	$5,795.51	$92,028.95	
Mayor's Court								
Personal Services	$154.68	$16,400.00	$16,554.68	$353.10	$2,809.41	$22.02	$13,723.25	16.970%
Employee Fringe Benefits	$0.00	$3,140.00	$3,140.00	$310.98	$635.37	$12.17	$2,492.46	20.235%
Contractual Services	$0.00	$1,335.00	$1,335.00	$200.00	$471.43	$608.90	$254.67	35.313%
Supplies and Materials	$0.00	$1,115.00	$1,115.00	$245.00	$245.00	$0.00	$870.00	21.973%
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	$1,109.08	$4,161.21	$643.09	$17,340.38	
Clerk - Treasurer								
Personal Services	$1,079.06	$65,000.00	$66,079.06	$2,157.37	$13,058.01	$353.82	$52,667.23	19.761%
Employee Fringe Benefits	$750.00	$22,350.00	$23,100.00	$1,561.97	$4,716.07	$0.00	$18,383.93	20.416%
Contractual Services	$0.00	$7,250.00	$7,250.00	$500.00	$1,605.00	$3,504.00	$2,141.00	22.138%
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	$4,219.34	$19,379.08	$3,857.82	$73,492.16	
Auditor of State Fees								
Contractual Services	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 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 Auditor of State Fees	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	
Solicitor								
Personal Services	$240.85	$21,776.00	$22,016.85	$249.10	$3,869.35	$0.00	$18,147.50	17.574%
Employee Fringe Benefits	$0.00	$3,870.00	$3,870.00	$239.17	$710.09	$0.00	$3,159.91	18.349%
Contractual Services	$0.00	$13,220.00	$13,220.00	$1,199.35	$4,256.60	$4,536.68	$4,426.72	32.198%
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	$2,580.00	$2,580.00	$0.00	$220.00	92.143%
Total Solicitor	$240.85	$42,666.00	$42,906.85	$4,267.62	$11,416.04	$4,536.68	$26,954.13	
Income Tax Administration								
Contractual Services	$581.68	$17,800.00	$18,381.68	$982.00	$3,722.02	$7,859.66	$6,800.00	20.249%
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	$982.00	$3,722.02	$7,859.66	$6,800.00	
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	$5,946.40	$307,686.00	$313,632.40	$19,808.25	$63,324.02	$22,692.76	$227,615.62	
Capital Outlay								
Capital Outlay								
Capital Outlay	$14,833.82	$23,000.00	$37,833.82	$0.00	$12,183.82	$2,650.00	$23,000.00	32.204%
Total Capital Outlay	$14,833.82	$23,000.00	$37,833.82	$0.00	$12,183.82	$2,650.00	$23,000.00	
Total Capital Outlay	$14,833.82	$23,000.00	$37,833.82	$0.00	$12,183.82	$2,650.00	$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	$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%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 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	$50,000.00	$0.00	$0.00	
Total 1000 - General	$35,597.14	$883,386.41	$918,983.55	$33,273.02	$195,085.40	$86,602.13	$637,296.02	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$837.65	$60,000.00	$60,837.65	$3,124.57	$20,148.94	$464.71	$40,224.00	33.119%
Employee Fringe Benefits	$0.00	$20,170.00	$20,170.00	$908.94	$5,035.13	$750.00	$14,384.87	24.963%
Contractual Services	$105.87	$19,000.00	$19,105.87	$834.70	$1,714.62	$895.65	$16,495.60	8.974%
Supplies and Materials	$324.55	$24,650.00	$24,974.55	$1,861.80	$4,040.05	$10,034.60	$10,899.90	16.177%
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	$143.73	$0.00	$6.27	95.820%
Total Street Maintenance and Repair	$1,268.07	$125,970.00	$127,238.07	$6,730.01	$31,082.47	$12,144.96	$84,010.64	
Total Transportation	$1,268.07	$125,970.00	$127,238.07	$6,730.01	$31,082.47	$12,144.96	$84,010.64	
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	$3,311.79	$0.00	$9,935.37	25.000%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$3,311.79	$0.00	$9,935.37	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$3,311.79	$0.00	$9,935.37	
Total 2011 - Street Construction, Maint. and Repair	$1,268.07	$154,217.16	$155,485.23	$7,833.94	$34,394.26	$12,144.96	$108,946.01	
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

March 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	$15,140.00	$15,234.02	$409.32	$2,434.32	$47.42	$12,752.28	15.979%
Employee Fringe Benefits	$0.00	$2,825.00	$2,825.00	$185.19	$517.28	$0.00	$2,307.72	18.311%
Contractual Services	$2,410.38	$57,550.00	$59,960.38	$1,091.94	$4,708.19	$31,839.00	$23,413.19	7.852%
Supplies and Materials	$0.00	$3,900.00	$3,900.00	$48.31	$369.54	$46.29	$3,484.17	9.475%
Other	$0.00	$12,500.00	$12,500.00	$0.00	$431.18	$0.00	$12,068.82	3.449%
Total Cemetery	$2,504.40	$91,915.00	$94,419.40	$1,714.76	$8,460.51	$31,932.71	$54,026.18	
Total Public Health Services	$2,504.40	$91,915.00	$94,419.40	$1,714.76	$8,460.51	$31,932.71	$54,026.18	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	96.329%
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	
Total 2031 - Cemetery-Operating Funds	$2,504.40	$93,415.00	$95,919.40	$1,714.76	$9,905.44	$31,932.71	$54,081.25	
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%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 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
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	$2,000.00	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$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	$0.00	$13,856.42	$0.00	$0.00	100.000%
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
Total 2152 - American Rescue Plan	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$408.39	$408.39	$0.00	$491.61	45.377%
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	$408.39	$408.39	$0.00	$491.61	
Total Capital Outlay	$0.00	$900.00	$900.00	$408.39	$408.39	$0.00	$491.61	
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	$408.39	$408.39	$0.00	$36,428.51	

Appropriation Summary

March 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
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2902 - Law Enforcement Technology	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$3,000.00	$3,000.00	$17.50	$82.98	$317.02	$2,600.00	2.766%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$17.50	$82.98	$317.02	$2,600.00	
Total General Government	$0.00	$3,000.00	$3,000.00	$17.50	$82.98	$317.02	$2,600.00	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$17.50	$82.98	$317.02	$2,600.00	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$4,300.00	$4,300.00	$50.47	$119.28	$0.00	$4,180.72	2.774%
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	$50.47	$119.28	$0.00	$7,680.72	
Total General Government	$0.00	$7,800.00	$7,800.00	$50.47	$119.28	$0.00	$7,680.72	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$7,800.00	$7,800.00	$50.47	$119.28	$0.00	$7,680.72	
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	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	50.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								

Appropriation Summary

March 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
Capital Outlay	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	100.000%
Total Capital Outlay	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	
Total Capital Outlay	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	
Total 4907 - FEMA Other Capital Projects	$4,900.00	$0.00	$4,900.00	$0.00	$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	$3,978.55	$19,385.62	$751.09	$71,014.75	21.268%
Employee Fringe Benefits	$750.00	$26,055.00	$26,805.00	$1,741.18	$5,474.51	$0.00	$21,330.49	20.423%
Total Administration - Water	$1,902.46	$116,055.00	$117,957.46	$5,719.73	$24,861.13	$751.09	$92,345.24	
Supply / Purchase - Water								
Contractual Services	$2,865.20	$170,000.00	$172,865.20	$0.00	$37,335.75	$10,529.45	$125,000.00	21.598%
Total Supply / Purchase - Water	$2,865.20	$170,000.00	$172,865.20	$0.00	$37,335.75	$10,529.45	$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	$16,151.49	$43,090.97	$5,751.02	$18,048.08	64.421%
Supplies and Materials	$182.04	$11,000.00	$11,182.04	$469.25	$877.35	$1,535.54	$8,769.15	7.846%
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	$16,620.74	$43,968.32	$7,286.56	$28,117.23	
Total Basic Utility Services	$10,539.77	$359,655.00	$370,194.77	$22,340.47	$106,165.20	$18,567.10	$245,462.47	
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	$10,539.77	$359,655.00	$370,194.77	$22,340.47	$106,165.20	$18,567.10	$245,462.47	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$2,992.95	$10,000.00	$12,992.95	$0.00	$4,228.29	$0.00	$8,764.66	32.543%

Appropriation Summary

March 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 Water	$2,992.95	$10,000.00	$12,992.95	$0.00	$4,228.29	$0.00	$8,764.66	
Total Basic Utility Services	$2,992.95	$10,000.00	$12,992.95	$0.00	$4,228.29	$0.00	$8,764.66	
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	$4,144.08	$6,425.86	$3,501.20	$41,350.72	12.531%
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$4,144.08	$6,425.86	$3,501.20	$56,350.72	
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$4,144.08	$6,425.86	$3,501.20	$56,350.72	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$31,305.18	$0.00	$71,046.71	30.586%
Total Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$31,305.18	$0.00	$71,046.71	
Total Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$31,305.18	$0.00	$71,046.71	
Total 5102 - Water Improvement	$4,270.73	$177,351.89	$181,622.62	$4,144.08	$41,959.33	$3,501.20	$136,162.09	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$100.00	$200.00	$1,800.00	$3,000.00	4.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$100.00	$200.00	$1,800.00	$3,000.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$100.00	$200.00	$1,800.00	$3,000.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$100.00	$200.00	$1,800.00	$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	$3.45	$215.54	$0.00	$9,809.50	2.150%
Employee Fringe Benefits	$0.00	$1,800.00	$1,800.00	$2.01	$40.74	$0.00	$1,759.26	2.263%
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	$5.46	$256.28	$1,000.00	$54,868.76	

Appropriation Summary

March 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 Basic Utility Services	$25.04	$56,100.00	$56,125.04	$5.46	$256.26	$1,000.00	$54,868.76	
Total 5901 - Storm Water Management	$25.04	$56,100.00	$56,125.04	$5.46	$256.26	$1,000.00	$54,868.76	
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	$1,401.00	$4,719.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$1,401.00	$4,719.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$6,144.00	$19,541.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$6,144.00	$19,541.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$7,545.00	$24,260.00	$0.00	$0.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

March 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	$7,546.00	$24,260.00	$0.00	$0.00	
Report Totals:	$72,961.57	$1,841,352.08	$1,914,313.65	$77,433.09	$457,887.84	$155,865.12	$1,324,820.69	

Proposal

ESTIMATE #	1058153830
DATE	
PO #	N/A

Reliable Basement and Drain LLC
214 E 34th St, Lorain, OH, 44055
Phone: 440-324-2380, Fax: 440-324-2382
www.reliabledrain.com

CUSTOMER
EVERGREEN CEMETERY Natalie Iafolla 103 W. MAIN STREET Amherst, OH, 44001 (440) 985-0171 cemeteryclerk@southamherst.org

SERVICE LOCATION
EVERGREEN CEMETERY 103 W. MAIN STREET Amherst, OH, 44001 (440) 985-0171 cemeteryclerk@southamherst.org

Video Inspection

Description	Total
Video Inspection Service includes up to 1.5 hours of video inspection and locating. Any time exceeding the initial 1.5 hours will incur additional fees. Camera inspections involve navigating potentially obstructed or damaged pipes. If the camera becomes stuck due to blockages, debris, or pipe conditions, Reliable Basement and Drain will make reasonable efforts to retrieve the equipment. However, Reliable Basement and Drain is not responsible for costs associated with pipe excavation or equipment retrieval in such circumstances.	$342.00

Jetting

Description	Total
High Pressure Water Jetting Our high-pressure jetting effectively clears blockages and debris from your plumbing system. This service includes a camera inspection to assess pipe conditions. The initial service covers up to 1.5 hours, with an additional hourly charge of $210 if more time is required. WARRANTY DETAILS	$598.00

Residential warranty applies only if jetting is performed through a 6" exterior cleanout, the line is in good condition, and the issue involves roots.
No warranty is offered for jetting through other access points or for commercial properties.

DISCLAIMER
By authorizing Reliable Basement and Drain for jetting and camera inspections, the customer acknowledges and agrees to the following:

Condition of Pipes: Pre-existing damage may lead to further issues during service. Reliable Basement and Drain is not responsible for such damage.
Jetting Equipment: Pipe breakage or other complications due to blockages or weaknesses are not the company's liability.
Camera Equipment: If the camera becomes stuck, efforts will be made to retrieve it, but the company is not responsible for costs related to excavation or retrieval.
Authorization: Proceeding with the service confirms the customer understands these risks and accepts responsibility for incidental damages.

CUSTOMER MESSAGE

Estimate Total: **$342.00**

Disclaimer:

Reliable basement is fully licensed, insured, and bonded, we carry full workers compensation insurance. We guarantee our basement waterproofing for 10 years, only covering the portions of the walls that are fully excavated, we do not guarantee against any natural or uncontrolled occurrences (city sanitary or storm backup, pump failures or lack of proper maintenance), all material has a 1 year (labor) warranty including pumps, we do not do any landscaping replacement, we will repair the yard as necessary that is damaged by our equipment (it is the customer responsibility maintain the new grass seed), we do not remove or remediate any mold, calcium, or paint on the wall surfaces(unless otherwise stated), when we remove the air-conditioner the weather has a factor on reinstall, if we have to wait due to weather to reinstall the unit then the job balance will be due less $ 300.00 until the unit is set, Reliable will protect all concrete surfaces the best we can, however we are not responsible for any broken concrete that may take place (sidewalks, patios, driveways, etc.), Note: if the concrete is installed properly it should not crack. Any changes to the original scope of work can result in additional cost (approved first by the customer).

Backwater valves may be installed in order to help prevent sanitary sewer storm surge backup problems in basements. Backwater valves work well but can and do fail. Contractor is not responsible for any failure of a backwater valve and any resulting damages.

Disclaimer
By authorizing Reliable Basement and Drain to perform jetting and/or camera inspection services, the customer acknowledges and agrees to the following:

Condition of Pipes:
The integrity of the pipes cannot be guaranteed prior to inspection. Pre-existing damage such as cracks,

deterioration, blockages, or structural weakness may result in further damage during the jetting or inspection process. Reliable Basement and Drain is not responsible for any pre-existing or subsequent pipe damage caused by these conditions.

Jetting Equipment:
High-pressure jetting is a standard cleaning method, but due to unforeseen weaknesses in the pipe or severe blockages, there is a risk of pipe breakage or other complications. Reliable Basement and Drain is not liable for damage caused during the jetting process.

Camera Equipment:
Camera inspections involve navigating potentially obstructed or damaged pipes. If the camera becomes stuck due to blockages, debris, or pipe conditions, Reliable Basement and Drain will make reasonable efforts to retrieve the equipment. However, the company is not responsible for costs associated with pipe excavation or equipment retrieval in such circumstances.
Authorization of Services:

By proceeding with the services, the customer acknowledges understanding these risks and agrees that Reliable Basement and Drain is not responsible for any incidental damage or costs resulting from jetting or camera inspections.

If you have questions or concerns regarding this disclaimer or the condition of your plumbing system, please discuss them with our technician before work begins.

**Our quotes are good from 30 days to accept proposal please click the blue link found in the E-mail. Payments are 50% upon work start date and balance upon completion, unless other terms are made with Ken Weaver.

Note any quoted jobs paid by credit card will be charged an additional 3%.

We strive to ensure you the best possible value and quality of workmanship, if any of our work does not meet your expectations please let Ken Weaver know immediately.

Sincerely,
Ken Weaver
Owner
Reliable Basement and Drain, LLC.

Link to our Financing page:
https://reliabledrain.com/financing/

Disclaimer:

Reliable basement is fully licensed, insured, and bonded, we carry full workers compensation insurance. We guarantee our basement waterproofing for 10 years, only covering the portions of the walls that are fully excavated, we do not guarantee against any natural or uncontrolled occurrences (city sanitary or storm backup, pump failures or lack of proper maintenance), all material has a 1 year (labor) warranty including pumps, we do not do any landscaping replacement, we will repair the yard as necessary that is damaged by our equipment (it is the customer responsibility maintain the new grass seed), we do not remove or remediate any mold, calcium, or paint on the wall surfaces (unless otherwise stated), when we remove the air- conditioner the weather has a factor on reinstall, if we have to wait due to weather to reinstall the unit then the job balance will be due less $ 300.00 until the unit is set, Reliable will protect all concrete surfaces the best we can, however we are not responsible for any broken concrete that may take place (sidewalks, patios, driveways, etc.), Note: if the concrete is installed properly it should not crack. Any changes to the original scope of work can result in additional cost (approved first by the customer).

Backwater valves may be installed in order to help prevent sanitary sewer storm surge backup problems in basements. Backwater valves work well but can and do fail. Contractor is not responsible for any failure of a backwater valve and any resulting damages.

Disclaimer
By authorizing Reliable Basement and Drain to perform jetting and/or camera inspection services, the customer acknowledges and agrees to the following:

Condition of Pipes:
The integrity of the pipes cannot be guaranteed prior to inspection. Pre-existing damage such as cracks, deterioration, blockages, or structural weakness may result in further damage during the jetting or inspection process. Reliable Basement and Drain is not responsible for any pre-existing or subsequent pipe damage caused by these conditions.

Jetting Equipment:
High-pressure jetting is a standard cleaning method, but due to unforeseen weaknesses in the pipe or severe blockages, there is a risk of pipe breakage or other complications. Reliable Basement and Drain is not liable for damage caused during the jetting process.

Camera Equipment:
Camera inspections involve navigating potentially obstructed or damaged pipes. If the camera becomes stuck due to blockages, debris, or pipe conditions, Reliable Basement and Drain will make reasonable efforts to retrieve the equipment. However, the company is not responsible for costs associated with pipe excavation or equipment retrieval in such circumstances.
Authorization of Services:

By proceeding with the services, the customer acknowledges understanding these risks and agrees that Reliable Basement and Drain is not responsible for any incidental damage or costs resulting from jetting or camera inspections.

If you have questions or concerns regarding this disclaimer or the condition of your plumbing system, please discuss them with our technician before work begins.

**Our quotes are good from 30 days to accept proposal please click the blue link found in the E-mail. Payments are 50% upon work start date and balance upon completion, unless other terms are made with Ken Weaver.

Note any quoted jobs paid by credit card will be charged an additional 3%.

We strive to ensure you the best possible value and quality of workmanship, if any of our work does not meet your expectations please let Ken Weaver know immediately.

Sincerely,
Ken Weaver
Owner
Reliable Basement and Drain, LLC.

Bulldog Sewer Cleaning, LLC
PO Box 150 Avon Lake, OH 44012
Phone: (216) 314-0633
Email: jeff@bulldogsewer.com
Website: http://bulldogsewer.com/

November 24, 2024

Ms. Natalie
Cemetery Clerk
Evergreen Cemetery / South Amherst
201 W Main Street
South Amherst, OH 44001

REF: Camera Inspection of Strom Drains of Cemetery

Dear Natalie:

I would like to take this opportunity to provide a proposal for multiple storm lines on the Cemetery that we discuss, as I mentioned did a drive by on Friday Nov. 22, 2024. I had Dennis number he stop by to show me the area. But Natalie still wants a proposal. My proposal is to attempt to camera / video inspection of storm catch basins on the Cemetery property, will locate lines to determine the directions if possible.

The cost will be based at $125.00 / per hour for a maximum of eight hours. These rates include materials and labor. Payment is due upon completion of service. Discuss if sewer jet is needed in future.

During the work, if other services are necessary or issues arise, they will be discussed with you or your proxy for approval as needed. This proposal and estimate is based on various assumptions such as the condition of existing infrastructure and availability of supplies. Any deviations from the assumptions and planned approach may result in increased costs and/or work time. I will discuss such deviations with you as soon as they are observed.

If you have any questions regarding this proposal please contact me via phone at (216) 314-0633 or via email at jeff@bulldogsewer.com. I look forward to working with you.

Jeffrey J. Eckert

Jeffrey J. Eckert
Owner - Bulldog Sewer Cleaning, LLC

Acceptance of Proposal: The above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

X______________________________ ____________
Customer's Signature Date

ESTIMATE	#67
TOTAL	$399.00

Economy Drain Cleaning & Septic Services

48487 Telegraph Rd
South Amherst, OH 44001

(440) 986-1162
villageadmin@southamherst.org

CONTACT US

3420 Liberty Ave
Vermilion, OH 44089

(440) 963-9275
economydrain@gmail.com

ESTIMATE

Services	qty	unit price	amount
Drain Cleaning - Main Line Sewer Cleaning	1.0	$399.00	$399.00

Experience the ultimate in sewer cleaning with our state-of-the-art hydro-jetting services. At Economy Drain, we employ cutting-edge technology to deliver a powerful and effective solution for clearing out stubborn clogs and debris from your sewer lines. Hydro-jetting involves using high-pressure water streams to dislodge and flush away blockages, ensuring a thorough and long-lasting cleaning. Our skilled technicians are equipped with advanced jetting equipment capable of reaching every nook and cranny of your sewer system. Whether you're dealing with grease buildup, tree root intrusions, or other persistent issues, our hydro jetting services provide a comprehensive and eco-friendly solution. Trust Economy Drain for professional and efficient hydro-jetting that rejuvenates your sewer lines and restores optimal flow.

In the event that we cannot perform hydro-jetting, we utilize specialized snake machines equipped with flexible cables and cutting heads to navigate through your sewer lines, effectively breaking down and removing blockages. The snake machine's versatility allows it to reach deep into your sewer system, providing a precise and thorough cleaning. Trust Economy Drain for professional snake machine sewer cleaning that swiftly resolves clogs, and restores proper flow. Be sure to ask us about our sewer line maintenance programs.

All main line cleaning services include a camera inspection while the job is ongoing.

Our fees for this service are calculated on an hourly basis. This is NOT a flat fee charge.

Services subtotal: $399.00

Total	**$399.00**

DISCLAIMER - ANY PAYMENT BY CARD WILL HAVE A 2.5% PROCESSING FEE

Your satisfaction is our priority, and we appreciate the opportunity to serve you. If you have any questions or concerns, please don't hesitate to reach out to our customer service team at economydrain@gmail.com or 440-963-9275.

ESTIMATE	#68
TOTAL	$199.00

Economy Drain Cleaning & Septic Services

48487 Telegraph Rd
South Amherst, OH 44001

(440) 986-1162
villageadmin@southamherst.org

CONTACT US

3420 Liberty Ave
Vermilion, OH 44089

(440) 963-9275
economydrain@gmail.com

ESTIMATE

Services	qty	unit price	amount
Camera inspection	1.0	$199.00	$199.00

Video camera plumbing inspection pinpoints the trouble spot and helps visually confirm the cause of the problem. There could be several reasons for continually slow draining pipes and repetitive clogs. Video camera plumbing inspection shows the exact cause of the problem. Economy Drain will locate and mark the problem areas.

Video camera plumbing inspections have also been used to locate lost jewelry and other items accidentally flushed down the drain or toilet.

Services subtotal: $199.00

Total **$199.00**

DISCLAIMER - ANY PAYMENT BY CARD WILL HAVE A 2.5% PROCESSING FEE

Your satisfaction is our priority, and we appreciate the opportunity to serve you. If you have any questions or concerns, please don't hesitate to reach out to our customer service team at economydrain@gmail.com or 440-963-9275.

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1830-25 Passed:

AN ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 1823-24, MODIFYING THE SOUTH AMHERST MAYOR'S COURT FEE SCHEDULE, AND DECLARING AN EMERGENCY

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

SECTION 1: That Section 1 ordinance No. 1823-24 passed on the 9th day of December, 2024, is hereby amended to read as follows:

> Section 1: The Council of the Village of South Amherst hereby approves the cost and fees of the South Amherst Mayor's Court Schedule of Cost and Fees, attached hereto as Exhibit A (1)

SECTION 2: That existing Section 1 of Ordinance No. 1823-24, passed on the 9th day of December, 2024, is hereby repealed.

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

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

Adopted the day of March 2025.

____
Scott Jones, Mayor

ATTEST: ______________________________
Fiscal Officer

Ordinance No. 1830-25 Exhibit A (1)

MAYOR'S COURT FINES

OFFENSE	FINE	COST	TOTAL
Speed 01-15 MPH over limit 16-30 MPH over limit 31-34 MPH over limit 35 MPH over, Reckless Op	 105.00 125.00 175.00 300.00	 75.00 75.00 75.00 75.00	 180.00 200.00 250.00 375.00
All Other Moving Violations	125.00	75.00	200.00
Expires License less than 12 months	50.00	75.00	125.00
Expired License more than 12 months	90.00	75.00	165.00
No Operators License	275.00	75.00	350.00
Expired Plates less than 6 months	50.00	75.00	125.00
Consumption of Alcohol in Motor Vehicle	175.00	75.00	250.00
Illegal Parking/Improper Parking	25.00	75.00	100.00
No Taillight, No Plate Light and Any Headlight Violation	50.00	75.00	125.00
Obstructed Plates	105.00	75.00	180.00
Unsafe Vehicle	105.00	75.00	180.00
Littering from Vehicle	175.00	75.00	250.00
Stopping for School Bus	325.00	75.00	400.00
Failure to Yield Right of Way to Emergency Vehicle	150.00	75.00	225.00
Shortcutting Intersection	150.00	75.00	225.00
Improper Backing	125.00	75.00	200.00
Failure to Use Seat Belt C) Driver C) Passenger C) Child Restraint	 30.00 20.00 100.00	 75.00 75.00 75.00	 105.00 95.00 175.00
Squealing Tires/Loud Exhaust	125.00	75.00	200.00
Excessive Noise – Inside Motor Vehicle	125.00	75.00	200.00
Pedestrian Violations			
Disorderly Conduct (509.03.A)	75.00	75.00	150.00
Open Container in Motor Vehicle (529.07B5	125.00	75.00	200.00
Open Container in Public place (529.07)	50.00	75.00	125.00
Dog at Large (1st Offense Only)	95.00	75.00	170.00
Barking Dog (1st Offense – 25.00 every additional)	95.00	75.00	170.00
All Other Criminal Misdemeanors	150.00	75.00	225.00
Excessive False Alarms (w/in 12-month period) 3rd thru 5th violation 6th and each additional	 25.00 150.00	 75.00 75.00	 100.00 225.00

Accidents (MM) may be waived with Proof of Insurance

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1831-25 Passed:

AN ORDINANCE AMENDING SECTION 2 OF ORDINANCE 1825-25 CHAPTER 148 OF THE SOUTH AMHERST CODIFIED ORDINANCES

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

SECTION 1: That Section 2 of Ordinance No. 1825-25 passed on the 27th day of January, 2025, is hereby amended to read as follows:

Section 2:
184.02 POWERS AND DUTIES
(a) The Village Council is authorized and empowered to make and adopt regulations relative to the management, care, upkeep, and improvement of village-owned cemeteries, and the burial of the dead therein, and regarding the construction, placement, and maintenance of monuments, markers, structures, trees, shrubbery, flowers, and other items upon the lots and graves in such cemeteries.

(b) The Village Council or its authorized representative is authorized and empowered to execute and deliver a proper deed to each purchaser of a lot in Evergreen Cemetery (or Pioneer Cemetery) upon payment of the price fixed therefore; to keep a suitable record showing the sale of lots, and the names and addresses of the owners thereof.

148.04 CEMETERY OPERATING FUNDS
(b) There shall be paid into the Cemetery Operating Fund a percentage of monies received as charges relative to the sale of graves, opening and closing of graves, and from any other sources not mentioned in any other sections herein as defined in the cemetery regulations. From such account shall be paid expenses for opening and closing of graves and the preparation and building of foundations for monuments, and from said fund, all cemetery labor and salaried shall be paid except such labor charged for the perpetual care of burial spaces and lots which charges shall be paid out of the Cemetery Perpetual Funds.

148.05 CEMETERY PERPETUAL FUNDS
(b) There shall be paid into the Cemetery Perpetual Funds Account a percentage of monies received as charges relative to the sale of graves and the opening and closing of graves as defined in the cemetery regulations. There shall also be paid into the Cemetery Perpetual Fund Account any interest earned from the Endowment Fund Permanent for the purposes of the perpetual care of the graves. From such account shall be paid expenses for the perpetual care of graves or contractual services as defined in the cemetery regulations.

SECTION 2: That existing Section 2 of Ordinance No. 1825-25, passed on the 27th day of January, 2025, is hereby repealed.

SECTION 3: Chapter 148 in its entirety is attached as Exhibit A

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

First Reading:
Second Reading:
Adopted the day of 2025.

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. **1831-25** 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/1831-25 Amend Ord 1825-25 Chp. 148 Cemetery

Ordinance No. 1831-25 Exhibit A

Chap. 148. Cemetery

148.01 EVERGREEN AND PIONEER CEMETERY

No substantive change.

The cemetery of the Village of South Amherst located on West Main St. shall be named, known as, and called Evergreen Cemetery. The cemetery of the Village of South Amherst located on South Lake St. shall be named, known as, and called Pioneer Cemetery.
(Ord. 1742-22. Passed 7-11-22.)

148.02 POWERS AND DUTIES.

No substantive change (c).

(a) The Village Council is authorized and empowered to make and adopt regulations relative to the management, care, upkeep, and improvement of village-owned cemeteries, and the burial of the dead therein, and regarding the construction, placement, and maintenance of monuments, markers, structures, trees, shrubbery, flowers, and other items upon the lots and graves in such cemeteries.
(Ord. 1831-25. Passed __-__-25.)

(b) The Village Council or its authorized representative is authorized and empowered to execute and deliver a proper deed to each purchaser of a lot in Evergreen Cemetery (or Pioneer Cemetery) upon payment of the price fixed therefore; to keep a suitable record showing the sale of lots, and the names and addresses of the owners thereof.
(Ord. 1831-25. Passed __-__-25.)

(c) In managing Evergreen and Pioneer Cemeteries, the Village Council (or its authorized representative) shall comply with the provisions of Ohio R.C. 759.14 and all other applicable laws, regarding receipts, sale of cemetery lots, burial spaces, the embellishment of cemetery grounds, receipt of donations, control of expenditures, and the control and investment of any monies in its possession or under its control.
(Ord. 1825.25. Passed 1-27-25.)

148.03 ENDOWMENT FUND PERMANENT.

No substantive change (a)(b).

(a) The fund mentioned in subsection (b) hereof shall be known as and called the Endowment Fund Permanent.
(Ord. 1742-22. Passed 7-11-22.)

(b) The Village pledges its faith and credit to forever hold as a permanent fund all moneys received from gifts, devises, or bequests for the perpetual care of graves. The Council shall authorize its Fiscal Officer (as its agent) to invest these funds as permitted by law. All interest earned shall be deposited in the Cemetery Perpetual Funds and shall be held for the perpetual care of burial spaces. The Village Council (or its designated official) shall ensure that each purchaser of a burial space or lot in the cemetery is informed of this pledge.
(Ord. 1825.25. Passed 1-27-25.)

Ordinance No. 1831-25 Exhibit A

148.04 CEMETERY OPERATING FUNDS.

No substantive change (a).

(a) The fund mentioned in subsection (b) hereof shall be known as and called the Cemetery Operating Fund.
(Ord. 1742-22. Passed 7-11-22.)

(b) There shall be paid into the Cemetery Operating Fund a percentage of monies received as charges relative to the sale of graves, opening and closing of graves, and from any other sources not mentioned in any other sections herein as defined in the cemetery regulations. From such account shall be paid expenses for opening and closing of graves and the preparation and building of foundations for monuments, and from said fund, all cemetery labor and salaried shall be paid except such labor charged for the perpetual care of burial spaces and lots which charges shall be paid out of the Cemetery Perpetual Funds.
(Ord. 1831-25. Passed __-__-25.)

148.05 CEMETERY PERPETUAL FUNDS.

No substantive change (a).

(a) The funds mentioned in subsection (b) hereof shall be known as, and called the Cemetery Perpetual Fund and used for the village cemeteries.
(Ord. 1742-22. Passed 7-11-22.)

(b) There shall be paid into the Cemetery Perpetual Funds Account a percentage of monies received as charges relative to the sale of graves and the opening and closing of graves as defined in the cemetery regulations. There shall also be paid into the Cemetery Perpetual Fund Account any interest earned from the Endowment Fund Permanent for the purposes of the perpetual care of the graves. From such account shall be paid expenses for the perpetual care of graves or contractual services as defined in the cemetery regulations.
(Ord. 1831-25. Passed __-__-25.)

148.06 FINANCIAL REPORTS.

No substantive change.

The Fiscal Officer shall provide the Village Council monthly financial reports reflecting all activities in fund accounts maintained for the Village cemeteries.

The Cemetery Clerk or designee shall maintain independent records to verify the accuracy of the financial reports presented by the Fiscal Officer and shall submit detailed monthly reports of funerals, lot sales, and accomplished work to the Village Council.
(Ord. 1825.25. Passed 1-27-25.)

RESOLUTION NO. 759-25

Northeast Ohio Public Energy Council (NOPEC)
Energized Community Grant (NEC) Program 2025 Acceptance

Lorain County, Ohio

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

WHEREAS, this date the 24th of March, 2025, council moved to adopt the following Resolution:

WHEREAS, the Village of South Amherst authorizes the Mayor all actions necessary to accept Northeast Ohio Public Energy Council (NOPEC) 2025 Energized Community Grant.

WHEREAS, the Village of South Amherst is a member of NOPEC and is eligible for one or more NOPEC Energized Community Grant(s) for 2025 as provided for in the NEC Grant Program Policies (Exhibit A) and

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

the Village of South Amherst wishes to enter into a Grant Agreement with NOPEC, Inc. in substantially the form (Exhibit B) presented to this Council to receive one or more NEC Grant (s); and

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

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

Adopted the day of March, 2025

____
Scott Jones, Mayor

ATTEST: __________________________
Michelle Henke, Fiscal Officer

RESOLUTION NO. 759-25

Northeast Ohio Public Energy Council (NOPEC)
Energized Community Grant (NEC) Program 2025 Acceptance

Lorain County, Ohio

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **759-25** 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

____
Michelle, Henke, Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA\2025 Res. 759-25 NOPEC Energized Grant 2025

NOPEC, Inc.

NOPEC Energized Community (NEC) Grant
2025 Program Policies

NOPEC, Inc. and NextEra Energy have established the NOPEC Energized Community Grant Program, which provides grants to existing NOPEC member electric and gas communities. Existing member communities are defined as those with metered accounts enrolled in NOPEC's electric and/or gas aggregation during the previous calendar year. The new grant program year will begin on January 1, 2025, with the primary goal of providing funds to help communities implement energy savings or energy infrastructure measures.

NEC grants are intended to be used by member communities primarily for energy related projects. Member communities will be permitted, on a case-by-case basis, to use grants for purposes other than energy efficiency or energy infrastructure improvements.

The policies governing the grant program have been approved by the Board of Directors. The Community Investment Manager (CIM) will have oversight and day-to-day management responsibility for the program.

Deadlines: NOPEC member communities that wish to accept the grant award must have a completed and approved profile by June 30, 2025. Any grant funds not accepted, with an approved community profile by June 30, 2025, will be returned to the grant pool. Grant funds must be drawn down via disbursement request by November 30, 2027. Funds not drawn down by that date will be returned to the grant pool.

Eligibility and Notification: Existing NOPEC member communities enrolled in both gas and electric on January 1, 2025, will be paid cash grants at the rate of [$4] per enrolled account for gas and [$6] per enrolled account for electric per year. Existing NOPEC member communities enrolled in the gas program on January 1, 2024, only will be paid cash grants at the rate of [$3] per enrolled account. Existing NOPEC member communities enrolled in the electric program only on January 1, 2025, will be paid cash grants at the rate of [$5] per enrolled account. Enrolled accounts will be determined based on an average, using Q2 and Q3, of the metered accounts enrolled for a minimum of three consecutive months will be applied. The minimum grant amount will not be less than $250.00 for all eligible communities.

Member counties) will also receive grants based on the communities and programs enrolled through the county membership. Grants will be calculated using the same averaging method as the community grants. County members will receive [$1.50] for gas and [$2] for electric, per enrolled account per year, in communities enrolled for both programs, and [$.50] for gas or [$1.00] for electric, in communities enrolled for a single aggregation program.

The Chief Elected Official and the Chief Financial Official of member communities and counties will be notified by letter in January 2025 of the grant amount available for its use. Each community must enter into a grant agreement, if required, with NOPEC, Inc. Each year, the community must pass legislation accepting the grant and identifying the position (with person currently holding that position) authorized to conduct on-line program activities on behalf of the community. All grant activities, including the profile and disbursement request processes, will be completed, and submitted online.

Processing: The first step for the NEC grant program is completing the community profile. Returning users may use the same account created in 2023 and new grant representatives will create a community profile in the online grant program for a new community.

As part of the profile, all communities will upload a pdf file of the legislation approved by the member community accepting the NEC grant and upload a pdf file of executed Grant Agreement. The deadline to accept the grant and upload the required documents for the profile step is June 30, 2025. Any grant funds not accepted with an approved community profile will be returned to the grant pool.

Communities must complete disbursement requests to draw down their accepted NEC Grant funds. New requests will be reviewed on an ongoing basis. Appropriate supporting documents (e.g., invoices, AIA forms, or receipts) must be attached. All disbursement requests must be submitted electronically in the grant system. NEC Grant funds must be drawn down using the first in first out (FIFO) accounting method, meaning communities must draw down previous NEC Grant award balances prior to accessing the 2025 award.

Staff will review each request to determine if it meets the criteria and formally approve each project funded. Communities may begin the work during the review process, but it does not guarantee funding approval. Work that is determined to be emergencies, based on immediate health and/or safety issues, may be eligible to begin without formal approval.

Eligible uses include those that reduce electric and/or gas utility consumption through facility improvements and/or implementing infrastructure improvements. Examples include interior and exterior lighting, windows and doors, insulation, HVAC, geothermal and solar. Streetlights and traffic lights are also eligible if a demonstrated utility savings to the community will result. Examples of ineligible projects would include vehicles or equipment (other than an emergency generator) that are powered by gasoline or diesel, and do not reduce utility costs. Project examples for eligible energy infrastructure include natural gas filling stations, electric vehicle charging stations and emergency generators. Installing power to a facility such as a gazebo or baseball field are other examples of eligible energy infrastructure.

In addition to the projects listed above, communities may use grant funds for the lease or purchase costs of plug-in electric vehicles.

Grants may also be used to benefit commercial properties. Options include covering the cost of energy audits or set-up costs for establishing an Energy Special Improvement District. Programs benefiting residents are also eligible. Providing residents LED light bulbs or establishing a residential energy audit program funded by the NEC grant program are two examples.

Multi-jurisdictional uses are eligible. Each community must request its own grant funds for a multi-jurisdictional use. Non-NOPEC members may be part of a multi-jurisdictional use but will not be eligible for any grant funds from NOPEC.

If a community completed work that meets the eligibility requirements within the previous calendar year it may submit that project for the grant.

If a member community conducts an energy audit for the proposed work, audit costs may be defrayed with grant funds. The audit must be performed by a credentialed professional.

Once the request is reviewed and approved, the community will receive written confirmation. Each approved request will become an exhibit to the Grant Agreement. A member community must be a member in good standing of the Northeast Ohio Public Energy Council, as defined in the NOPEC, Inc. Grant Agreement with the community, at the time of written confirmation and at the time of disbursement to receive a 2025 NEC Grant award.

<u>Project Completion and Funds Disbursement</u>: Communities are responsible for contracting all work to be completed for community-owned facilities or work, in accordance with local requirements, with qualified professionals. Disbursements will be made until funds have been depleted. All disbursements will be made by Automatic Clearing House (ACH) process to an account designated by the community. For existing NOPEC communities 2025 NEC Grant awards will become available for disbursement after the community has an approved 2025 profile.

This is not a reimbursement grant, i.e., communities are not required to pay the invoice prior to submitting it for a grant disbursement. Communities create the Disbursement Request(s) with appropriate supporting documents submitted on-line. Appropriate supporting documents include invoices or AIA forms for work completed or signed contracts that specify an advance prior to the start of the project. Quotes or proposals are not acceptable documents for Disbursement Requests.

The CIM will review all disbursement requests and submit them for processing to the NOPEC CFO. All disbursements are approved by the Executive Director or other authorized person. NOPEC will close out a community's grant when all grant funds have been disbursed or any remaining funds are returned to the grant pool.

Reports: Communities using grant funds for energy efficiency projects will submit an annual report to NOPEC for two years following project completion, if the project is selected for measurement and verification. The report will provide information on the energy saved (measured by units and dollars) in the previous year resulting from that project. This report will be prepared by a third-party consultant contracted by NOPEC, Inc. The community will agree to authorize NOPEC to provide the appropriate utility account information for the designated project site to the consultant for the purpose of completing the annual reports.

The CIM will track all open grants and provide periodic status reports to the NOPEC Executive Director and to both the NOPEC and NOPEC, Inc. Boards of Directors. Reports will include the number of communities with open grants available and the total funds disbursed to date.

All determinations made by NOPEC, Inc. and NOPEC in administering the NEC Grant Program, including whether a community is a member in good standing of NOPEC, shall be final, conclusive, and binding on all grant recipients.

NOPEC 2025 ENERGIZED COMMUNITY

GRANT AGREEMENT

This Grant Agreement (the "Agreement") is made and entered into by and between NOPEC, Inc. ("Grantor"), and Village of South Amherst, Lorain County, Ohio ("Grantee"; "Grantor" and "Grantee," the "Parties") regarding a grant by Grantor to Grantee to be used primarily for energy efficiency or energy infrastructure updates in accordance with NOPEC Energized 2025 Community Grant criteria, guidelines and requirements ("NOPEC Policy").

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants hereinafter set forth, the Parties hereby agree as follows:

1. **Grant of Funds**. Grantor hereby grants a NOPEC Energized 2025 Community Grant ("NEC Grant") to Grantee in the amount calculated by Grantor based on the number of natural gas and/or electric accounts served by Grantor in Grantee in accordance with NOPEC Policy in the amount determined by Grantor ("Funds"), for the purposes set forth in Grantee's Grant Disbursement Request, as amended, and incorporated by reference into this Agreement.

2. **Use of Funds.** Grantee shall use the Funds granted by Grantor for qualified use as outlined in the program policies. Funds shall be paid in accordance with NOPEC Policy. NEC Grant disbursements shall be accompanied by a completed Disbursement Request Form with the expenditures supported by contracts, invoices, vouchers, and other data as appropriate as supporting documents. All completed disbursement request form for qualified use in accordance with the program policies must be submitted by November 30, 2027. If Grantee does not request disbursements by Grantor on or before such date, Grantee shall forfeit any unused Funds for the NOPEC 2025 Grant year.

3. **Accounting of Funds.** Grantee shall keep all Funds and make all disbursements and expenditures consistent with the manner in which all public funds are kept by Grantee in accordance with applicable law.

4. **Term.** The Parties agree that this Agreement shall begin on January 1, 2025, and shall expire on December 31, 2025, and shall be automatically renewed annually unless Grantor discontinues the NEC Grant program for any subsequent year or Grantee is no longer a NOPEC member in good standing, as defined herein, or Grantor requires a new Grant Agreement from Grantee.

5. **Renewable Energy Credits.** Grantee shall be entitled to claim Renewable Energy Credits, carbon credits, or NOx allowances and/or allowances arising under other trading programs that may be established in the future for the work completed using grant funding. Grantor reserves the right to claim/apply for such allowances if Grantee does not claim such allowances or this Agreement terminates. Grantee must notify Grantor if Grantee does not wish to trade or sell any such credits or assets.

6. **Records, Access and Maintenance.** Grantee shall establish and maintain all records associated with the Funds in accordance with the Ohio Public Records Act and shall promptly make available to Grantor all of its records with respect to matters covered by this Agreement, and for Grantor to audit, examine and make copies from such records. Grantee agrees

to share and release all of its utility and other data with NOPEC, Inc. and Northeast Ohio Public Energy Council and its consultant(s) in order to measure, verify and otherwise track savings from energy efficiency and for such other related uses as Grantor shall require.

7. **Property and Equipment Purchases.** All items purchased by Grantee from the Funds granted herein are and shall remain the property of Grantee.

8. **Inability to Perform.** In the event that Grantee does not or cannot complete or perform its obligations under this Agreement, Grantee shall immediately notify Grantor in writing. Grantor, with the approval of the Committee formed to award NEC Grants (the "Committee"), and Grantee shall jointly identify amendments or suitable uses that meet NOPEC Policy.

9. **Dispute Resolution.** In the event Grantee desires clarification or explanation of, or disagrees with, any matter concerning the Agreement, or the interpretation or application of any and all federal or state statutes, rules, regulations, laws or ordinances, the matter must be submitted in writing to Grantor, which shall convene the Committee to review and decide the matter. All decisions of the Committee shall be final and binding upon Grantee, and non-appealable.

10. **Termination.**

(a) If Grantor determines that Grantee has failed to perform any requirements of this Agreement, or if Grantee is in default under any provision of this Agreement, or upon just cause, as shall be determined by the Committee, Grantor, upon approval by the Committee, may terminate the Agreement at any time after providing Grantee with written notice and a period of at least thirty (30) days to cure any and all defaults under this Agreement. During such thirty-day cure period, Grantee shall incur only those obligations or expenditures which are necessary to enable Grantee to continue to achieve compliance with the terms of this Agreement.

(b) This Agreement shall automatically terminate if Grantee is not a NOPEC member in good standing. A NOPEC member in good standing means a Northeast Ohio Public Energy Council ("NOPEC" or "Northeast Ohio Public Energy Council") member whose residents are receiving service from Northeast Ohio Public Energy Council's natural gas or electric aggregation program, and which has not provided written notice to withdraw from such Northeast Ohio Public Energy Council's natural gas or electric aggregation program.

11. **Effects of Termination.**

(a) Within sixty (60) days after termination of this Agreement, Grantee shall surrender all reports, data, documents, and other materials assembled and prepared pursuant to this Agreement which shall become the property of Grantor.

(b) The Committee also may withhold any payment of the Funds or require Grantee to return all or any part of the Funds awarded if Grantee is found to have violated the provisions of this Agreement. Notwithstanding any other provision in this Agreement, if Grantee either withdraws from membership in the Northeast Ohio Public Energy Council or from its electric or natural gas aggregation program(s) or is otherwise not a member in good standing of the Northeast Ohio Public Energy Council, Grantee shall no longer be eligible for any NEC Grants. The provisions of this paragraph are in addition to the termination provisions of this Agreement and to any payments required under the Northeast Ohio Public Energy Council Bylaws and the

Northeast Ohio Public Energy Council of Governments Agreement with its member communities in connection with any such withdrawal.

12. **Liability.** Grantee shall maintain, or cause any vendors or subcontractors to maintain, all required liability and property insurance to cover actionable legal claims for liability or loss which are the result of injury to or death of any person, damage to property caused by the negligent acts or omissions, or negligent conduct of the Grantee. To the extent permitted by law, in connection with activities conducted in connection with this Agreement, Grantee agrees to defend Grantor and pay any judgments and costs arising out of such negligent acts or omissions, and nothing in this Agreement shall impute or transfer any liability of any nature whatsoever from Grantee to NOPEC, Inc. or the Northeast Ohio Public Energy Council.

13. **Compliance with Laws.** Grantee agrees to comply with all applicable federal, state, and local laws in the performance of the funding. Grantee is solely responsible for payments of all unemployment compensation, insurance premiums, workers' compensation premiums, all income tax deductions, social security deductions, and any and all other taxes or payroll deductions required for all employees engaged by Grantee on the performance of the work authorized by this Agreement.

14. **Miscellaneous.**

(a) Governing Law. The laws of the State of Ohio shall govern this Agreement. All actions regarding this Agreement shall be venued in a court of competent subject matter jurisdiction in Cuyahoga County, Ohio.

(b) Entire Agreement. This Agreement and any documents referred to herein constitute the complete understanding of the Parties and merge and supersede any and all other discussions, agreements and understandings, either oral or written, between the Parties with respect to the subject matter hereof.

(c) Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

(d) Notices. All notices, consents, demands, requests and other communications which may, or are required to be, given hereunder shall be in writing and delivered to the addresses set forth hereunder or to such other address as the other party hereto may designate from time to time:

In case of Grantor, to:
Charles W. Keiper, II
President
NOPEC, Inc.
31360 Solon Road
Suite 33
Solon, OH 44139

In case of Grantee, to:
(This individual will be the designated grant representative working in the grant website)

Title: Records Clerk/Administrative Assistant
Name: Laurie Beran
103 W Main St
South Amherst, Ohio 44001

(e) Amendments or Modifications. Either party may at any time during the term of this Agreement request amendments or modifications. Requests for amendment or modification of this Agreement shall be in writing and shall specify the requested changes and justification therefor. The Parties shall review the request for modification in terms of the funding uses and NOPEC Policy. Should the Parties consent to modification of the Agreement, then an amendment shall be drawn, approved, and executed in the same manner as the original Agreement.

(f) Headings. Section headings contained in this Agreement are inserted for convenience only and shall not be deemed to be a part of this Agreement.

(g) Assignment. Neither this Agreement nor any rights, duties or obligations described herein, shall be assigned or subcontracted by Grantee without the prior express written consent of Grantor.

(h) Authority. The undersigned represents and warrants to the other that each has all the necessary legal power and authority to enter into this Agreement.

(i) Determinations by Grantor Final. All determinations as to eligibility of any uses of an award of any NEC Grant, and the amount and payment schedule of a NEC Grant, will be made by Grantor and its Committee, which shall be final, conclusive and binding upon Grantee.

(j) Designation of Grantee Representative. Grantee hereby designates its [Fiscal Officer or other position] to take all actions with respect to the NEC Grant and this Agreement as may be required and Grantor shall be entitled to rely on the authority of such designated representative of Grantee in connection with this Agreement.

(k) Marketing Consent. Grantee hereby authorizes NOPEC, Inc. and Northeast Ohio Public Energy Council to use information about Grantee's grant(s) and work funded in any marketing they may conduct, and agrees to cooperate with Grantor in connection with such marketing.

[Signature Page to Follow.]

IN WITNESS WHEREOF, the Parties hereto have executed this Grant Agreement on the last date set forth below.

GRANTEE:	**GRANTOR:**
Village of South Amherst, Ohio	**NOPEC, INC.**
Individual Authorized by Grantee's Legislation to accept- see Section I:	
By:__________	By:__________
Title: Mayor, Village of South Amherst	Title:__________
Date:__________	Date:__________

[Signature page to NOPEC 2025 Energized Community Grant Agreement.]