**RECORD OF PROCEEDINGS**
Minutes of Village of South Amherst
PUBLIC HEARING
May 27, 2025

## CALL TO ORDER

The public hearing concerning the proposed Zoning Code Amendments was formally called to order by Mayor Jones at 6:30 p.m.

## PRESENT

Mayor Scott Jones, Councilmember Michele Jeffers, Councilmember Robb Koscho, Councilmember Maschari, Councilmember Becky Siesky, Records Clerk Laurie Beran, Resident Chris Gallagher.

## PURPOSE

Amendments to the Zoning Code Ordinance
The following ordinances were read:

Ordinance No. 1835-25 An ordinance amending Section 1129.02 of the Codified Ordinances of the Village of South Amherst, with the addition of Definition -Maternity Home

Ordinance No. 1836-25 An ordinance amending Section 1165.09 Conditions for Specific Uses – of the Codified Ordinances of the Village of South Amherst, with the addition of Conditions of Specific Uses - Maternity Home

Ordinance No. 1837-25 An ordinance amending Section1133.05 of the Codified Ordinances of the Village of South Amherst, with the addition of Conditional Uses – Maternity Home in the Agricultural – Residential District

Resident Chris Gallagher inquired if the Village had been approached by a non-profit organization. The Records Clerk responded that Cornerstone Pregnancy Services in conjunction with the Catholic Diocese.

**ADJOURNMENT** 6:45 p.m.

Respectfully submitted,

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Fiscal Officer Michelle Henke

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Mayor Scott Jones

**RECORD OF PROCEEDINGS**
Minutes of Village of South Amherst
REGULAR COUNCIL
May 27, 2025

## CALL TO ORDER

The council meeting was called to order by Mayor Jones at 7:00 p.m., commencing with the recitation of the Lord's Prayer followed by the Pledge Allegiance.

## 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 | EA |
| 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** May 27, 2025 Amendment: SAFD new hire.
Councilmember Siesky 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** May 12, 2025
Councilmember Koscho moved to approve the minutes as presented. Councilmember Siesky seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **x** Motion carried.

## VISITORS

Chris Gallagher 390 Annis Rd.
Kyron Lawson 205 N Lake St.
Mr. & Mrs. Rutherford 119 E Main St.

Tom Fisher 203 N Lake S. – Prior to listing the property for sale, a septic system inspection was required. We had been unaware of any existing issues, as there had been no backups or signs of malfunction within the home. An initial estimate from Father & Son placed the cost of repairs at \$4,500.00. In an effort to reduce expenses, I opted to complete a portion of the repairs myself. After reassembling the system, a blockage persisted. Further investigation revealed a crushed PVC pipe connected to the septic system, which was the source of the obstruction. Additionally, I discovered a previously repaired section of pipe—one end had been broken off, while the other had been cut with a saw—indicating that although a repair had been attempted, it was not done correctly. I purchased the necessary replacement parts from Home Depot and completed the repair. The entire system is now functioning properly, with all components located outside the sidewalk. "I'm simply seeking to be reimbursed for what I spent and the labor… I have an itemized list." Mayor Jones asked that the information be emailed for council to do further investigation.

## FISCAL OFFICER

Payment Listing
The Payment Listing for 5/9 to 5/23/2025 was presented to council.

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

Street Paving Projects
(Kenwood-Vivian-Charles / E. Buckeye- Erie-Juanita)
Two options for funding the projects were given:
Option 1: Street Fund to pay full amount of $61,500.00 for Kenwood, Vivian, Charles
Street Fund to pay $10,000.00 for E. Buckeye, Erie, Juanita
General Fund to pay $40,905.00 for E. Buckeye, Erie, Juanita – transfer to Street Fund for effective accountability.

Option 2: Pave Kenwood, Vivian, Charles this year
Pave E. Buckeye, Erie, Juanita in 2026

Councilmember Maschari moved to approve the paving projects using Option 1 for funding.
Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

NOPEC Energized Grant
Council confirmed that the remaining balance ($692.88) will come from the general fund.

**RECORDS CLERK**
WWII Veterans 100 Birthday – parade at 3 p.m. S Lake-Russia-Annis- Main St to Old Fashion Grace Baptist Church. Please be out to help celebrate this special occasion. 12x18" flags are available at the town hall for people along the parade route. Following the parade a reception will be held at the church.

**UTILITY ADMINISTRATOR**
Penalty Fees
Regardless of whether someone is the mayor, a council member, a committee participant, an employee, or a resident, the same rules apply to everyone concerning late fees, post-construction permits, and code violations.

**DEPARTMENTS**
**Fire**
Councilmember Koscho moved to approve Jay Simons as an auxiliary firefighter.
Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

**COMMITTEES**
**Building & Grounds**
Meeting 5/28/25 @ 7 p.m. for further discussion on SAFD projects.

**Ordinance** (Councilmember Koscho)
1834-25 Amendments
Councilmember Koscho moved to amend Ordinance No. 1834-25 as follows:

Thirty feet amended to read fifty feet; deletion of (d)(2); simplified (e)(1) to read: Any amplified sound with such volume as to annoy or disturb the peace, quiet, comfort or repose of persons where such a noise is plainly audible at a distance of more than fifty feet within the Village.; section (f) to read as follows: The following acts from 10:00 p.m. to 7:00 a.m. and the causing or permitting thereof are hereby declared to be violations of this section, but such enumerations are neither deemed to be exclusive of not limited to; and renumbering and lettering of each section. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

**ORDINANCE**

Ordinance No. 1834-25
Councilmember Koscho moved to take the motion from the table on Ordinance No. 1834-25. Councilmember Maschari seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

*(Final Reading)* An ordinance repealing existing South Amherst Codified Ordinance Chapter 509.08 enacting new South Amherst Codified Ordinance Chapter 509.08 Noise Disturbances.

Councilmember Koscho moved to approve Ordinance No. 1834-25. Councilmember Sangiacomo seconded the motion.
*Discussion: Councilmember Sangiacomo commented that the ordinance was updated and emphasized that the main point was to help reduce loud, continual noise. We are aware that it will be hard to enforce, but it is complaint driven and once the police are contacted it can be enforced.*
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Ordinance No. 1835-25 *(Final Reading)* An ordinance amending Section 1129.02 of the Codified Ordinances of the Village of South Amherst, with the addition of Definition -Maternity Home

Councilmember Siesky moved to approve Ordinance No. 1835-25. Councilmember Maschari seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Ordinance No. 1836-25 *(Final Reading)* An ordinance amending Section 1165.09 Conditions for Specific Uses – of the Codified Ordinances of the Village of South Amherst, with the addition of Conditions of Specific Uses - Maternity Home

Councilmember Siesky moved to approve Ordinance No. 1836-25. Councilmember Maschari seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Ordinance No. 1837-25 *(Final Reading)* An ordinance amending Section1133.05 of the Codified Ordinances of the Village of South Amherst, with the addition of Conditional Uses – Maternity Home in the Agricultural – Residential District

Councilmember Siesky moved to approve Ordinance No. 1837-25. Councilmember Maschari seconded the motion.

*Discussion: Councilmember Sangiacomo asked how many residents there would be and is this the final approval. Records Clerk confirmed a total number of 20 and the next steps are for the organization to complete a Conditional Use Permit, Planning Commission approval is required, security plan approved by the police chief and council. During that phase the Planning Commission may make additional stipulations. There will be a public hearing and then vote.*
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Ordinance No. 1838-25 *(Emergency)* An ordinance repealing existing South Amherst Codified Chapter 921.02 enacting new South Amherst Codified Chapter 921.02 Deposit Required; Termination of Delinquent Accounts; Habitual Delinquent Accounts and declaring an emergency

Councilmember Koscho moved to approve and pass as an emergency Ordinance No. 1838-25. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

**MISCELLANEOUS**
Ward Hill
Councilmember Maschari with the help of South Amherst Historical Society member Lynn Schmitz located the mother of Miranda Ward and family will be in attendance at the rededication ceremony of Ward Hill. Councilmember Koscho was able to locate Jimmy Pearson the former S.A.M.S. student who wrote the letter requesting the hill be named after Miranda. Unfortunately, he will not be able to attend the rededication.

**EXECUTIVE SESSION**
ORC 121.22 (G)(1) Personnel
Councilmember Maschari moved to enter executive session to discuss personnel in accordance with ORC 122.22 (G)(1) at 7:29 p.m. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Returned to regular session at 8:14 p.m.

**ADJOURNMENT** 8:14 p.m.

Respectfully submitted,

____________________________
Fiscal Officer Michelle Henke

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Mayor Scott Jones

**Dominic J. Gentile**
321 Fern Street, South Amherst, Ohio
djgentile2@gmail.com
(440)242-5012

**Village of South Amherst**
Attn: Board of Zoning Appeals

Dear Members of the Board of Zoning Appeals,

It is with mixed emotions that I must submit my resignation from my position as a member of the Board of Zoning Appeals (BZA) for the Village of South Amherst, effective June 17, 2025. Due to my upcoming marriage and my planned relocation to Independence, Ohio, I will no longer qualify as a resident of South Amherst and, therefore, must step down from my role on the BZA.

It has truly been an honor and privilege to serve the community in this capacity. Being part of the BZA has provided me with a deep appreciation for the careful balance required to maintain the character and integrity of our village. Throughout my time on the board, I have gained invaluable experiences, worked alongside dedicated individuals, and seen firsthand the importance of thoughtful decision-making in shaping the future of our beloved South Amherst.

South Amherst will always hold a special place in my heart. It is the community where I grew up, and I am grateful for the opportunities it provided me. Though my new home will be in Independence, my love and appreciation for South Amherst will never fade. Thankfully, I will continue to be around the village a lot with my parents and other relatives who are longstanding residents.

Thank you to the members of the BZA, as well as the village leadership, for allowing me the opportunity to contribute to the growth and development of this community. I am confident the work of the BZA will continue to positively impact South Amherst, and I look forward to watching from afar as the village continues to thrive.

Sincerely,
Dominic J. Gentile

SOUTH AMHERST VILLAGE, LORAIN COUNTY

6/2/2025 3:34:39 PM

# Payment Listing

UAN v2025.2

5/22/2025 to 6/6/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 362-2025 | 05/23/2025 | 05/19/2025 | EP | Laurie J Beran | $884.87 | O |
| 363-2025 | 05/23/2025 | 05/19/2025 | EP | Dennis M Hevener | $830.88 | O |
| 364-2025 | 05/23/2025 | 05/19/2025 | EP | Rocco Iafolla | $754.15 | O |
| 365-2025 | 05/23/2025 | 05/19/2025 | EP | Wendy Kolmorgen | $789.13 | O |
| 366-2025 | 05/23/2025 | 05/19/2025 | EP | David J Leshinski | $319.27 | O |
| 367-2025 | 05/23/2025 | 05/19/2025 | EP | Alexandra Tuggle | $62.89 | O |
| 368-2025 | 05/23/2025 | 05/19/2025 | EP | David A Valentine Jr | $1,583.99 | O |
| 374-2025 | 05/30/2025 | 05/27/2025 | EP | Laurie J Beran | $326.48 | O |
| 375-2025 | 05/30/2025 | 05/27/2025 | EP | Michelle M Henke | $2,138.34 | O |
| 376-2025 | 05/30/2025 | 05/27/2025 | EP | Michele Jeffers | $225.32 | O |
| 377-2025 | 05/30/2025 | 05/27/2025 | EP | Scott Jones | $1,104.78 | O |
| 378-2025 | 05/30/2025 | 05/27/2025 | EP | Robert Koscho | $226.13 | O |
| 379-2025 | 05/30/2025 | 05/27/2025 | EP | Jeanne Maschari | $236.20 | O |
| 380-2025 | 05/30/2025 | 05/27/2025 | EP | Matthew A Mishak | $1,333.19 | O |
| 381-2025 | 05/30/2025 | 05/27/2025 | EP | Michael Sangiacomo | $225.59 | O |
| 382-2025 | 05/30/2025 | 05/27/2025 | EP | Becky A Siesky | $185.90 | O |
| 383-2025 | 05/30/2025 | 05/27/2025 | EP | David T Troike | $215.90 | O |
| 385-2025 | 05/30/2025 | 05/27/2025 | EP | Kenneth Collins | $439.27 | O |
| 386-2025 | 05/30/2025 | 05/27/2025 | EP | Aaron Darnell | $496.34 | O |
| 387-2025 | 05/30/2025 | 05/27/2025 | EP | Michael M Frazier | $2,312.81 | O |
| 388-2025 | 05/30/2025 | 05/27/2025 | EP | Michael Harvan | $1,600.01 | O |
| 389-2025 | 05/30/2025 | 05/27/2025 | EP | Sabrina Jimenez | $698.41 | O |
| 390-2025 | 05/30/2025 | 05/27/2025 | EP | Jeffrey Saltis | $1,250.58 | O |
| 391-2025 | 05/30/2025 | 05/27/2025 | EP | Clayton J Stack | $636.95 | O |
| 394-2025 | 05/30/2025 | 05/28/2025 | EP | Audrey Baumann | $677.54 | O |
| 395-2025 | 05/30/2025 | 05/28/2025 | EP | James Becker | $87.48 | O |
| 396-2025 | 05/30/2025 | 05/28/2025 | EP | Robert G Becker Jr | $94.63 | O |
| 397-2025 | 05/30/2025 | 05/28/2025 | EP | John R Crawford II | $411.17 | O |
| 398-2025 | 05/30/2025 | 05/28/2025 | EP | Alexander J Gerakis Jr | $259.83 | O |
| 399-2025 | 05/30/2025 | 05/28/2025 | EP | Timothy J Moore | $25.11 | O |
| 400-2025 | 05/30/2025 | 05/28/2025 | EP | Blaze R Olejko | $189.87 | O |
| 401-2025 | 05/30/2025 | 05/28/2025 | EP | Crystal Poe | $503.58 | O |
| 402-2025 | 05/30/2025 | 05/28/2025 | EP | Christian Ramos | $563.16 | O |
| 403-2025 | 05/30/2025 | 05/28/2025 | EP | Clayton Spiegelberg | $38.94 | O |
| 404-2025 | 05/30/2025 | 05/28/2025 | EP | Kyle Urig | $189.23 | O |
| 405-2025 | 05/30/2025 | 05/28/2025 | EP | Ronald Zaleha | $1,140.13 | O |
| 408-2025 | 06/06/2025 | 06/02/2025 | EP | Laurie J Beran | $901.65 | O |
| 409-2025 | 06/06/2025 | 06/02/2025 | EP | Dennis M Hevener | $1,062.88 | O |
| 410-2025 | 06/06/2025 | 06/02/2025 | EP | Rocco Iafolla | $656.28 | O |
| 411-2025 | 06/06/2025 | 06/02/2025 | EP | Wendy Kolmorgen | $793.01 | O |
| 412-2025 | 06/06/2025 | 06/02/2025 | EP | David J Leshinski | $241.38 | O |
| 413-2025 | 06/06/2025 | 06/02/2025 | EP | David A Valentine Jr | $1,570.13 | O |
| 416-2025 | 05/24/2025 | 06/02/2025 | CH | RLCWA | $16,715.60 | O |
| 417-2025 | 05/24/2025 | 06/02/2025 | CH | RLCWA | $3,898.20 | O |
| 418-2025 | 05/28/2025 | 06/02/2025 | CH | Lowe's | $97.24 | O |
| 419-2025 | 05/29/2025 | 06/02/2025 | CH | Columbia Gas | $167.62 | O |

# Payment Listing

5/22/2025 to 6/6/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 420-2025 | 05/29/2025 | 06/02/2025 | CH | Columbia Gas | $102.72 | O |
| 421-2025 | 05/29/2025 | 06/02/2025 | CH | Columbia Gas | $85.68 | O |
| 422-2025 | 05/30/2025 | 06/02/2025 | CH | T-Mobile | $426.86 | O |
| 423-2025 | 05/30/2025 | 06/02/2025 | CH | Nextiva, Inc | $389.42 | O |
| 424-2025 | 06/02/2025 | 06/02/2025 | CH | Ohio Edison | $331.95 | O |
| 425-2025 | 06/02/2025 | 06/02/2025 | CH | Ohio Edison | $408.87 | O |
| 426-2025 | 06/02/2025 | 06/02/2025 | CH | Ohio Edison | $120.24 | O |
| 427-2025 | 06/06/2025 | 06/02/2025 | CH | Ohio Edison | $17.77 | O |
| 428-2025 | 06/06/2025 | 06/02/2025 | CH | Ohio Edison | $1,678.40 | O |
| 429-2025 | 06/02/2025 | 06/02/2025 | CH | Auditor of State | $876.00 | O |
| 430-2025 | 06/02/2025 | 06/02/2025 | CH | Treasurer State of Ohio | $389.50 | O |
| 432-2025 | 06/02/2025 | 06/02/2025 | CH | Ohio Treasurer | $24,294.86 | O |
| 10438 | 05/23/2025 | 05/19/2025 | PR | Natalie Iafolla | $167.26 | O |
| 10439 | 05/23/2025 | 05/19/2025 | PR | Jed Willis | $465.75 | O |
| 10452 | 05/23/2025 | 05/23/2025 | AW | Joyce Buick GMC Inc | $10,340.84 | O |
| 10453 | 05/30/2025 | 05/27/2025 | PR | Michael Randa | $104.46 | O |
| 10454 | 05/30/2025 | 05/28/2025 | PR | Jason Barnard | $331.13 | O |
| 10455 | 05/30/2025 | 05/28/2025 | PR | Alexander Bible | $498.64 | O |
| 10456 | 05/30/2025 | 05/28/2025 | PR | Steven J Crawford | $475.05 | O |
| 10457 | 05/30/2025 | 05/28/2025 | PR | Aaron Grimm | $1,058.21 | O |
| 10458 | 05/30/2025 | 05/28/2025 | PR | Kyle L Kudela | $243.01 | O |
| 10459 | 05/30/2025 | 05/28/2025 | PR | Brayden Priebe | $555.57 | O |
| 10460 | 05/30/2025 | 05/28/2025 | PR | Andrew Streator | $24.87 | O |
| 10461 | 06/06/2025 | 06/02/2025 | PR | Natalie Iafolla | $188.15 | O |
| 10462 | 06/06/2025 | 06/02/2025 | PR | Jed Willis | $460.08 | O |
| 10463 | 06/02/2025 | 06/02/2025 | AW | Dawn Howell | $108.15 | O |
| 10464 | 06/02/2025 | 06/02/2025 | AW | Matthew A. Mishak | $54.00 | O |
| 10465 | 06/02/2025 | 06/02/2025 | AW | LifeCare Ambulance, Inc | $732.00 | O |
| 10466 | 06/02/2025 | 06/02/2025 | AW | Piggy's | $100.00 | O |
| 10467 | 06/02/2025 | 06/02/2025 | AW | Gertsburg Licata Co., LPA | $310.00 | O |
| 10468 | 06/02/2025 | 06/02/2025 | AW | Diggers of Ohio LLC | $3,984.00 | O |
| 10469 | 06/02/2025 | 06/02/2025 | AW | Fisher Auto Parts | $98.18 | O |
| 10470 | 06/02/2025 | 06/02/2025 | AW | Mike Bass | $224.09 | O |
| 10471 | 06/02/2025 | 06/02/2025 | AW | Holland Computers Inc | $120.00 | O |
| 10472 | 06/02/2025 | 06/02/2025 | AW | Hart Asphalt, Inc | $5,694.00 | O |
| 10473 | 06/02/2025 | 06/02/2025 | AW | Scruples Cleaning Service | $200.00 | O |
| 10474 | 06/02/2025 | 06/02/2025 | AW | LEAF | $105.00 | O |
| 10475 | 06/02/2025 | 06/02/2025 | AW | OBM | $174.77 | O |
| 10476 | 06/02/2025 | 06/02/2025 | AW | Lockes Go Green | $3,796.63 | O |
| | | | | Total Payments: | $108,898.15 | |
| | | | | Total Conversion Vouchers: | $0.00 | |
| | | | | Total Less Conversion Vouchers: | $108,898.15 | |

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,

# Payment Listing

5/22/2025 to 6/6/2025

CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

# Fund Summary

June 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 | $1,229,355.69 | $0.00 | $441,154.51 | $6,766.88 | $377,339.82 | $1,222,588.81 | $110,171.02 | $1,112,417.79 |
| 2011 | Street Construction, Maint. and Repair | $209,016.30 | $0.00 | $52,970.11 | $1,141.91 | $59,530.34 | $207,876.39 | $7,044.68 | $200,831.71 |
| 2021 | State Highway | $55,902.76 | $0.00 | $4,576.95 | $2,984.00 | $4,422.15 | $52,918.76 | $521.57 | $52,397.19 |
| 2031 | Cemetery-Operating Funds | $116,151.38 | $0.00 | $21,289.26 | $6,018.59 | $32,910.04 | $110,132.79 | $27,232.86 | $82,899.93 |
| 2032 | Cemetery-Perpetual Funds | $74,369.85 | $0.00 | $4,916.00 | $0.00 | $0.00 | $74,369.85 | $0.00 | $74,369.85 |
| 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 | $109,994.35 | $0.00 | $24,869.60 | $0.00 | $408.39 | $109,994.35 | $0.00 | $109,994.35 |
| 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 | $4,403.94 | $0.00 | $778.00 | $61.87 | $374.71 | $4,342.07 | $344.50 | $3,997.57 |
| 2904 | Computer Fund CLERK Mayor's Court | $19,746.24 | $0.00 | $2,620.00 | $0.00 | $160.14 | $19,746.24 | $0.00 | $19,746.24 |
| 4901 | Capital Projects | $31,184.08 | $0.00 | $50,000.00 | $24,294.86 | $48,589.72 | $6,889.22 | $0.00 | $6,889.22 |
| 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 | $5,723.62 | $0.00 | $110.83 | $0.00 | $0.00 | $5,723.62 | $0.00 | $5,723.62 |
| 5101 | Water Operating | $347,420.90 | $0.00 | $215,694.67 | $8,300.45 | $211,918.26 | $339,120.45 | $98,514.55 | $240,605.90 |
| 5102 | Water Improvement | $246,782.75 | $0.00 | $63,958.85 | $0.00 | $52,100.53 | $246,782.75 | $38,230.89 | $208,551.86 |
| 5103 | Water Security Deposits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5781 | Water Security Deposits | $20,650.00 | $0.00 | $4,350.00 | $0.00 | $200.00 | $20,650.00 | $2,000.00 | $18,650.00 |
| 5901 | Storm Water Management | $90,361.78 | $0.00 | $1,050.00 | $214.84 | $1,672.77 | $90,146.94 | $1,122.77 | $89,024.17 |
| 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 | $29,811.50 | $0.00 | $0.00 | $0.00 | $330.00 | $29,811.50 | $0.00 | $29,811.50 |
| 9902 | Mayor's Court | $0.00 | $0.00 | $42,350.00 | $0.00 | $48,570.00 | $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: | $2,630,038.33 | $0.00 | $953,086.86 | $49,783.40 | $859,283.29 | $2,580,254.93 | $285,182.84 | $2,295,072.09 |

Report reflects selected information.

**Fund Summary**

June 2025

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: $10.00

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Revenue Summary

June 2025

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| 1000 General | | | | | |
| Property and Other Local Taxes | $433,909.00 | $0.00 | $284,044.35 | ($149,864.65) | 65.462% |
| State Shared Taxes and Permits | $79,000.00 | $0.00 | $45,220.35 | ($33,779.65) | 57.241% |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Intergovernmental | $0.00 | $0.00 | $1,000.00 | $1,000.00 | 0.000% |
| Charges for Services | $77,343.28 | $0.00 | $29,730.93 | ($47,612.35) | 38.440% |
| Fines, Licenses and Permits | $68,300.00 | $0.00 | $53,225.74 | ($15,074.26) | 77.929% |
| Earnings on Investments | $6,000.00 | $0.00 | $24,001.12 | $18,001.12 | 400.019% |
| Miscellaneous | $5,000.00 | $0.00 | $3,932.02 | ($1,067.98) | 78.640% |
| Other Financing Sources | | | | | |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Sale of Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 1000 General | $669,552.28 | $0.00 | $441,154.51 | ($228,397.77) | |
| 2011 Street Construction, Maint. and Repair | | | | | |
| Property and Other Local Taxes | $6,000.00 | $0.00 | $4,677.12 | ($1,322.88) | 77.952% |
| State Shared Taxes and Permits | $79,500.00 | $0.00 | $44,485.41 | ($35,014.59) | 55.956% |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Earnings on Investments | $1,000.00 | $0.00 | $1,812.19 | $812.19 | 181.219% |
| Miscellaneous | $800.00 | $0.00 | $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 | $0.00 | $52,970.11 | ($34,329.89) | |
| 2021 State Highway | | | | | |
| Property and Other Local Taxes | $500.00 | $0.00 | $379.22 | ($120.78) | 75.844% |
| State Shared Taxes and Permits | $6,700.00 | $0.00 | $3,606.94 | ($3,093.06) | 53.835% |
| Earnings on Investments | $100.00 | $0.00 | $590.79 | $490.79 | 590.790% |

Report reflects selected information.

## Revenue Summary

June 2025

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Total 2021 State Highway | $7,300.00 | $0.00 | $4,576.95 | ($2,723.05) | |
| **2031 Cemetery-Operating Funds** | | | | | |
| Property and Other Local Taxes | $10,200.00 | $0.00 | $5,785.76 | ($4,414.24) | 56.723% |
| State Shared Taxes and Permits | $0.00 | $0.00 | $821.50 | $821.50 | 0.000% |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Charges for Services | $56,400.00 | $0.00 | $14,682.00 | ($41,718.00) | 26.032% |
| Miscellaneous | $500.00 | $0.00 | $0.00 | ($500.00) | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2031 Cemetery-Operating Funds | $67,100.00 | $0.00 | $21,289.26 | ($45,810.74) | |
| **2032 Cemetery-Perpetual Funds** | | | | | |
| Charges for Services | $14,085.00 | $0.00 | $4,916.00 | ($9,169.00) | 34.902% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2032 Cemetery-Perpetual Funds | $14,085.00 | $0.00 | $4,916.00 | ($9,169.00) | |
| **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

June 2025

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Total 2092 Indigent Alcohol Fund | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2152 American Rescue Plan | | | | | |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2152 American Rescue Plan | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2291 Underground Storage Tank | | | | | |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2291 Underground Storage Tank | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2901 Fire Levy | | | | | |
| Property and Other Local Taxes | $46,000.00 | $0.00 | $24,869.60 | ($21,130.40) | 54.064% |
| Total 2901 Fire Levy | $46,000.00 | $0.00 | $24,869.60 | ($21,130.40) | |
| 2903 Computer Fund Mayor's Court | | | | | |
| Fines, Licenses and Permits | $1,000.00 | $0.00 | $778.00 | ($222.00) | 77.800% |
| Total 2903 Computer Fund Mayor's Court | $1,000.00 | $0.00 | $778.00 | ($222.00) | |
| 2904 Computer Fund CLERK Mayor's Court | | | | | |
| Fines, Licenses and Permits | $3,000.00 | $0.00 | $2,620.00 | ($380.00) | 87.333% |
| Total 2904 Computer Fund CLERK Mayor's Court | $3,000.00 | $0.00 | $2,620.00 | ($380.00) | |
| 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

June 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 | $110.83 | $10.83 | 110.830% |
| Total 4951 Cemetery Endowment Permanent | $100.00 | $0.00 | $110.83 | $10.83 | |
| 5101 Water Operating | | | | | |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Charges for Services | $430,250.00 | $0.00 | $215,694.67 | ($214,555.33) | 50.132% |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Sale of Fixed Assets | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 5101 Water Operating | $430,250.00 | $0.00 | $215,694.67 | ($214,555.33) | |
| 5102 Water Improvement | | | | | |
| Charges for Services | $162,000.00 | $0.00 | $83,958.85 | ($78,041.15) | 51.826% |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other Financing Sources | | | | | |

# Revenue Summary

June 2025

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other Debt Proceeds | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 5102 Water Improvement | $162,000.00 | $0.00 | $83,958.85 | ($78,041.15) | |
| 5781 Water Security Deposits | | | | | |
| Charges for Services | $1,700.00 | $0.00 | $4,350.00 | $2,650.00 | 255.882% |
| Total 5781 Water Security Deposits | $1,700.00 | $0.00 | $4,350.00 | $2,650.00 | |
| 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 | $1,050.00 | $50.00 | 105.000% |
| 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 | $1,050.00 | ($35,950.00) | |
| 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 | $42,350.00 | $0.00 | 0.000% |
| Total 9902 Mayor's Court | $0.00 | $0.00 | $42,350.00 | $0.00 | |

## Revenue Summary

June 2025

| | | | | |
|---|---|---|---|---|
| Report Total: | $1,576,387.28 | $0.00 | $953,086.86 | ($665,650.42) |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

# Appropriation Summary

June 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 | $0.00 | $44,917.61 | $3,478.98 | $99,696.00 | 30.331% |
| Employee Fringe Benefits | $0.00 | $27,775.00 | $27,775.00 | $0.00 | $7,673.77 | $653.00 | $19,442.23 | 27.650% |
| Contractual Services | $300.46 | $19,400.00 | $19,700.46 | $164.09 | $10,457.20 | $2,463.95 | $6,779.31 | 53.081% |
| Supplies and Materials | $280.65 | $9,200.00 | $9,480.65 | $96.18 | $1,400.54 | $2,919.69 | $5,160.42 | 14.773% |
| Capital Outlay | $1,637.50 | $6,000.00 | $7,637.50 | $0.00 | $1,637.50 | $6,000.00 | $0.00 | 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 | $262.27 | $66,092.62 | $15,515.62 | $131,077.96 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | $277.86 | $60,000.00 | $60,277.86 | $0.00 | $32,674.70 | $1,579.16 | $26,024.00 | 54.207% |
| Employee Fringe Benefits | $0.00 | $16,675.00 | $16,675.00 | $0.00 | $3,425.52 | $0.00 | $13,249.48 | 20.543% |
| Contractual Services | $531.03 | $56,700.00 | $57,231.03 | $393.82 | $24,023.70 | $15,663.27 | $17,544.06 | 41.977% |
| Supplies and Materials | $874.78 | $41,200.00 | $42,074.78 | $224.09 | $28,297.68 | $4,892.80 | $8,884.30 | 67.256% |
| 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 | $617.91 | $95,010.10 | $43,019.17 | $74,817.90 | |
| Street Lighting | | | | | | | | |
| Contractual Services | $1,747.68 | $28,000.00 | $29,747.68 | $1,696.17 | $10,406.67 | $11,366.01 | $7,975.00 | 34.983% |
| Total Street Lighting | $1,747.68 | $28,000.00 | $29,747.68 | $1,696.17 | $10,406.67 | $11,366.01 | $7,975.00 | |
| Total Security of Persons and Property | $14,051.05 | $441,230.00 | $455,281.05 | $2,576.35 | $171,509.39 | $69,900.80 | $213,870.86 | |
| Leisure Time Activities | | | | | | | | |
| Provide and Maintain Parks | | | | | | | | |
| Personal Services | $0.00 | $6,200.00 | $6,200.00 | $213.34 | $1,178.26 | $146.74 | $4,875.00 | 19.004% |
| Employee Fringe Benefits | $0.00 | $958.00 | $958.00 | $0.00 | $88.06 | $0.00 | $869.94 | 9.192% |
| Contractual Services | $0.00 | $7,800.00 | $7,800.00 | $0.00 | $952.67 | $1,500.00 | $5,347.33 | 12.214% |
| 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 | $213.34 | $2,650.17 | $1,646.74 | $16,261.09 | |
| Total Leisure Time Activities | $0.00 | $20,558.00 | $20,558.00 | $213.34 | $2,650.17 | $1,646.74 | $16,261.09 | |
| Community Environment | | | | | | | | |
| Community Planning and Zoning | | | | | | | | |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

June 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 | $4,000.00 | $4,017.67 | $127.57 | $1,479.71 | $149.96 | $2,388.00 | 36.830% |
| Employee Fringe Benefits | $0.00 | $620.00 | $620.00 | $0.00 | $166.70 | $0.00 | $453.30 | 26.887% |
| Contractual Services | $0.00 | $400.00 | $400.00 | $0.00 | $236.67 | $0.00 | $163.33 | 59.168% |
| Total Community Planning and Zoning | $17.67 | $5,020.00 | $5,037.67 | $127.57 | $1,883.08 | $149.96 | $3,004.63 | |
| 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 | $0.00 | $6,946.71 | $1,727.13 | $10,574.36 | 36.090% |
| Total Other Community Environment | $748.20 | $20,466.00 | $21,214.20 | $0.00 | $6,946.71 | $1,727.13 | $12,540.36 | |
| Total Community Environment | $765.87 | $25,486.00 | $26,251.87 | $127.57 | $8,829.79 | $1,877.09 | $15,544.99 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | $404.37 | $41,200.00 | $41,604.37 | $127.57 | $15,025.52 | $708.30 | $25,870.55 | 36.115% |
| Employee Fringe Benefits | $0.00 | $9,880.00 | $9,880.00 | $0.00 | $2,498.34 | $0.00 | $7,381.66 | 25.287% |
| Contractual Services | $2,268.30 | $68,950.00 | $71,218.30 | $1,190.90 | $28,667.94 | $12,215.77 | $30,334.59 | 40.254% |
| Supplies and Materials | $467.46 | $3,500.00 | $3,967.46 | $0.00 | $2,668.94 | $462.65 | $835.87 | 67.271% |
| 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 | $125,530.00 | $128,670.13 | $1,318.47 | $50,810.76 | $13,386.72 | $64,472.65 | |
| Mayor's Court | | | | | | | | |
| Personal Services | $154.68 | $16,400.00 | $16,554.68 | $0.00 | $6,288.18 | $408.87 | $9,857.63 | 37.984% |
| Employee Fringe Benefits | $0.00 | $3,140.00 | $3,140.00 | $0.00 | $1,039.01 | $0.00 | $2,100.99 | 33.089% |
| Contractual Services | $0.00 | $1,335.00 | $1,335.00 | $0.00 | $710.32 | $414.44 | $210.24 | 53.207% |
| Supplies and Materials | $0.00 | $1,115.00 | $1,115.00 | $0.00 | $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 | $0.00 | $8,282.51 | $823.31 | $13,038.86 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | $1,079.06 | $65,000.00 | $66,079.06 | $901.65 | $26,131.87 | $1,949.60 | $37,997.59 | 39.546% |
| Employee Fringe Benefits | $750.00 | $22,350.00 | $23,100.00 | $0.00 | $7,801.08 | $6,476.00 | $8,822.92 | 33.771% |
| Contractual Services | $0.00 | $7,250.00 | $7,250.00 | $876.00 | $3,357.00 | $1,752.00 | $2,141.00 | 46.303% |
| 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 | $1,777.65 | $37,289.95 | $10,177.60 | $49,261.51 | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | $0.00 | $11,000.00 | $11,000.00 | $389.50 | $389.50 | $0.00 | $10,610.50 | 3.541% |

Report reflects selected information.

## Appropriation Summary

June 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 | $389.50 | $389.50 | $0.00 | $10,610.50 | |
| Solicitor | | | | | | | | |
| Personal Services | $240.85 | $21,776.00 | $22,016.85 | $0.00 | $8,995.33 | $316.77 | $12,704.75 | 40.857% |
| Employee Fringe Benefits | $0.00 | $3,870.00 | $3,870.00 | $0.00 | $1,165.98 | $0.00 | $2,704.02 | 30.129% |
| Contractual Services | $0.00 | $33,220.00 | $33,220.00 | $364.00 | $14,822.66 | $5,924.00 | $12,473.34 | 44.620% |
| Supplies and Materials | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0.000% |
| Other | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $2,580.00 | $0.00 | $220.00 | 92.143% |
| Total Solicitor | $240.85 | $62,666.00 | $62,906.85 | $364.00 | $27,563.97 | $6,240.77 | $29,102.11 | |
| Income Tax Administration | | | | | | | | |
| Contractual Services | $581.68 | $18,800.00 | $19,381.68 | $0.00 | $7,829.96 | $4,367.99 | $7,183.73 | 40.399% |
| 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 | $18,800.00 | $19,381.68 | $0.00 | $7,829.96 | $4,367.99 | $7,183.73 | |
| 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 | $334,866.00 | $340,832.40 | $3,849.62 | $132,166.65 | $34,996.39 | $173,669.36 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $13,933.82 | $23,000.00 | $36,933.82 | $0.00 | $12,183.82 | $1,750.00 | $23,000.00 | 32.988% |
| Total Capital Outlay | $13,933.82 | $23,000.00 | $36,933.82 | $0.00 | $12,183.82 | $1,750.00 | $23,000.00 | |
| Total Capital Outlay | $13,933.82 | $23,000.00 | $36,933.82 | $0.00 | $12,183.82 | $1,750.00 | $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

June 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 | $34,697.14 | $916,444.41 | $951,141.55 | $6,766.88 | $377,339.82 | $110,171.02 | $463,630.71 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Street Maintenance and Repair | | | | | | | | |
| Personal Services | $837.65 | $60,000.00 | $60,837.65 | $1,081.79 | $29,767.67 | $890.23 | $30,179.75 | 48.930% |
| Employee Fringe Benefits | $0.00 | $20,170.00 | $20,170.00 | $0.00 | $6,205.88 | $750.00 | $13,214.12 | 30.768% |
| Contractual Services | $105.87 | $20,500.00 | $20,605.87 | $60.12 | $6,314.19 | $1,263.87 | $13,027.81 | 30.643% |
| Supplies and Materials | $324.55 | $24,650.00 | $24,974.55 | $0.00 | $11,579.22 | $4,140.58 | $9,254.75 | 46.364% |
| 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 | $127,470.00 | $128,738.07 | $1,141.91 | $54,010.69 | $7,044.68 | $67,682.70 | |
| Total Transportation | $1,268.07 | $127,470.00 | $128,738.07 | $1,141.91 | $54,010.69 | $7,044.68 | $67,682.70 | |
| 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 | $0.00 | $5,519.65 | $0.00 | $7,727.51 | 41.667% |
| Total Debt Service | $0.00 | $13,247.16 | $13,247.16 | $0.00 | $5,519.65 | $0.00 | $7,727.51 | |
| Total Debt Service | $0.00 | $13,247.16 | $13,247.16 | $0.00 | $5,519.65 | $0.00 | $7,727.51 | |
| Total 2011 - Street Construction, Maint. and Repair | $1,268.07 | $155,717.16 | $156,985.23 | $1,141.91 | $59,530.34 | $7,044.68 | $90,410.21 | |
| 2021 - State Highway | | | | | | | | |
| Transportation | | | | | | | | |
| Street Maintenance and Repair | | | | | | | | |
| Contractual Services | $0.00 | $19,400.00 | $19,400.00 | $2,984.00 | $4,422.15 | $0.00 | $14,977.85 | 22.795% |
| Supplies and Materials | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 | $521.57 | $78.43 | 0.000% |
| Total Street Maintenance and Repair | $0.00 | $20,000.00 | $20,000.00 | $2,984.00 | $4,422.15 | $521.57 | $15,056.28 | |

# Appropriation Summary

June 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 | $20,000.00 | $20,000.00 | $2,984.00 | $4,422.15 | $521.57 | $15,056.28 | |
| Total 2021 - State Highway | $0.00 | $20,000.00 | $20,000.00 | $2,984.00 | $4,422.15 | $521.57 | $15,056.28 | |
| 2031 - Cemetery-Operating Funds | | | | | | | | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Personal Services | $94.02 | $20,140.00 | $20,234.02 | $991.20 | $6,139.31 | $449.43 | $13,645.28 | 30.342% |
| Employee Fringe Benefits | $0.00 | $3,695.00 | $3,695.00 | $0.00 | $797.84 | $0.00 | $2,897.16 | 21.592% |
| Contractual Services | $2,410.38 | $61,550.00 | $63,960.38 | $5,027.39 | $23,501.44 | $26,783.43 | $13,675.51 | 36.744% |
| Supplies and Materials | $0.00 | $3,900.00 | $3,900.00 | $0.00 | $595.34 | $0.00 | $3,304.66 | 15.265% |
| 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 | $101,785.00 | $104,289.40 | $6,018.59 | $31,465.11 | $27,232.86 | $45,591.43 | |
| Total Public Health Services | $2,504.40 | $101,785.00 | $104,289.40 | $6,018.59 | $31,465.11 | $27,232.86 | $45,591.43 | |
| 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 | $103,285.00 | $105,789.40 | $6,018.59 | $32,910.04 | $27,232.86 | $45,646.50 | |
| 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

June 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 | | | | | | | | |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

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| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Administration - Water | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Basic Utility Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Transportation | | | | | | | | |
| Street Maintenance and Repair | | | | | | | | |
| 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 | $0.00 | $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 | $0.00 | $408.39 | $0.00 | $491.61 | |
| Total Capital Outlay | $0.00 | $900.00 | $900.00 | $0.00 | $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 | $0.00 | $408.39 | $0.00 | $36,428.51 | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

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| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| 2902 - Law Enforcement Technology | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Capital Outlay | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0.000% |
| Total Police Enforcement | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | |
| Total Security of Persons and Property | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | |
| Total 2902 - Law Enforcement Technology | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | |
| 2903 - Computer Fund Mayor's Court | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Court | | | | | | | | |
| Contractual Services | $0.00 | $4,900.00 | $4,900.00 | $61.87 | $374.71 | $344.50 | $4,180.79 | 7.647% |
| Total Mayor's Court | $0.00 | $4,900.00 | $4,900.00 | $61.87 | $374.71 | $344.50 | $4,180.79 | |
| Total General Government | $0.00 | $4,900.00 | $4,900.00 | $61.87 | $374.71 | $344.50 | $4,180.79 | |
| Total 2903 - Computer Fund Mayor's Court | $0.00 | $4,900.00 | $4,900.00 | $61.87 | $374.71 | $344.50 | $4,180.79 | |
| 2904 - Computer Fund CLERK Mayor's Court | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Court | | | | | | | | |
| Contractual Services | $0.00 | $4,300.00 | $4,300.00 | $0.00 | $160.14 | $0.00 | $4,139.86 | 3.724% |
| Supplies and Materials | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | 0.000% |
| Capital Outlay | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0.000% |
| Total Mayor's Court | $0.00 | $7,800.00 | $7,800.00 | $0.00 | $160.14 | $0.00 | $7,639.86 | |
| Total General Government | $0.00 | $7,800.00 | $7,800.00 | $0.00 | $160.14 | $0.00 | $7,639.86 | |
| Total 2904 - Computer Fund CLERK Mayor's Court | $0.00 | $7,800.00 | $7,800.00 | $0.00 | $160.14 | $0.00 | $7,639.86 | |
| 4901 - Capital Projects | | | | | | | | |
| Transportation | | | | | | | | |
| Street Construction and Reconstruction | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Street Construction and Reconstruction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

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| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Street Maintenance and Repair | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Street Maintenance and Repair | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| 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 | $24,294.86 | $48,589.72 | $0.00 | $0.00 | 100.000% |
| Total Debt Service | $0.00 | $48,589.72 | $48,589.72 | $24,294.86 | $48,589.72 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $48,589.72 | $48,589.72 | $24,294.86 | $48,589.72 | $0.00 | $0.00 | |
| Total 4901 - Capital Projects | $0.00 | $48,589.72 | $48,589.72 | $24,294.86 | $48,589.72 | $0.00 | $0.00 | |
| 4903 - Park Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4903 - Park Capital Projects | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 4907 - FEMA Other Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |

# Appropriation Summary

June 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 | $2,215.60 | $36,721.19 | $2,233.91 | $52,197.36 | 40.285% |
| Employee Fringe Benefits | $750.00 | $26,055.00 | $26,805.00 | $0.00 | $8,843.00 | $6,000.00 | $11,962.00 | 32.990% |
| Total Administration - Water | $1,902.46 | $116,055.00 | $117,957.46 | $2,215.60 | $45,564.19 | $8,233.91 | $64,159.36 | |
| Supply / Purchase - Water | | | | | | | | |
| Contractual Services | $2,865.20 | $170,000.00 | $172,865.20 | $0.00 | $100,157.55 | $69,207.65 | $3,500.00 | 57.940% |
| Total Supply / Purchase - Water | $2,865.20 | $170,000.00 | $172,865.20 | $0.00 | $100,157.55 | $69,207.65 | $3,500.00 | |
| Other Water | | | | | | | | |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Contractual Services | $5,390.07 | $82,300.00 | $87,690.07 | $6,084.85 | $61,491.39 | $19,578.02 | $6,620.66 | 70.124% |
| Supplies and Materials | $182.04 | $10,000.00 | $10,182.04 | $0.00 | $4,705.13 | $1,494.97 | $3,981.94 | 46.210% |
| Other | $0.00 | $1,300.00 | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | 0.000% |
| Total Other Water | $5,572.11 | $93,600.00 | $99,172.11 | $6,084.85 | $66,196.52 | $21,072.99 | $11,902.60 | |
| Total Basic Utility Services | $10,339.77 | $379,655.00 | $389,994.77 | $8,300.45 | $211,918.26 | $98,514.55 | $79,561.96 | |
| 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 | $10,339.77 | $379,655.00 | $389,994.77 | $8,300.45 | $211,918.26 | $98,514.55 | $79,561.96 | |
| 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 | $1,043.64 | $7,721.02 | 32.543% |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

June 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 | $1,043.64 | $7,721.02 | |
| Total Basic Utility Services | $2,992.95 | $10,000.00 | $12,992.95 | $0.00 | $4,228.29 | $1,043.64 | $7,721.02 | |
| 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 | $0.00 | $16,567.06 | $5,860.00 | $28,850.72 | 32.308% |
| Total Capital Outlay | $1,277.78 | $65,000.00 | $66,277.78 | $0.00 | $16,567.06 | $5,860.00 | $43,850.72 | |
| Total Capital Outlay | $1,277.78 | $65,000.00 | $66,277.78 | $0.00 | $16,567.06 | $5,860.00 | $43,850.72 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $102,351.89 | $102,351.89 | $0.00 | $31,305.18 | $31,327.25 | $39,719.46 | 30.586% |
| Total Debt Service | $0.00 | $102,351.89 | $102,351.89 | $0.00 | $31,305.18 | $31,327.25 | $39,719.46 | |
| Total Debt Service | $0.00 | $102,351.89 | $102,351.89 | $0.00 | $31,305.18 | $31,327.25 | $39,719.46 | |
| Total 5102 - Water Improvement | $4,270.73 | $177,351.89 | $181,622.62 | $0.00 | $52,100.53 | $38,230.89 | $91,291.20 | |
| 5781 - Water Security Deposits | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | | | | | | | | |
| Other | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $200.00 | $2,000.00 | $2,800.00 | 4.000% |
| Total Other Water | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $200.00 | $2,000.00 | $2,800.00 | |
| Total Basic Utility Services | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $200.00 | $2,000.00 | $2,800.00 | |
| Total 5781 - Water Security Deposits | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $200.00 | $2,000.00 | $2,800.00 | |
| 5901 - Storm Water Management | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Storm Sewers and Drains | | | | | | | | |
| Personal Services | $25.04 | $10,000.00 | $10,025.04 | $214.84 | $1,146.27 | $122.77 | $8,756.00 | 11.434% |
| Employee Fringe Benefits | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $127.50 | $0.00 | $1,672.50 | 7.083% |
| Contractual Services | $0.00 | $43,300.00 | $43,300.00 | $0.00 | $399.00 | $1,000.00 | $41,901.00 | 0.921% |
| 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 | $214.84 | $1,672.77 | $1,122.77 | $53,329.50 | |

## Appropriation Summary

June 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 | $214.84 | $1,672.77 | $1,122.77 | $53,329.50 | |
| Total 5901 - Storm Water Management | $25.04 | $56,100.00 | $56,125.04 | $214.84 | $1,672.77 | $1,122.77 | $53,329.50 | |
| 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 | $330.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $0.00 | $0.00 | $0.00 | $330.00 | $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 | $330.00 | $0.00 | $0.00 | |
| Total 9901 - Prepaid Opening & Closing, Cemetery | $0.00 | $0.00 | $0.00 | $0.00 | $330.00 | $0.00 | $0.00 | |
| 9902 - Mayor's Court | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $9,338.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Governments | $0.00 | $0.00 | $0.00 | $0.00 | $9,338.00 | $0.00 | $0.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $39,232.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $0.00 | $0.00 | $0.00 | $39,232.00 | $0.00 | $0.00 | |
| Total Fiduciary Distributions | $0.00 | $0.00 | $0.00 | $0.00 | $48,570.00 | $0.00 | $0.00 | |

## Appropriation Summary

June 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total 9902 - Mayor's Court | $0.00 | $0.00 | $0.00 | $0.00 | $48,570.00 | $0.00 | $0.00 | |
| Report Totals: | $71,861.57 | $1,917,680.08 | $1,989,541.65 | $49,783.40 | $859,283.29 | $265,182.84 | $893,975.52 | |

| 2024 | GROSS RECEIPTS | OHIO REPARATIONS | CITY OF OBERLIN | TOTAL NET RECEIPTS TO SOUTH AMHERST | COMPUTER FUND CLERK FUND 2904 | COMPUTER FUND COURT FUND 2903 | GENERAL FUND 1000 |
|---|---|---|---|---|---|---|---|
| JANUARY | $6,455.00 | $1,390.00 | $54.00 | $5,011.00 | $400.00 | $118.00 | $4,493.00 |
| FEBRUARY | $6,490.00 | $1,380.00 | $54.00 | $5,056.00 | $389.00 | $119.00 | $4,548.00 |
| MARCH | $6,360.00 | $1,437.50 | $55.50 | $4,867.00 | $401.00 | $120.00 | $4,346.00 |
| APRIL | $16,350.00 | $3,535.00 | $138.00 | $12,677.00 | $1,000.00 | $298.00 | $11,379.00 |
| MAY | $9,715.00 | $1,945.00 | $78.00 | $7,692.00 | $579.00 | $172.00 | $6,941.00 |
| JUNE | $10,900.00 | $2,475.00 | $96.00 | $8,329.00 | $690.00 | $207.00 | $7,432.00 |
| JULY | $10,200.00 | $1,895.00 | $72.00 | $8,233.00 | $550.00 | $165.00 | $7,518.00 |
| AUGUST | $6,405.00 | $1,522.50 | $61.50 | $4,821.00 | $429.00 | $127.00 | $4,265.00 |
| SEPTEMBER | $9,605.00 | $1,844.00 | $69.00 | $7,692.00 | $569.00 | $169.00 | $6,954.00 |
| OCTOBER | $7,025.00 | $1,467.50 | $58.50 | $5,499.00 | $420.00 | $128.00 | $4,951.00 |
| NOVEMBER | $8,415.00 | $1,942.50 | $76.50 | $6,396.00 | $540.00 | $162.00 | $5,694.00 |
| DECEMBER | $6,220.00 | $1,287.50 | $49.50 | $4,883.00 | $380.00 | $110.00 | $4,393.00 |
| **TOTAL** | **$104,140.00** | **$22,121.50** | **$862.50** | **$81,156.00** | **$6,347.00** | **$1,895.00** | **$72,914.00** |

| 2025 | GROSS RECEIPTS | OHIO REPARATIONS | CITY OF OBERLIN | TOTAL NET RECEIPTS TO SOUTH AMHERST | COMPUTER FUND CLERK FUND 2904 | COMPUTER FUND COURT FUND 2903 | GENERAL FUND 1000 |
|---|---|---|---|---|---|---|---|
| JANUARY | $10,495.00 | $1,907.50 | $73.50 | $8,514.00 | $560.00 | $166.00 | $7,788.00 |
| FEBRUARY | $7,545.00 | $1,350.00 | $51.00 | $6,144.00 | $390.00 | $119.00 | $5,635.00 |
| MARCH | $12,580.00 | $2,240.50 | $85.50 | $10,254.00 | $660.00 | $196.00 | $9,398.00 |
| APRIL | $11,730.00 | $2,210.50 | $82.50 | $9,437.00 | $630.00 | $187.00 | $8,620.00 |
| MAY | $13,825.00 | $2,562.50 | $100.50 | $11,162.00 | $750.00 | $225.00 | $10,187.00 |
| JUNE | | | | | | | |
| JULY | | | | | | | |
| AUGUST | | | | | | | |
| SEPTEMBER | | | | | | | |
| OCTOBER | | | | | | | |
| NOVEMBER | | | | | | | |
| DECEMBER | | | | | | | |
| **TOTAL** | **$56,175.00** | **$10,271.00** | **$393.00** | **$45,511.00** | **$2,990.00** | **$893.00** | **$41,628.00** |

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

| 2023 | GROSS RECEIPTS | OHIO REPARATIONS | CITY OF OBERLIN | TOTAL NET RECEIPTS TO SOUTH AMHERST | COMPUTER FUND CLERK FUND 2904 | COMPUTER FUND COURT FUND 2903 | GENERAL FUND 1000 |
|---|---|---|---|---|---|---|---|
| JANUARY | $8,550.00 | $2,033.00 | $81.00 | $6,436.00 | $560.00 | $164.00 | $5,712.00 |
| FEBRUARY | $7,480.00 | $1,800.00 | $72.00 | $5,608.00 | $490.00 | $149.00 | $4,969.00 |
| MARCH | $18,362.00 | $4,289.00 | $171.00 | $13,902.00 | $1,142.00 | $346.00 | $12,414.00 |
| APRIL | $9,722.00 | $2,156.50 | $85.50 | $7,480.00 | $598.00 | $180.00 | $6,702.00 |
| MAY | $19,641.00 | $4,784.00 | $189.00 | $14,668.00 | $1,300.00 | $386.00 | $12,982.00 |
| JUNE | $11,420.00 | $2,497.50 | $97.50 | $8,825.00 | $710.00 | $213.00 | $7,902.00 |
| JULY | $10,590.00 | $2,495.00 | $99.00 | $7,996.00 | $680.00 | $208.00 | $7,108.00 |
| AUGUST | $13,075.00 | $2,957.50 | $115.50 | $10,002.00 | $820.00 | $240.00 | $8,942.00 |
| SEPTEMBER | $5,515.00 | $1,237.50 | $49.50 | $4,228.00 | $360.00 | $112.00 | $3,756.00 |
| OCTOBER | $10,685.00 | $2,652.50 | $103.50 | $7,929.00 | $739.00 | $215.00 | $6,975.00 |
| NOVEMBER | $13,785.00 | $3,210.00 | $126.00 | $10,449.00 | $880.00 | $271.00 | $9,298.00 |
| DECEMBER | $5,535.00 | $1,222.50 | $49.50 | $4,263.00 | $351.00 | $105.00 | $3,807.00 |
| **TOTAL** | **$134,360.00** | **$31,335.00** | **$1,239.00** | **$101,786.00** | **$8,630.00** | **$2,589.00** | **$90,567.00** |

May Construction Report

| B/Z | ADDRESS | DESCRIPTION |
|---|---|---|
| B/Z | 725 S Lake | Addition |
| B | 126 Maroy | Patio Roof |
| B/Z | 482 Annis | Garage |
| B | 114 E Main | Re-roof |
| B | 6240 Russia | Re-roof |
| Z | 391 Annis | Garage, concrete |
| Z | 107 N Lake | Fence |
| Z | 601 W Main | Fence |

| Billing Date | Consumption per Gallon (billing software) — New Charge Report: Consumer (Residential) | Commercial | Free | NET Consumption | (Chlorinator/FD/breaks, etc.) Estimated OPERATING consumption | TOTAL Consumption | RLCWA Consumption per Gallon — Rural Lorain County Water Authority readings: Russia | Quarry | Totals | D-(consumpti | S.A. Consumption per Gallon — South Amherst meter readings: Russia | Quarry | Totals | consumption DIFFERENCE (SA minus billing report) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/27/2025 | 2,073,921 | 97,933 | 1,521 | 2,170,333 | 76,000 | 2,246,333 | 1,760,186 | 206,907 | 1,967,093 | -279,240 | 1,799,179 | 207,778 | 2,006,957 | -239,376 |
| 2/25/2025 | 1,893,778 | 118,016 | 1,769 | 2,013,563 | 86,000 | 2,099,563 | 2,127,284 | 214,550 | 2,341,834 | 242,271 | 2,135,384 | 214,752 | 2,350,136 | 250,573 |
| 3/25/2025 | 1,746,705 | 97,864 | 1,755 | 1,846,324 | 225,000 | 2,071,324 | 2,456,160 | 220,992 | 2,677,152 | 605,828 | 2,457,552 | 221,213 | 2,678,765 | 607,441 |
| 4/24/2025 | 1,865,738 | 79,675 | 4,558 | 1,949,971 | 201,000 | 2,150,971 | 2,788,638 | 228,605 | 3,017,243 | 866,272 | 2,775,501 | 228,569 | 3,004,070 | 853,099 |
| 5/23/2025 | 1,942,523 | 92,897 | 2,666 | 2,038,086 | 467,880 | 2,505,966 | 3,086,051 | 234,207 | 3,320,258 | 814,292 | 3,099,802 | 234,551 | 3,333,633 | 827,667 |
| 6/24/2025 | | | | | | | | | | | | | | |
| 7/24/2025 | | | | | | | | | | | | | | |
| 8/26/2025 | | | | | | | | | | | | | | |
| 9/24/2025 | | | | | | | | | | | | | | |
| 10/23/2025 | | | | | | | | | | | | | | |
| 11/24/2025 | | | | | | | | | | | | | | |
| 12/23/2025 | | | | | | | | | | | | | | |
| Totals | 9,522,665 | 486,385 | 12,269 | 10,018,277 | ####### | 11,074,157 | 12,218,319 | ####### | 13,323,580 | 2,249,423 | 12,267,418 | 669,000 | 13,373,561 | 2,299,404 |

| Billing Date | Billing Charges per Dollars (billing software) — Grand Total Report $$: Water $ | Arrears $ | User Fees $ | NET Total $ (NOT including Arrears) | GROSS Total $ (INCLUDING Arrears) | RLCWA billing: RLCWA charges @ Russia | RLCWA charges @ Quarry | TOTAL due to RLCWA |
|---|---|---|---|---|---|---|---|---|
| 1/27/2025 | $ 44,959.79 | $ 8,926.78 | $ 13,640.00 | $ 58,599.79 | $ 67,526.57 | $ 15,399.70 | $ 3,075.70 | $ 18,475.40 |
| 2/25/2025 | $ 41,840.20 | $ 3,394.35 | $ 13,620.00 | $ 55,460.20 | $ 58,854.55 | $ 18,446.60 | $ 3,913.20 | $ 22,359.80 |
| 3/25/2025 | $ 38,541.43 | $ 1,466.13 | $ 13,640.00 | $ 52,181.43 | $ 53,647.56 | $ 16,535.50 | $ 3,312.70 | $ 19,848.20 |
| 4/24/2025 | $ 40,460.54 | $ 6,411.97 | $ 13,620.00 | $ 54,080.54 | $ 60,492.51 | $ 16,715.60 | $ 3,898.20 | $ 20,613.80 |
| 5/23/2025 | $ 42,219.29 | $ 3,706.61 | $ 13,680.00 | $ 55,899.29 | $ 59,605.90 | | | |
| 6/24/2025 | | | | | | | | |
| 7/24/2025 | | | | | | | | |
| 8/26/2025 | | | | | | | | |
| 9/24/2025 | | | | | | | | |
| 10/23/2025 | | | | | | | | |
| 11/24/2025 | | | | | | | | |
| 12/23/2025 | | | | | | | | |
| Totals | $ 208,021.25 | $ 23,905.84 | $ 68,200.00 | $ 276,221.25 | $ 300,127.09 | $ 67,097.40 | $ 14,199.80 | $ 81,297.20 |

EPA limit is 15%

YTD water loss % 16.88%

17.19%

Chlorinator: 2,720 gallons per day
31 days = 22320 gallons
30 days = 21600 gallons

| Read Dates | Rural Water | S Amherst |
|---|---|---|
| Jan-25 | 1/23/2025 | 1/27/2025 |
| Feb-25 | 2/24/2025 | 2/25/2025 |
| Mar-25 | 3/24/2025 | 3/25/2025 |
| Apr-25 | 4/24/2025 | 4/24/2025 |
| May-25 | 5/22/2025 | 5/23/2025 |
| Jun-25 | | |
| Jul-25 | | |
| Aug-25 | | |
| Sep-25 | | |
| Oct-25 | | |
| Nov-25 | | |
| 25-Dec | | |

| Monthly YTD Water | Rural Water (%) | S Amherst (%) |
|---|---|---|
| 1/25/2025 | 36.54 | 44.05 |
| 2/25/2025 | -6.48 | 0.26 |
| 3/25/2025 | 8.14 | 8.79 |
| 4/25/2025 | 14.35 | 14.66 |
| 5/25/2025 | 16.88 | 17.19 |
| 6/25/2025 | | |
| 7/25/2025 | | |
| 8/25/2025 | | |
| 9/25/2025 | | |
| 10/25/2025 | | |
| 11/25/2025 | | |
| 12/25/2025 | | |

| Address | Violation | Date of Violation | Date Action Taken | Action Taken | Date Rectified by Resident | Date Submitted to Police | Date Invoice Sent | Invoice Paid | Results |
|---|---|---|---|---|---|---|---|---|---|
| 314 N Lake St | **521.08 & 521.14** Littering and deposit of garbage, rubbish, junk, etc. Abatement of Nuisances | 2/12/2025 | 2/12/2025 | Letter posted on door and certified letter sent,county health department notified | N/A | N/A | N/A | N/A | Contacted Health Departement who issued citations. On 3/14/2025 a notice to vacate was issued due to unsanitary conditions. |
| 513 W Main St | Warning letter to stop driving through park property causing damage | 4/7/2025 | 4/7/2025 | Letter sent to property owner, Police notified of the situation | N/A | 4/7/2025 | N/A | N/A | Service workers repaired damage to park, Police spoke with resident and letter was sent to property owner. |
| 503 W Main St | **909.03** Placing trash on curb lawn | 4/8/2025 | 4/8/2025 | Warning letter posted on door stating trash may not be placed on curb lawn before 12:00 day before pick up | 4/9/2025 | N/A | N/A | N/A | Resident removed trash from curb lawn |
| 227 S Lake St | **521.12 & 521.14** Noxious Weeds, Abatement of Nuisances | 4/30/2025 | 4/30/2025 | Letter posted on door to have tall grass cut | 5/1/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 105 S Lake St | **521.12 & 521.14** Noxious Weeds, Abatement of Nuisances | 4/30/2025 | 4/30/2025 | Letter posted on door to have tall grass cut | 5/1/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 128 E Main St | **521.12 & 521.14** Noxious Weeds, Abatement of Nuisances | 4/30/2025 | 4/30/2025 | Letter posted on door and a letter sent via USPS property owner to have tall grass cut | 5/1/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 225 N Lake St | **521.12 & 521.14** Noxious Weeds, Abatement of Nuisances | 4/30/2025 | 4/30/2025 | Letter posted on door and a letter sent via USPS property owner to have tall grass cut | 5/7/2025 | N/A | N/A | N/A | Resident mowed lawn |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 208 Erie St | **521.12 & 521.14**<br>Noxious Weeds, Abatement of Nuisances | 4/30/2025 | 4/30/2025 | Letter sent via USPS to property owner to have tall grass cut | 5/7/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 118 Annis Rd | **909.03 & 521.14**<br>Placing Trash on curb lawn, Abatement of Nuisances | 5/12/2025 | 5/12/2025 | Letter posted on Door to remove trash from curb lawn | 5/14/2025 | N/A | N/A | N/A | Resident removed bulk trash |
| 386 Annis Rd | **909.03 & 521.14**<br>Placing Trash on curb lawn, Abatement of Nuisances | 5/12/2025 | 5/12/2025 | Letter posted on Door to remove trash from curb lawn | 5/13/2025 | N/A | N/A | N/A | Resident removed bulk trash |
| 202 Annis Rd | **909.03 & 521.14**<br>Placing Trash on curb lawn, Abatement of Nuisances | 5/12/2025 | 5/12/2025 | Letter posted on Door to remove trash from curb lawn | 5/13/2025 | N/A | N/A | N/A | Resident removed bulk trash |
| 447 Annis Rd | **909.03, 521.12 & 521.14**<br>Noxious Weeds, Placing trash on curb lawn, Abatement of Nuisances | 5/12/2025 | 5/12/2025 | Letter posted on door to remove trash and cut tall grass | 5/14/2025 | N/A | N/A | N/A | Resident removed bulk trash and mowed lawn |
| Vacant Lot N Lake St | **521.12 & 521.14**<br>Noxious Weeds, Abatement of Nuisances | 5/12/2025 | 5/12/2025 | Letter sent via USPS to property owner to have tall grass cut | 5/30/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 242 S Lake St | **521.12 & 521.14**<br>Noxious Weeds, Abatement of Nuisances | 5/16/2025 | 5/16/2025 | Letter sent via USPS to property owner to have tall grass cut | 5/23/2025 | N/A | N/A | N/A | Resident mowed lawn |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 115 S Lake St | **521.12 & 521.14** Noxious Weeds, Abatement of Nuisances | 5/16/2025 | 5/16/2025 | Letter posted on door to have tall grass cut | 5/27/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 119 S Lake St | **521.12 & 521.14** Noxious Weeds, Abatement of Nuisances | 5/16/2025 | 5/16/2025 | Letter posted on door to have tall grass cut | 5/19/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 232 S Lake St | **521.12 & 521.14** Noxious Weeds, Abatement of Nuisances | 5/16/2025 | 5/16/2025 | Letter posted on door to have tall grass cut | 5/23/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 899 S Lake St | **521.12 & 521.14** Noxious Weeds, Abatement of Nuisances | 5/16/2025 | 5/16/2025 | Letter posted on door to have tall grass cut | 5/19/2025 | N/A | N/A | N/A | Resident mowed lawn |
| 407 E Main St | **521.13, 521.15 & 541.05** Improper Drainage, Dumping Prohibited & Criminal Trespass | 5/30/2025 | 6/2/2025 | Letter posted on door to have drain line removed from neighboring properties, police notified of the situation | 6/4/2025 | 6/3/2025 | | | Resident removed drain line from farm field, health dept came out and is doing an investigation |
| | | | | | | | | | |
| | | | | | | | | | |

**Diggers of Ohio**
507 W. Main St.
S. Amherst, OH 44001 US
+14409868028
bhyster@diggersohio.com

# Estimate

**ADDRESS**
Village of S. Amherst
103 West Main Street
S. Amherst, OH 44001

| ESTIMATE # | DATE |
|---|---|
| 16734 | 05/30/2025 |

| DESCRIPTION | QTY | AMOUNT |
|---|---|---|
| 05/30/2025 | | |
| Excavate + Install 8" PVC + Cleanouts + (3) Basins w/ Stone Bedding (#57 Limestone). Backfill + Rough Grade + Seed and Straw. | | 42,000.00 |
| *Plan Drawn By Dave Valentine | | |
| 1484 Ft of Pipe + (3) 2-2B Catch Basins w/ Grates + (5) 8" Tees for Yard Drains + Grate Tops. | | |

Evergreen Cemetery
South Amherst, OH

TOTAL **$42,000.00**

Accepted By

Accepted Date

# RESOLUTION NO. 761-25

*Rate of Compensation for Records Clerk & Administrative Assistant*

*Lorain County, Ohio*

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

**WHEREAS,** this date, June 9, 2025, Council moved to adopt the following Resolution and declaring an emergency:

**WHEREAS,** the Council of the Village of South Amherst hereby fixing the rate of compensation of the Records Clerk & Administrative Assistant with an hourly rate of $19.50/hour, effective June 15, 2025.

**WHEREAS,** This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

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

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

***Adopted the ____th day of June 2025***

____________________________________
Scott Jones, Mayor

ATTEST: ____________________________
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **761-25** 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

*Res. 761-25 SA\ Rate of Comp RC/AA*

PERMANENT APPROPRIATION ORDINANCE # 325

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** | $28,000.00 |
| | **Street Lighting Total** | | $28,000.00 |
| | | **Salary Total** | $6,200.00 |
| | | **Fringe Benefit Total** | $958.00 |
| | | **Other Total** | $13,400.00 |
| | **Park Total** | | $20,558.00 |
| | | **Salary Total** | $4,000.00 |
| | | **Fringe Benefit Total** | $620.00 |
| | | **Other Total** | $400.00 |
| | **Zoning Total** | | $5,020.00 |
| | | **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 | $74,850.00 |
| | General Total | | $125,530.00 |
| | | 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 | $90,905.00 |
| | General Transfers Total | | $90,905.00 |
| | | Other Total | $0.00 |
| | Advances Total | | $0.00 |
| Section 1: General Fund Total | | | $957,349.41 |
| Section 2: Other Funds | | Salary Total | $60,000.00 |
| | | Fringe Benefit Total | $20,170.00 |
| | | Other Total | $187,952.16 |
| | Street Total | | $268,122.16 |
| Special Revenue Fund | St Hwy | Other | $4,450.00 |
| | | Other Total | $20,000.00 |
| | St Hwy Total | | $20,000.00 |
| | | 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 | $4,900.00 |
| | MC Computer Fee Court Total | | $4,900.00 |
| | | Other Total | $7,800.00 |
| | MC Computer Fee Clerk Total | | $7,800.00 |
| Special Revenue Fund Total | | | $446,944.06 |
| | | 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 | $103,600.00 |
| | Water Total | | $219,655.00 |
| | | 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** | | | $628,106.89 |
| | | **Other Total** | $0.00 |
| | **Custodial Total** | | $0.00 |
| **Custodial Total** | | | $0.00 |
| **Grand Total** | | | $2,080,990.08 |

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

PASSED: June 9, 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. _325_ was made in accordance with ORC 731.21.

_______________________________
Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

_______________________________
Matthew A. Mishak, Law Director

| 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 | $1,750.00 |
| General Fund | Police | 1000 | 1000-110-313-0000 | 110 | 313 | Other | Natural Gas | $800.00 |
| 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 | $1,909.50 |
| General Fund | Police | 1000 | 1000-110-352-0000 | 110 | 352 | Other | Property Insurance Premiums | $6,290.50 |
| 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 | $6,552.90 |
| General Fund | Fire | 1000 | 1000-120-352-0000 | 120 | 352 | Other | Property Insurance Premiums | $11,439.10 |
| 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 | $4,008.00 |
| 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 | $28,000.00 |
| | | | | | | **Other Total** | | $28,000.00 |
| | **Street Lighting Total** | | | | | | | $28,000.00 |
| 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 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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 | $4,000.00 |
| | | | | | | **Salary Total** | | $4,000.00 |
| General Fund | Zoning | 1000 | 1000-410-211-0000 | 410 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $560.00 |
| General Fund | Zoning | 1000 | 1000-410-213-0000 | 410 | 213 | Fringe Benefit | Medicare | $60.00 |
| 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** | | $620.00 |
| 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** | | | | | | | $5,020.00 |
| 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 | $1,800.00 |
| 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 | $1,200.00 |
| 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 | $13,412.33 |
| 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 | $7,087.67 |
| 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 | $19,300.00 |
| 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 | $550.00 |
| General Fund | General | 1000 | 1000-710-439-0000 | 710 | 439 | Other | Other - Repairs and Maintenance | $0.00 |
| General Fund | General | 1000 | 1000-710-440-0000 | 710 | 440 | Other | Small Tools and Minor Equipment | $450.00 |
| General Fund | General | 1000 | 1000-710-690-0000 | 710 | 690 | Other | Other-Other | $2,000.00 |
| | | | | | | **Other Total** | | $74,850.00 |
| | **General Total** | | | | | | | $125,530.00 |
| 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 | $735.00 |
| 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 | $350.00 | |
| 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 | $965.00 | |
| | | | | | | **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 | $650.00 | |
| General Fund | General Fiscal | 1000 | 1000-725-343-0000 | 725 | 343 | Other | Uniform Accounting Network Fees | $3,800.00 | |
| 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 | |
| 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 | |
| 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 | $40,905.00 | +40905 |
| 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** | | $90,905.00 | |
| | **General Transfers Total** | | | | | | | $90,905.00 | |
| 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** | | | | | | | | $957,349.41 | |
| 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 | $1,550.00 | |
| Special Revenue Fund | Street | 2011 | 2011-620-313-0000 | 620 | 313 | Other | Natural Gas | $2,050.00 | |
| 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 | $11,100.00 | |
| Special Revenue Fund | Street | 2011 | 2011-620-432-0000 | 620 | 432 | Other | Repairs and Maintenance of Machinery & Equip | $1,900.00 | |
| 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 | $4,200.00 | |
| Special Revenue Fund | Street | 2011 | 2011-620-440-0000 | 620 | 440 | Other | Small Tools and Minor Equipment | $1,300.00 | |
| 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 | 2011-800-555-0000 | 800 | 555 | Other | Streets, Highways, Sidewalks, and Curbs | $112,405.00 | +112405 |
| 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 | | $187,952.16 | |
| | Street Total | | | | | | | $268,122.16 | |
| Special Revenue Fund | St Hwy | 2021 | 2021-620-349-0000 | 620 | 349 | Other | Other-Professional and Technical Services | $4,450.00 | |
| Special Revenue Fund | St Hwy | 2021 | 2021-620-395-0000 | 620 | 395 | Other | Land and Improvements | $14,950.00 | |
| 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 | $600.00 | |
| | | | | | | Other Total | | $20,000.00 | |
| | St Hwy Total | | | | | | | $20,000.00 | |
| 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 | |
| | | | | | | 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 | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-213-0000 | 240 | 213 | Fringe Benefit | Medicare | $295.00 | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-225-0000 | 240 | 225 | Fringe Benefit | Workers' Compensation | $500.00 | |
| 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 | |
| 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 | $2,900.00 |
| | | | | | | **Other Total** | | $4,900.00 |
| | **MC Computer Fee Court Total** | | | | | | | $4,900.00 |
| 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** | | | | | | | | $446,944.06 |
| 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 | $1,803.98 |
| 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 | $900.00 |
| 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 | $796.02 |
| 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 | $61,800.00 |
| 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 | $200.00 |
| 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 | $13,500.00 | +10000 |
| 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 | $0.00 | |
| 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** | | $103,600.00 | |
| | **Water Total** | | | | | | | $219,655.00 | |
| 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 | $6,786.08 | |
| | | | | | | **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** | | | | | | | | $628,106.89 | |
| 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** | | | | | | | | $2,080,990.08 | |

APPROPRIATIONS ORD. NO. 326

A RESOLUTION TO TRANSFER FROM THE GENERAL FUND A TOTAL OF $40,905.00 TO THE STREET FUND 2011 FOR THE ASPHALT ROAD PROJECTS APPROVED BY COUNCIL MAY 27, 2025.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO, three-fourths of all members elected thereto, concurring that the hereinafter amount of money be transferred to the Street Fund 2011 for the appropriations for the current year and expenses of the Village of South Amherst, for the year ending December 31, 2025.

SECTION 1: That there hereby is transferred to the Street Fund 2011 an amount of $40,905.00 from the General Fund.

SECTION 2: That the Budget Appropriations adopted by the Council of the Village of South Amherst on June 9, 2025, includes the transfers set forth in Section 1 above.

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

SECTION 4: That this Resolution provides for the appropriations for the current expenses, and it shall, therefore, go into immediate effect.

PASSED:________________________ VOTE: AYE_____ NAY_____

______________________________

Scott Jones, Mayor

ATTEST:

______________________________

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Resolution No. ___326___ was made in accordance with ORC 731.21.

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director