**RECORD OF PROCEEDINGS**
Minutes of Village of South Amherst
REGULAR COUNCIL
September 22, 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 | P |
| Councilmember Becky Siesky | EA | Utility Admin. David Valentine | P |
| Councilmember David Troike | P | *(EA – excused absences)* | |
| Council Pro Tempore Jeanne Maschari | P | | |

Councilmember Troike moved to excuse Councilmember Siesky due to personal concerns. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky **Absent** Troike x Motion carried.

## APPROVAL OF AGENDA September 22, 2025

Councilmember Troike moved to approve the agenda as presented/amended. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky **EA** Troike x Motion carried.

## APPROVAL OF MINUTES September 8, 2025

Councilmember Maschari moved to approve the minutes as presented. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky **EA** Troike x Motion carried.

## VISITORS

CED Chair Penny Becker

Mark Leshinski 592 S. Lake St. - expressed appreciation to the Police Department for their involvement in the joint Safety Committee and Resident meeting, which addressed concerns affecting the west end of town.

SAFD Chief Aaron Grimm, Captain Kyle Kudela & Alana, Audrey Baumann, Alex Bible, Thomas Campana, Crystal Poe, Christian Ramos

## MAYOR

SAFD Swearing-In
Captain Kyle Kudela
Firefighters: Audrey Baumann, Alex Bible, Thomas Campana, Crystal Poe, Christian Ramos

Halloween Fest
October 25th, encourage volunteers to step forward. Contact CED Chair Penny Becker for further information at SACommEconDev@southamherst.org

Drone

A proposal was made to consider a future purchase of a drone for the Village. The drone would support infrastructure inspections, storm damage assessments, project planning, event documentation, marketing, and grant applications. It is expected to improve operational efficiency, reduce external service costs, and provide long-term benefits through modern technology. Items to consider are training, insurance, cost.

## FISCAL OFFICER

Payment Listing 9/5-9/17/25

Presented to council.

Financial Reports

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

August Mayor's Court

| Gross Receipts | Ohio Reparations | City of Oberlin | Total net Receipts to SA | Computer Fund Clerk | Computer Fund Court | General Fund |
|---|---|---|---|---|---|---|
| $4,955.00 | $892.50 | $34.50 | $4,028.00 | $260.00 | $79.00 | $3,689.00 |

August Bank Reconciliation

Completed and ready for signatures.

## RECORDS CLERK

Free Smoke Detectors

Are available to residents through the local chapter of the American Red Cross. Call 1-419-422-9322 to request a free home safety visit and smoke alarm installation.

QPR Suicide Prevention Training

The Lorain County Board of Mental Health, Addiction & Recovery is providing a free QPR (Question, Persuade, Refer) Suicide Prevention Training to the community on Monday September 29th at 7 p.m. Registration will be limited to 35 so please refer to the village website announcement for the registration link/QR code.

## UTILITY ADMINISTRATOR

Utility Clerk Trainee

Brittany Ramirez recently started as the Utility Clerk Trainee. Ms. Ramiez grew up in Lorain and graduated from Amherst High School, holds a bachelor's degree in business management from Malone. Brittany enjoys being creative and resourceful, which helps with enjoying new adventures in the outdoors.

### Street/Service

Truck

After September 30th the Chevy 3500will be in service after receiving light bar, plow and decals.

## COMMITTEES

### Safety

Productive meeting between residents and the police department to discuss concerns at the west end of town was held on September 17th.

**ORDINANCE**

Ordinance No. 1845-25 *(Final Reading)* An ordinance repealing existing South Amherst Codified Ordinance Chapter 909.02 Tree Maintenance and enacting new South Amherst Codified Ordinance Chapter 909.02 Tree Maintenance

Councilmember Koscho moved to approve Ordinance No. 1845-25. Councilmember Jeffers seconded the motion.

*Discussion: Councilmember Troike received clarification that residents could dispose of trees in the R-O-W.*

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

Ordinance No. 1846-25 *(Emergency)* An ordinance creating the position of Utility Clerk Trainee and fixing the rate of compensation and declaring an emergency.

Councilmember Troike moved to approve and pass as an emergency Ordinance No.766-25. Koscho seconded the motion.

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

Ordinance No. 1847-25 *(First Reading)* An ordinance creating the position of Assistant Fiscal Officer and fixing the rate of compensation and declaring an emergency.

**RESOLUTION**

Resolution No. 766-25 *(Emergency Reading)* Memorandum of Understanding CodeRED Notification System

Councilmember Maschari moved to approve and pass as an emergency Ordinance No.766-25. Councilmember Jeffers seconded the motion.

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

Resolution No. 767-25 *(Emergency Reading)* Amend Resolution No. 719-23 Agreement to provide Emergency Medical/Rescue and Fire Service to Brownhelm Twp.1/1/24-12/31/26 with Equipment Addendum and declaring an emergency.

Councilmember Koscho moved to approve and pass as an emergency Resolution No.767-25. Councilmember Maschari seconded the motion.

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

**ADJOURNMENT** 7:25 p.m.

Respectfully submitted,

______________________________

Fiscal Officer Michelle Henke

____________________________________
Mayor Scott Jones

| 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 |
|---|---|---|---|---|---|---|
| 1/27/2025 | 2,073,921 | 97,933 | 1,521 | 2,170,333 | 76,000 | 2,246,333 |
| 2/25/2025 | 1,893,778 | 118,016 | 1,769 | 2,013,563 | 86,000 | 2,099,563 |
| 3/25/2025 | 1,746,705 | 97,864 | 1,755 | 1,846,324 | 225,000 | 2,071,324 |
| 4/24/2025 | 1,865,738 | 79,675 | 4,558 | 1,949,971 | 201,000 | 2,150,971 |
| 5/23/2025 | 1,942,523 | 92,897 | 2,666 | 2,038,086 | 467,880 | 2,505,966 |
| 6/24/2025 | 2,498,290 | 93,446 | 1,311 | 2,593,047 | 321,040 | 2,914,087 |
| 7/24/2025 | 2,335,850 | 266,297 | 1,684 | 2,603,831 | 311,600 | 2,915,431 |
| 8/26/2025 | 2,340,755 | 689,376 | 1,540 | 3,031,671 | 487,600 | 3,519,271 |
| 9/24/2025 | 1,995,524 | 142,637 | 541 | 2,138,702 | 220,160 | 2,358,862 |
| 10/23/2025 | | | | | | |
| 11/24/2025 | | | | | | |
| 12/23/2025 | | | | | | |
| Totals | 18,693,084 | 1,678,141 | 17,345 | 20,385,528 | 2,396,280 | 22,781,808 |

| Billing Date | RLCWA Consumption per Gallon: Rural Lorain County Water Authority readings – Russia | Quarry | Totals | [illegible] | S.A. Consumption per Gallon: South Amherst meter readings – Russia | Quarry | Totals | consumption DIFFERENCE (SA minus billing report) |
|---|---|---|---|---|---|---|---|---|
| 1/27/2025 | 1,760,186 | 206,907 | 1,967,093 | -279,240 | 1,799,179 | 207,778 | 2,006,957 | -239,376 |
| 2/25/2025 | 2,127,284 | 214,550 | 2,341,834 | 242,271 | 2,135,384 | 214,752 | 2,350,136 | 250,573 |
| 3/25/2025 | 2,456,160 | 220,992 | 2,677,152 | 605,828 | 2,457,552 | 221,213 | 2,678,765 | 607,441 |
| 4/24/2025 | 2,788,638 | 228,605 | 3,017,243 | 866,272 | 2,775,501 | 228,569 | 3,004,070 | 853,099 |
| 5/23/2025 | 3,086,051 | 234,207 | 3,320,258 | 814,292 | 3,099,082 | 234,551 | 3,333,633 | 827,667 |
| 6/24/2025 | 3,411,786 | 238,426 | 3,650,212 | 736,125 | 3,412,695 | 238,518 | 3,651,213 | 737,126 |
| 7/24/2025 | 3,642,725 | 242,010 | 3,884,735 | 969,304 | 3,642,725 | 242,010 | 3,884,735 | 969,304 |
| 8/26/2025 | 3,874,481 | 326,400 | 4,119,755 | 600,484 | 3,881,213 | 245,279 | 4,126,492 | 607,221 |
| 9/24/2025 | 2,186,650 | 269,500 | 2,456,150 | 97,288 | 2,051,410 | 298,300 | 2,349,710 | 106,440 |
| 10/23/2025 | | | | | | | | |
| 11/24/2025 | | | | | | | | |
| 12/23/2025 | | | | | | | | |
| Totals | 25,333,961 | 2,181,547 | 27,434,432 | 4,652,624 | 25,255,461 | 2,130,970 | 27,385,711 | 4,719,695 |

| 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 | $ 14,962.35 | $ 2,892.70 | $ 17,855.05 |
| 6/24/2025 | $ 53,328.13 | $ 4,004.78 | $ 13,740.00 | $ 67,068.13 | $ 71,072.91 | $ 16,378.45 | $ 2,201.20 | $ 18,579.65 |
| 7/24/2025 | $ 53,528.08 | $ 5,462.60 | $ 13,700.00 | $ 67,228.08 | $ 72,690.68 | $ 11,638.65 | $ 1,883.70 | $ 13,522.35 |
| 8/26/2025 | $ 62,054.66 | $ 6,984.97 | $ 13,640.00 | $ 75,694.66 | $ 82,679.63 | $ 11,679.50 | $ 1,723.70 | $ 13,403.20 |
| 9/24/2025 | $ 52,052.51 | $ 3,646.99 | $ 13,660.00 | $ 65,712.51 | $ 69,359.50 | $ 11,024.95 | $ 1,439.20 | $ 12,464.15 |
| 10/23/2025 | | | | | | | | |
| 11/24/2025 | | | | | | | | |
| 12/23/2025 | | | | | | | | |
| Totals | $ 428,984.83 | $ 44,005.18 | $ 122,940.00 | $ 551,924.63 | $ 595,929.81 | $ 132,781.30 | $ 24,340.30 | $ 157,121.60 |

EPA limit is 15%

YTD water loss % 16.96%

17.23%

Chlorinator: 28.720 gallons per day
91 days = 22880 gallons
40 days = 25600 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 | 6/23/2025 | 6/24/2025 |
| Jul-25 | 7/24/2025 | 7/24/2025 |
| Aug-25 | 8/22/2025 | 8/23/2025 |
| Sep-25 | 9/24/2025 | 9/25/2025 |
| Oct-25 | | |
| Nov-25 | | |
| 25-Dec | | |

| Monthly YTD Water | Rural Water (%) | S Amherst (%) |
|---|---|---|
| 1/25/2025 | 38.54 | 48.55 |
| 2/25/2025 | 6.88 | 0.36 |
| 3/25/2025 | 8.14 | 8.79 |
| 4/25/2025 | 14.35 | 19.64 |
| 5/25/2025 | 16.88 | 17.39 |
| 6/25/2025 | 17.59 | 17.84 |
| 7/25/2025 | | |
| 8/25/2025 | | |
| 9/25/2025 | 16.96 | 17.23 |
| 10/25/2025 | | |
| 11/25/2025 | | |
| 12/25/2025 | | |

**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 |
| --- | --- |
| 16786 | 10/02/2025 |

| DESCRIPTION | QTY | AMOUNT |
| --- | --- | --- |
| 10/02/2025 | | |
| 6" Storm Sewer Section B: Trench 6" Perforated Pipe + Haul Dirt Away. Fill w/ #57 Limestone to 6" From Grade + Place 6" of Dirt + Seed. | | 10,500.00 |
| TOTAL | | **$10,500.00** |

Accepted By

Accepted Date

**Job Title**

Public Works Operator

**Department**

Street, Water, Stormwater, Cemetery, Park

**General Description**

Public works operators perform a variety of village maintenance activities involving manual labor and equipment operations in one or more public works/public utilities areas. Perform semi-skilled work requiring some training and experience. The position is supervised by the Village Administrator or authorized representative and requires some independent judgment.

**Equipment to be used and job location**

Pick-up truck, dump truck, lawn mowers, chainsaws, weed eater, chemical sprayers, backpack blowers, hand tools, shovels, rakes, pneumatic and hydraulic equipment, snow plow, snow blower, water shut off tools, hydrant wrenches, diffuser, rototiller, john deere gator, sweeper, backhoe, asphalt roller, woodchipper, trailer, post hole auger, front end loader, various other tools to complete specific jobs. This position is based at the village garage and performs duties on village property, right of ways, village park and cemetery.

**Responsibilities and activities as assigned**

*The listed examples may not include all duties performed by the person in this position. Duties may vary from time to time and are at the discretion of the Village Administrator or Mayor. All requirements are subject to possible modification to reasonably accommodate an individual with a disability.*

**Street Maintenance**

- Install street signs and maintain or add pavement markers
- Cleans gutters, culverts, and other drainage structures required to maintain roads
- Loads and unloads stone, gravel, dirt, asphalt, timber, debris, etc.
- Snowplows roads, town hall parking lot, cemetery and applies salt to village roads, and puts up and takes down snow fence.
- Monitors and provide simple maintenance for traffic signals
- Fills pavement cracks and holes with asphalt
- Pour small concrete areas to repair roads; includes preparing an area with forms for concrete
- Remove deceased animals from roadways
- Keeps growth back from road signs and eliminates visual impairments for drivers, and removes any fallen branches

**Landscaping/Ground Maintenance**

Provides landscape services in all village parks, streets, village property, and right of ways

- Plants and maintains trees, shrubs, and flower beds
- Application of herbicide and pesticides where needed, including the parking lot at the park
- Mows lawn areas and berms
- Trims around buildings
- Maintains ornamental planting areas; may include diagnosis of plant pests and diseases
- Prep areas for reseeding, seed and straw areas as needed on village owned property

**Job Title**

Class 1 Water Supply & Distribution Operator

**Department**

Water Department

**General Statement of Duties**

Class 1 Water Supply & Distribution Operator will perform all duties required for added chlorination of the water system during May through September or as needed each year for a minimum of 1.5 hours per week over three (3) days. Install and maintain the water distribution system which consists of water mains, fire hydrants, water meters and remotes. Operates all associated equipment. Must be flexible and able to work shifts, weekends, and overtime as needed.

**Supervision Received**

Works under the general supervision of the Village Administrator and Mayor.

**General Job Functions, Skills, and Abilities**

*The listed examples may not include all duties performed by the person in this position. Duties may vary from time to time and are at the discretion of the Village Administrator or Mayor. All requirements are subject to possible modification to reasonably accommodate an individual with a disability.*

- Maintains a work schedule to flush fire hydrants twice a year.
- In an emergency, respond to all water breaks, assess the necessary repairs, contact appropriate people, and completes repairs or supervises outside contractors.
- Monitors pressure for the water tower and reports any problems to the appropriate individuals.
- Maintains all water department equipment in good working condition.
- File reports required by the EPA when performing the Operator of Record duties such as daily log and Monthly Operating Report (MOR).
- Must keep water treatment facilities in clean, neat and organized condition.
- Has the ability to use and operate both hand and power tools.
- Follow all EPA regulations.
- Must maintain and Ohio EPA certified class I-III Water Supply License.
- Subject to Village rules and guidelines (employee handbook) and Standard Operating Procedures.

**Position Requirements**

- High School diploma or GED
- Minimum 18 years of age
- Valid Driver's License
- Ohio EPA Water Supply License Class I-III
- Minimum of one (1) year of general maintenance

_______________________________ _______________

Name Date

_______________________________ _______________

Witness Date

# Payment Listing

9/19/2025 to 10/9/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 711-2025 | 09/26/2025 | 09/22/2025 | EP | Penny R K Becker | $26.26 | O |
| 712-2025 | 09/26/2025 | 09/22/2025 | EP | Laurie J Beran | $947.28 | O |
| 713-2025 | 09/26/2025 | 09/22/2025 | EP | Dennis M Hevener | $1,055.88 | O |
| 714-2025 | 09/26/2025 | 09/22/2025 | EP | Wendy Kolmorgen | $897.69 | O |
| 715-2025 | 09/26/2025 | 09/22/2025 | EP | David J Leshinski | $338.59 | O |
| 716-2025 | 09/26/2025 | 09/22/2025 | EP | Alexandra Tuggle | $152.98 | O |
| 717-2025 | 09/26/2025 | 09/22/2025 | EP | David A Valentine Jr | $1,570.13 | O |
| 718-2025 | 09/26/2025 | 09/22/2025 | EP | Jed Willis | $471.41 | V |
| 718-2025 | 09/26/2025 | 09/22/2025 | EP | Jed Willis | -$471.41 | V |
| 720-2025 | 09/26/2025 | 09/22/2025 | EP | Jed Willis | $494.07 | O |
| 723-2025 | 10/01/2025 | 09/24/2025 | EP | Laurie J Beran | $326.48 | O |
| 724-2025 | 10/01/2025 | 09/24/2025 | EP | Michelle M Henke | $1,854.63 | O |
| 725-2025 | 10/01/2025 | 09/24/2025 | EP | Michele Jeffers | $225.32 | O |
| 726-2025 | 10/01/2025 | 09/24/2025 | EP | Scott Jones | $1,104.78 | O |
| 727-2025 | 10/01/2025 | 09/24/2025 | EP | Robert Koscho | $226.13 | O |
| 728-2025 | 10/01/2025 | 09/24/2025 | EP | Jeanne Maschari | $236.20 | O |
| 729-2025 | 10/01/2025 | 09/24/2025 | EP | Matthew A Mishak | $1,333.19 | O |
| 730-2025 | 10/01/2025 | 09/24/2025 | EP | Michael Sangiacomo | $225.59 | O |
| 731-2025 | 10/01/2025 | 09/24/2025 | EP | Becky A Siesky | $185.90 | O |
| 732-2025 | 10/01/2025 | 09/24/2025 | EP | David T Troike | $215.90 | O |
| 734-2025 | 10/01/2025 | 09/24/2025 | EP | Kenneth Collins | $334.81 | O |
| 735-2025 | 10/01/2025 | 09/24/2025 | EP | Aaron Darnell | $496.34 | O |
| 736-2025 | 10/01/2025 | 09/24/2025 | EP | Michael M Frazier | $2,312.81 | O |
| 737-2025 | 10/01/2025 | 09/24/2025 | EP | Michael Harvan | $534.67 | O |
| 738-2025 | 10/01/2025 | 09/24/2025 | EP | Michael Randa | $266.37 | O |
| 739-2025 | 10/01/2025 | 09/24/2025 | EP | Jeffrey Saltis | $1,250.58 | O |
| 740-2025 | 10/01/2025 | 09/24/2025 | EP | Clayton J Stack | $657.72 | O |
| 742-2025 | 10/01/2025 | 09/24/2025 | EP | Jason Barnard | $230.76 | O |
| 743-2025 | 10/01/2025 | 09/24/2025 | EP | Audrey Baumann | $51.15 | O |
| 744-2025 | 10/01/2025 | 09/24/2025 | EP | James Becker | $129.70 | O |
| 745-2025 | 10/01/2025 | 09/24/2025 | EP | Robert G Becker Jr | $88.98 | O |
| 746-2025 | 10/01/2025 | 09/24/2025 | EP | Thomas Campana | $163.80 | O |
| 747-2025 | 10/01/2025 | 09/24/2025 | EP | John R Crawford II | $304.42 | O |
| 748-2025 | 10/01/2025 | 09/24/2025 | EP | Alexander J Gerakis Jr | $134.45 | O |
| 749-2025 | 10/01/2025 | 09/24/2025 | EP | Aaron Grimm | $1,400.49 | O |
| 750-2025 | 10/01/2025 | 09/24/2025 | EP | Blaze R Olejko | $89.03 | O |
| 751-2025 | 10/01/2025 | 09/24/2025 | EP | Crystal Poe | $51.25 | O |
| 752-2025 | 10/01/2025 | 09/24/2025 | EP | Christian Ramos | $58.14 | O |
| 753-2025 | 10/01/2025 | 09/24/2025 | EP | Japheth Michael Simons Sr | $16.35 | O |
| 754-2025 | 10/01/2025 | 09/24/2025 | EP | Clayton Spiegelberg | $13.37 | O |
| 755-2025 | 10/01/2025 | 09/24/2025 | EP | Ronald Zaleha | $1,037.02 | O |
| 758-2025 | 09/24/2025 | 09/24/2025 | CH | RLCWA | $11,679.50 | O |
| 759-2025 | 09/24/2025 | 09/24/2025 | CH | RLCWA | $1,723.70 | O |
| 760-2025 | 09/26/2025 | 09/24/2025 | CH | Columbia Gas | $59.21 | O |
| 761-2025 | 09/26/2025 | 09/24/2025 | CH | Columbia Gas | $61.74 | O |
| 762-2025 | 09/26/2025 | 09/24/2025 | CH | Columbia Gas | $55.37 | O |

## Payment Listing

9/19/2025 to 10/9/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 763-2025 | 09/30/2025 | 09/24/2025 | CH | Spectrum | $130.00 | O |
| 764-2025 | 09/30/2025 | 09/24/2025 | CH | T-Mobile | $432.86 | O |
| 765-2025 | 09/30/2025 | 10/01/2025 | CH | Nextiva, Inc | $390.91 | O |
| 766-2025 | 09/28/2025 | 10/01/2025 | CH | Lowe's | $49.18 | O |
| 767-2025 | 10/01/2025 | 10/01/2025 | CH | Ohio Edison | $537.28 | O |
| 768-2025 | 10/01/2025 | 10/01/2025 | CH | Ohio Edison | $470.06 | O |
| 769-2025 | 10/01/2025 | 10/01/2025 | CH | Ohio Edison | $139.06 | O |
| 770-2025 | 10/08/2025 | 10/01/2025 | CH | Ohio Edison | $18.34 | O |
| 771-2025 | 10/08/2025 | 10/01/2025 | CH | Ohio Edison | $1,577.05 | O |
| 10647 | 09/26/2025 | 09/22/2025 | PR | Natalie Iafolla | $36.58 | O |
| 10648 | 09/26/2025 | 09/22/2025 | PR | Brittany M Ramirez | $234.89 | O |
| 10649 | 09/22/2025 | 09/22/2025 | AW | Core & Main | $1,507.86 | O |
| 10650 | 09/22/2025 | 09/22/2025 | AW | Deichler's Tire | $18.00 | O |
| 10651 | 09/22/2025 | 09/22/2025 | AW | Judco, Inc | $8,650.00 | O |
| 10652 | 09/22/2025 | 09/22/2025 | AW | Avon Lake Regional Water | $354.00 | O |
| 10653 | 09/22/2025 | 09/22/2025 | AW | OBM | $329.59 | O |
| 10654 | 09/22/2025 | 09/22/2025 | AW | Diggers of Ohio LLC | $5,376.00 | O |
| 10655 | 09/22/2025 | 09/22/2025 | AW | Holland Computers Inc | $412.82 | O |
| 10656 | 09/22/2025 | 09/22/2025 | AW | Atlantic Emergency Solutions | $425.56 | O |
| 10657 | 09/22/2025 | 09/22/2025 | AW | Lorain County Emergency Management | $63.24 | O |
| 10658 | 09/22/2025 | 09/22/2025 | AW | Alloway | $470.00 | O |
| 10659 | 09/22/2025 | 09/22/2025 | AW | Matthew A. Mishak | $702.00 | O |
| 10660 | 09/22/2025 | 09/22/2025 | AW | Michelle Henke | $18.00 | O |
| 10661 | 09/22/2025 | 09/22/2025 | AW | Milks Mower Sales & Svc | $112.35 | O |
| 10662 | 10/01/2025 | 09/24/2025 | PR | Alexander Bible | $41.11 | O |
| 10663 | 10/01/2025 | 09/24/2025 | PR | Steven J Crawford | $332.96 | O |
| 10664 | 10/01/2025 | 09/24/2025 | PR | Kyle L Kudela | $496.53 | O |
| 10665 | 10/01/2025 | 09/24/2025 | PR | Brayden Priebe | $51.15 | O |
| 10666 | 10/01/2025 | 10/01/2025 | AW | Gold Star Awards | $214.50 | O |
| 10667 | 10/01/2025 | 10/01/2025 | AW | Eastwood Environmental, Inc | $2,601.00 | O |
| 10668 | 10/01/2025 | 10/01/2025 | AW | Vaughn's Auto Repair | $430.48 | O |
| 10669 | 10/01/2025 | 10/01/2025 | AW | James Becker | $24.00 | O |
| 10670 | 10/01/2025 | 10/01/2025 | AW | Ohio Fire Chiefs Assoc | $100.00 | O |
| 10671 | 10/01/2025 | 10/01/2025 | AW | Kyle Kudela | $170.77 | O |
| 10672 | 10/01/2025 | 10/01/2025 | AW | Scruples Cleaning Service | $200.00 | O |
| 10673 | 10/01/2025 | 10/01/2025 | AW | Lorain County Treasurer | $1,550.00 | O |
| 10674 | 10/01/2025 | 10/01/2025 | AW | P & J Sanitation | $340.00 | O |
| 10675 | 10/01/2025 | 10/01/2025 | AW | Deichler's Tire | $30.00 | O |
| 10676 | 10/01/2025 | 10/01/2025 | AW | Vasu Communications | $154.00 | O |
| 10677 | 10/01/2025 | 10/01/2025 | AW | Piggy's | $100.00 | O |
| 10678 | 10/01/2025 | 10/01/2025 | AW | Gertsburg Licata Co., LPA | $310.00 | O |
| 10679 | 10/01/2025 | 10/01/2025 | AW | LifeCare Ambulance, Inc | $732.00 | O |
| | | | | Total Payments: | $64,952.86 | |
| | | | | Total Conversion Vouchers: | $0.00 | |
| | | | | Total Less Conversion Vouchers: | $64,952.86 | |

# Payment Listing

9/19/2025 to 10/9/2025

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

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

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Fund Summary

October 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 | $1,248,638.05 | $0.00 | $770,951.30 | $23,589.71 | $704,677.08 | $1,225,048.34 | $84,067.39 | $1,140,980.95 |
| 2011 | Street Construction, Maint. and Repair | $113,325.62 | $0.00 | $139,051.88 | $1,409.83 | $241,572.71 | $111,915.79 | $16,879.25 | $95,036.54 |
| 2021 | State Highway | $56,246.16 | $0.00 | $8,425.92 | $0.00 | $4,943.72 | $56,246.16 | $0.00 | $56,246.16 |
| 2031 | Cemetery-Operating Funds | $108,702.22 | $0.00 | $48,262.35 | $772.96 | $62,086.66 | $107,929.26 | $34,416.27 | $73,512.99 |
| 2032 | Cemetery-Perpetual Funds | $82,437.65 | $0.00 | $12,983.80 | $0.00 | $0.00 | $82,437.65 | $20,000.00 | $62,437.65 |
| 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 | $95,171.54 | $0.00 | $46,272.65 | $0.00 | $36,634.25 | $95,171.54 | $0.00 | $95,171.54 |
| 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 | $4,691.08 | $0.00 | $1,463.00 | $0.00 | $710.70 | $4,691.08 | $123.98 | $4,567.10 |
| 2904 | Computer Fund CLERK Mayor's Court | $21,935.52 | $0.00 | $4,891.00 | $0.00 | $241.86 | $21,935.52 | $0.00 | $21,935.52 |
| 4901 | Capital Projects | $6,889.22 | $0.00 | $50,000.00 | $0.00 | $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 | $5,767.06 | $0.00 | $154.27 | $0.00 | $0.00 | $5,767.06 | $0.00 | $5,767.06 |
| 5101 | Water Operating | $396,069.18 | ($202.44) | $421,328.81 | $6,366.61 | $367,172.72 | $389,500.13 | $21,101.86 | $368,398.27 |
| 5102 | Water Improvement | $253,055.48 | ($47.95) | $144,792.68 | $0.00 | $106,709.58 | $253,007.53 | $2,978.00 | $250,029.53 |
| 5103 | Water Security Deposits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5781 | Water Security Deposits | $22,550.00 | $0.00 | $6,350.00 | $0.00 | $300.00 | $22,550.00 | $2,000.00 | $20,550.00 |
| 5901 | Storm Water Management | $93,392.10 | $0.00 | $27,017.67 | $0.00 | $24,395.28 | $93,392.10 | $1,055.68 | $92,336.42 |
| 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 | $28,581.50 | $0.00 | $0.00 | $0.00 | $1,560.00 | $28,581.50 | $0.00 | $28,581.50 |
| 9902 | Mayor's Court | $0.00 | $0.00 | $85,810.00 | $0.00 | $92,030.00 | $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: | $2,576,613.57 | ($250.39) | $1,770,153.41 | $32,139.11 | $1,712,380.70 | $2,544,224.07 | $182,622.43 | $2,361,601.64 |

Report reflects selected information.

Last reconciled to bank: 08/31/2025 -- Total other adjusting factors: $0.00

## Revenue Summary

October 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 | $464,315.84 | $30,406.84 | 107.008% |
| State Shared Taxes and Permits | $79,000.00 | $0.00 | $89,928.39 | $10,928.39 | 113.833% |
| 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 | $57,736.61 | ($19,606.67) | 74.650% |
| Fines, Licenses and Permits | $68,300.00 | $0.00 | $105,813.43 | $37,513.43 | 154.924% |
| Earnings on Investments | $6,000.00 | $0.00 | $46,503.75 | $40,503.75 | 775.063% |
| Miscellaneous | $5,000.00 | $0.00 | $5,653.28 | $653.28 | 113.066% |
| 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 | $770,951.30 | $101,399.02 | |
| 2011 Street Construction, Maint. and Repair | | | | | |
| Property and Other Local Taxes | $6,000.00 | $0.00 | $7,571.82 | $1,571.82 | 126.197% |
| State Shared Taxes and Permits | $79,500.00 | $0.00 | $81,715.14 | $2,215.14 | 102.786% |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Earnings on Investments | $1,000.00 | $0.00 | $3,559.31 | $2,559.31 | 355.931% |
| Miscellaneous | $800.00 | $0.00 | $5,000.61 | $4,200.61 | 625.076% |
| Other Financing Sources | | | | | |
| Transfers - In | $40,905.00 | $0.00 | $40,905.00 | $0.00 | 100.000% |
| Sale of Fixed Assets | $0.00 | $0.00 | $300.00 | $300.00 | 0.000% |
| Total Other Financing Sources | $40,905.00 | $0.00 | $41,205.00 | $300.00 | |
| Total 2011 Street Construction, Maint. and Repair | $128,205.00 | $0.00 | $139,051.88 | $10,846.88 | |
| 2021 State Highway | | | | | |
| Property and Other Local Taxes | $500.00 | $0.00 | $613.92 | $113.92 | 122.784% |
| State Shared Taxes and Permits | $6,700.00 | $0.00 | $6,625.54 | ($74.46) | 98.889% |
| Earnings on Investments | $100.00 | $0.00 | $1,186.46 | $1,086.46 | 1186.460% |

# Revenue Summary

October 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 | $8,425.92 | $1,125.92 | |
| **2031 Cemetery-Operating Funds** | | | | | |
| Property and Other Local Taxes | $10,200.00 | $0.00 | $10,656.07 | $456.07 | 104.471% |
| State Shared Taxes and Permits | $0.00 | $0.00 | $1,648.08 | $1,648.08 | 0.000% |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Charges for Services | $56,400.00 | $0.00 | $35,958.20 | ($20,441.80) | 63.756% |
| 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 | $48,262.35 | ($18,837.65) | |
| **2032 Cemetery-Perpetual Funds** | | | | | |
| Charges for Services | $14,085.00 | $0.00 | $12,983.80 | ($1,101.20) | 92.182% |
| 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 | $12,983.80 | ($1,101.20) | |
| **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

October 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 | $46,272.65 | $272.65 | 100.593% |
| Total 2901 Fire Levy | $46,000.00 | $0.00 | $46,272.65 | $272.65 | |
| 2903 Computer Fund Mayor's Court | | | | | |
| Fines, Licenses and Permits | $1,000.00 | $0.00 | $1,463.00 | $463.00 | 146.300% |
| Total 2903 Computer Fund Mayor's Court | $1,000.00 | $0.00 | $1,463.00 | $463.00 | |
| 2904 Computer Fund CLERK Mayor's Court | | | | | |
| Fines, Licenses and Permits | $3,000.00 | $0.00 | $4,891.00 | $1,891.00 | 163.033% |
| Total 2904 Computer Fund CLERK Mayor's Court | $3,000.00 | $0.00 | $4,891.00 | $1,891.00 | |
| 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

October 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 | $154.27 | $54.27 | 154.270% |
| Total 4951 Cemetery Endowment Permanent | $100.00 | $0.00 | $154.27 | $54.27 | |
| **5101 Water Operating** | | | | | |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Charges for Services | $430,250.00 | ($202.44) | $421,266.71 | ($8,983.29) | 97.912% |
| Miscellaneous | $0.00 | $0.00 | $62.10 | $62.10 | 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 | ($202.44) | $421,328.81 | ($8,921.19) | |
| **5102 Water Improvement** | | | | | |
| Charges for Services | $162,000.00 | ($47.95) | $144,792.68 | ($17,207.32) | 89.378% |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other Financing Sources | | | | | |

# Revenue Summary

October 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 | ($47.95) | $144,792.68 | ($17,207.32) | |
| 5781 Water Security Deposits | | | | | |
| Charges for Services | $1,700.00 | $0.00 | $6,350.00 | $4,650.00 | 373.529% |
| Total 5781 Water Security Deposits | $1,700.00 | $0.00 | $6,350.00 | $4,650.00 | |
| 5901 Storm Water Management | | | | | |
| Special Assessments | $36,000.00 | $0.00 | $24,967.67 | ($11,032.33) | 69.355% |
| Charges for Services | $1,000.00 | $0.00 | $2,050.00 | $1,050.00 | 205.000% |
| 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 | $27,017.67 | ($9,982.33) | |
| 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 | $85,810.00 | $0.00 | 0.000% |
| Total 9902 Mayor's Court | $0.00 | $0.00 | $85,810.00 | $0.00 | |

# Revenue Summary

October 2025

| | | | | |
|---|---|---|---|---|
| Report Total: | $1,617,292.28 | ($250.39) | $1,770,153.41 | $67,051.13 |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

October 2025

| 1000 - General | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | $1,812.59 | $146,280.00 | $148,092.59 | $5,587.22 | $78,528.81 | $1,822.78 | $67,741.00 | 53.027% |
| Employee Fringe Benefits | $0.00 | $27,775.00 | $27,775.00 | $0.00 | $13,078.64 | $653.00 | $14,043.36 | 47.088% |
| Contractual Services | $300.46 | $19,400.00 | $19,700.46 | $117.52 | $15,220.01 | $1,491.92 | $2,988.53 | 77.257% |
| Supplies and Materials | $280.65 | $9,200.00 | $9,480.65 | $0.00 | $3,581.47 | $2,034.51 | $3,864.67 | 37.777% |
| Capital Outlay | $1,637.50 | $6,000.00 | $7,637.50 | $0.00 | $7,637.50 | $0.00 | $0.00 | 100.000% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Police Enforcement | $4,031.20 | $208,655.00 | $212,686.20 | $5,704.74 | $118,046.43 | $6,002.21 | $88,637.56 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | $277.86 | $90,000.00 | $90,277.86 | $4,690.66 | $57,492.02 | $584.84 | $32,201.00 | 63.683% |
| Employee Fringe Benefits | $0.00 | $16,835.00 | $16,835.00 | $0.00 | $6,102.80 | $150.00 | $10,582.20 | 36.251% |
| Contractual Services | $531.03 | $62,300.00 | $62,831.03 | $2,218.86 | $42,597.11 | $12,353.04 | $7,880.88 | 67.796% |
| Supplies and Materials | $874.78 | $41,200.00 | $42,074.78 | $409.27 | $32,220.44 | $2,468.95 | $7,385.39 | 76.579% |
| Capital Outlay | $6,588.50 | $30,000.00 | $36,588.50 | $0.00 | $28,037.44 | $1,600.00 | $6,951.06 | 76.629% |
| 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 | $240,335.00 | $248,607.17 | $7,318.79 | $166,449.81 | $17,156.83 | $65,000.53 | |
| Street Lighting | | | | | | | | |
| Contractual Services | $1,747.68 | $28,000.00 | $29,747.68 | $1,595.39 | $17,040.37 | $4,732.31 | $7,975.00 | 57.283% |
| Total Street Lighting | $1,747.68 | $28,000.00 | $29,747.68 | $1,595.39 | $17,040.37 | $4,732.31 | $7,975.00 | |
| Total Security of Persons and Property | $14,051.05 | $476,990.00 | $491,041.05 | $14,618.92 | $301,536.61 | $27,891.35 | $161,613.09 | |
| Leisure Time Activities | | | | | | | | |
| Provide and Maintain Parks | | | | | | | | |
| Personal Services | $0.00 | $6,200.00 | $6,200.00 | $78.50 | $3,420.84 | $125.41 | $2,653.75 | 55.175% |
| Employee Fringe Benefits | $0.00 | $958.00 | $958.00 | $0.00 | $463.97 | $0.00 | $494.03 | 48.431% |
| Contractual Services | $0.00 | $7,800.00 | $7,800.00 | $245.00 | $2,298.67 | $95.00 | $5,406.33 | 29.470% |
| Supplies and Materials | $0.00 | $5,100.00 | $5,100.00 | $0.00 | $239.68 | $0.00 | $4,860.32 | 4.700% |
| 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 | $323.50 | $6,854.34 | $220.41 | $13,483.25 | |
| Other Leisure Time Activities | | | | | | | | |
| Supplies and Materials | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0.000% |
| Total Other Leisure Time Activities | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | |

## Appropriation Summary

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| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total Leisure Time Activities | $0.00 | $21,558.00 | $21,558.00 | $323.50 | $6,854.34 | $220.41 | $14,483.25 | |
| Community Environment | | | | | | | | |
| Community Planning and Zoning | | | | | | | | |
| Personal Services | $17.67 | $4,000.00 | $4,017.67 | $117.76 | $2,976.97 | $108.70 | $932.00 | 74.097% |
| Employee Fringe Benefits | $0.00 | $620.00 | $620.00 | $0.00 | $417.77 | $0.00 | $202.23 | 67.382% |
| Contractual Services | $0.00 | $400.00 | $400.00 | $0.00 | $239.85 | $46.82 | $113.33 | 59.963% |
| Total Community Planning and Zoning | $17.67 | $5,020.00 | $5,037.67 | $117.76 | $3,634.59 | $155.52 | $1,247.56 | |
| 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 | $13,484.61 | $2,179.23 | $3,584.36 | 70.056% |
| Total Other Community Environment | $748.20 | $20,466.00 | $21,214.20 | $0.00 | $13,484.61 | $2,179.23 | $5,550.36 | |
| Total Community Environment | $765.87 | $25,486.00 | $26,251.87 | $117.76 | $17,119.20 | $2,334.75 | $6,797.92 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | $404.37 | $41,950.00 | $42,354.37 | $2,401.05 | $27,524.59 | $442.29 | $14,387.49 | 64.986% |
| Employee Fringe Benefits | $0.00 | $9,880.00 | $9,880.00 | $0.00 | $4,244.92 | $0.00 | $5,635.08 | 42.965% |
| Contractual Services | $2,268.30 | $66,835.00 | $69,103.30 | $916.19 | $50,488.03 | $6,990.34 | $11,624.93 | 73.062% |
| Supplies and Materials | $467.46 | $5,035.00 | $5,502.46 | $0.00 | $4,617.92 | $331.58 | $552.96 | 83.925% |
| 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 | $125,700.00 | $128,840.13 | $3,317.24 | $88,825.48 | $7,764.21 | $32,250.44 | |
| Mayor's Court | | | | | | | | |
| Personal Services | $154.68 | $16,400.00 | $16,554.68 | $567.08 | $10,678.32 | $194.11 | $5,682.25 | 64.503% |
| Employee Fringe Benefits | $0.00 | $3,140.00 | $3,140.00 | $0.00 | $1,718.00 | $0.00 | $1,422.00 | 54.713% |
| Contractual Services | $0.00 | $1,735.00 | $1,735.00 | $0.00 | $1,169.78 | $354.98 | $210.24 | 67.422% |
| Supplies and Materials | $0.00 | $715.00 | $715.00 | $0.00 | $282.28 | $50.00 | $382.72 | 39.480% |
| 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 | $567.08 | $13,848.38 | $599.09 | $7,697.21 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | $1,079.06 | $65,000.00 | $66,079.06 | $2,770.06 | $47,760.23 | $1,633.15 | $16,685.68 | 72.277% |
| Employee Fringe Benefits | $750.00 | $22,350.00 | $23,100.00 | $0.00 | $14,961.48 | $3,000.00 | $5,138.52 | 64.768% |
| Contractual Services | $0.00 | $7,250.00 | $7,250.00 | $0.00 | $4,233.00 | $876.00 | $2,141.00 | 58.386% |
| Supplies and Materials | $0.00 | $300.00 | $300.00 | $0.00 | $23.98 | $50.00 | $226.02 | 7.993% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

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| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total Clerk - Treasurer | $1,829.06 | $94,900.00 | $96,729.06 | $2,770.06 | $66,978.69 | $5,559.15 | $24,191.22 | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | $0.00 | $11,000.00 | $11,000.00 | $0.00 | $3,749.50 | $3,640.00 | $3,610.50 | 34.086% |
| Total Auditor of State Fees | $0.00 | $11,000.00 | $11,000.00 | $0.00 | $3,749.50 | $3,640.00 | $3,610.50 | |
| Solicitor | | | | | | | | |
| Personal Services | $240.85 | $21,776.00 | $22,016.85 | $1,565.15 | $16,320.00 | $249.10 | $5,447.75 | 74.125% |
| Employee Fringe Benefits | $0.00 | $3,870.00 | $3,870.00 | $0.00 | $2,145.11 | $0.00 | $1,724.89 | 55.429% |
| Contractual Services | $0.00 | $33,220.00 | $33,220.00 | $310.00 | $21,312.78 | $6,342.00 | $5,565.22 | 64.156% |
| 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 | $1,875.15 | $42,357.89 | $6,591.10 | $13,957.86 | |
| Income Tax Administration | | | | | | | | |
| Contractual Services | $581.68 | $18,800.00 | $19,381.68 | $0.00 | $11,306.62 | $6,891.33 | $1,183.73 | 58.337% |
| 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 | $11,306.62 | $6,891.33 | $1,183.73 | |
| 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 | $335,056.00 | $341,002.40 | $8,529.53 | $227,066.56 | $31,044.88 | $82,890.96 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $13,933.82 | $48,580.00 | $62,513.82 | $0.00 | $39,910.96 | $22,576.00 | $26.86 | 63.843% |
| Total Capital Outlay | $13,933.82 | $48,580.00 | $62,513.82 | $0.00 | $39,910.96 | $22,576.00 | $26.86 | |
| Total Capital Outlay | $13,933.82 | $48,580.00 | $62,513.82 | $0.00 | $39,910.96 | $22,576.00 | $26.86 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $21,284.41 | $21,284.41 | $0.00 | $21,284.41 | $0.00 | $0.00 | 100.000% |
| Total Debt Service | $0.00 | $21,284.41 | $21,284.41 | $0.00 | $21,284.41 | $0.00 | $0.00 | |

## Appropriation Summary

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| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total Debt Service | $0.00 | $21,284.41 | $21,284.41 | $0.00 | $21,284.41 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | $0.00 | $90,905.00 | $90,905.00 | $0.00 | $90,905.00 | $0.00 | $0.00 | 100.000% |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $90,905.00 | $90,905.00 | $0.00 | $90,905.00 | $0.00 | $0.00 | |
| Total 1000 - General | $34,697.14 | $1,019,859.41 | $1,054,556.55 | $23,569.71 | $704,677.08 | $84,067.39 | $265,812.08 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Street Maintenance and Repair | | | | | | | | |
| Personal Services | $837.65 | $60,000.00 | $60,837.65 | $908.66 | $41,759.98 | $603.77 | $18,473.90 | 68.642% |
| Employee Fringe Benefits | $0.00 | $20,170.00 | $20,170.00 | $0.00 | $8,377.29 | $0.00 | $11,792.71 | 41.533% |
| Contractual Services | $105.87 | $19,200.00 | $19,305.87 | $117.03 | $7,357.11 | $661.77 | $11,286.99 | 38.108% |
| Supplies and Materials | $324.55 | $25,950.00 | $26,274.55 | $384.14 | $15,521.23 | $2,263.71 | $8,489.61 | 59.073% |
| Capital Outlay | $0.00 | $8,650.00 | $8,650.00 | $0.00 | $8,650.00 | $0.00 | $0.00 | 100.000% |
| 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 | $134,120.00 | $135,388.07 | $1,409.83 | $81,809.34 | $3,529.25 | $50,049.48 | |
| Total Transportation | $1,268.07 | $134,120.00 | $135,388.07 | $1,409.83 | $81,809.34 | $3,529.25 | $50,049.48 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $170,755.00 | $170,755.00 | $0.00 | $149,828.00 | $13,350.00 | $7,577.00 | 87.744% |
| Total Capital Outlay | $0.00 | $170,755.00 | $170,755.00 | $0.00 | $149,828.00 | $13,350.00 | $7,577.00 | |
| Total Capital Outlay | $0.00 | $170,755.00 | $170,755.00 | $0.00 | $149,828.00 | $13,350.00 | $7,577.00 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $13,247.16 | $13,247.16 | $0.00 | $9,935.37 | $0.00 | $3,311.79 | 75.000% |
| Total Debt Service | $0.00 | $13,247.16 | $13,247.16 | $0.00 | $9,935.37 | $0.00 | $3,311.79 | |
| Total Debt Service | $0.00 | $13,247.16 | $13,247.16 | $0.00 | $9,935.37 | $0.00 | $3,311.79 | |
| Total 2011 - Street Construction, Maint. and Repair | $1,268.07 | $318,122.16 | $319,390.23 | $1,409.83 | $241,572.71 | $16,879.25 | $60,938.27 | |
| 2021 - State Highway | | | | | | | | |
| Transportation | | | | | | | | |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

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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 | $19,400.00 | $19,400.00 | $0.00 | $4,422.15 | $0.00 | $14,977.85 | 22.795% |
| Supplies and Materials | $0.00 | $600.00 | $600.00 | $0.00 | $521.57 | $0.00 | $78.43 | 86.928% |
| Total Street Maintenance and Repair | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $4,943.72 | $0.00 | $15,056.28 | |
| Total Transportation | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $4,943.72 | $0.00 | $15,056.28 | |
| Total 2021 - State Highway | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $4,943.72 | $0.00 | $15,056.28 | |
| 2031 - Cemetery-Operating Funds | | | | | | | | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Personal Services | $94.02 | $20,140.00 | $20,234.02 | $573.77 | $10,886.13 | $255.56 | $9,092.33 | 53.801% |
| Employee Fringe Benefits | $0.00 | $3,695.00 | $3,695.00 | $0.00 | $1,654.05 | $0.00 | $2,040.95 | 44.765% |
| Contractual Services | $2,410.38 | $83,550.00 | $85,960.38 | $184.19 | $46,947.76 | $34,160.71 | $4,851.91 | 54.616% |
| Supplies and Materials | $0.00 | $1,900.00 | $1,900.00 | $15.00 | $722.61 | $0.00 | $1,177.39 | 38.032% |
| Other | $0.00 | $500.00 | $500.00 | $0.00 | $431.18 | $0.00 | $68.82 | 86.236% |
| Total Cemetery | $2,504.40 | $109,785.00 | $112,289.40 | $772.96 | $60,641.73 | $34,416.27 | $17,231.40 | |
| Total Public Health Services | $2,504.40 | $109,785.00 | $112,289.40 | $772.96 | $60,641.73 | $34,416.27 | $17,231.40 | |
| 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 | $111,285.00 | $113,789.40 | $772.96 | $62,086.66 | $34,416.27 | $17,286.47 | |
| 2032 - Cemetery-Perpetual Funds | | | | | | | | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Contractual Services | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | 0.000% |
| Total Cemetery | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | |
| Total Public Health Services | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | |
| Total 2032 - Cemetery-Perpetual Funds | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | |

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## Appropriation Summary

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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 |
|---|---|---|---|---|---|---|---|---|
| 2041 - Recreation | | | | | | | | |
| Leisure Time Activities | | | | | | | | |
| Recreation | | | | | | | | |
| Personal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| 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 | |
| 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 | $697.35 | $0.00 | $202.65 | 77.483% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total Capital Outlay | $0.00 | $900.00 | $900.00 | $0.00 | $697.35 | $0.00 | $202.65 | |
| Total Capital Outlay | $0.00 | $900.00 | $900.00 | $0.00 | $697.35 | $0.00 | $202.65 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $35,936.90 | $35,936.90 | $0.00 | $35,936.90 | $0.00 | $0.00 | 100.000% |
| Total Debt Service | $0.00 | $35,936.90 | $35,936.90 | $0.00 | $35,936.90 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $35,936.90 | $35,936.90 | $0.00 | $35,936.90 | $0.00 | $0.00 | |
| Total 2901 - Fire Levy | $0.00 | $36,836.90 | $36,836.90 | $0.00 | $36,634.25 | $0.00 | $202.65 | |
| 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 | $0.00 | $710.70 | $123.98 | $4,065.32 | 14.504% |
| Total Mayor's Court | $0.00 | $4,900.00 | $4,900.00 | $0.00 | $710.70 | $123.98 | $4,065.32 | |
| Total General Government | $0.00 | $4,900.00 | $4,900.00 | $0.00 | $710.70 | $123.98 | $4,065.32 | |
| Total 2903 - Computer Fund Mayor's Court | $0.00 | $4,900.00 | $4,900.00 | $0.00 | $710.70 | $123.98 | $4,065.32 | |
| 2904 - Computer Fund CLERK Mayor's Court | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Court | | | | | | | | |
| Contractual Services | $0.00 | $4,300.00 | $4,300.00 | $0.00 | $241.86 | $0.00 | $4,058.14 | 5.625% |
| 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% |

# Appropriation Summary

October 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 Mayor's Court | $0.00 | $7,800.00 | $7,800.00 | $0.00 | $241.86 | $0.00 | $7,558.14 | |
| Total General Government | $0.00 | $7,800.00 | $7,800.00 | $0.00 | $241.86 | $0.00 | $7,558.14 | |
| Total 2904 - Computer Fund CLERK Mayor's Court | $0.00 | $7,800.00 | $7,800.00 | $0.00 | $241.86 | $0.00 | $7,558.14 | |
| 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 | |
| Street Maintenance and Repair | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Street Maintenance and Repair | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $48,589.72 | $48,589.72 | $0.00 | $48,589.72 | $0.00 | $0.00 | 100.000% |
| Total Debt Service | $0.00 | $48,589.72 | $48,589.72 | $0.00 | $48,589.72 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $48,589.72 | $48,589.72 | $0.00 | $48,589.72 | $0.00 | $0.00 | |
| Total 4901 - Capital Projects | $0.00 | $48,589.72 | $48,589.72 | $0.00 | $48,589.72 | $0.00 | $0.00 | |
| 4903 - Park Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

October 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 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 | | | | | | | | |
| Capital Outlay | $4,900.00 | $0.00 | $4,900.00 | $0.00 | $4,900.00 | $0.00 | $0.00 | 100.000% |
| Total Capital Outlay | $4,900.00 | $0.00 | $4,900.00 | $0.00 | $4,900.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $4,900.00 | $0.00 | $4,900.00 | $0.00 | $4,900.00 | $0.00 | $0.00 | |
| Total 4907 - FEMA Other Capital Projects | $4,900.00 | $0.00 | $4,900.00 | $0.00 | $4,900.00 | $0.00 | $0.00 | |
| 5101 - Water Operating | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Water | | | | | | | | |
| Personal Services | $1,152.46 | $90,000.00 | $91,152.46 | $3,149.08 | $67,321.09 | $2,728.03 | $21,103.34 | 73.855% |
| Employee Fringe Benefits | $750.00 | $26,055.00 | $26,805.00 | $0.00 | $16,178.94 | $3,000.00 | $7,626.06 | 60.358% |
| Total Administration - Water | $1,902.46 | $116,055.00 | $117,957.46 | $3,149.08 | $83,500.03 | $5,728.03 | $28,729.40 | |
| Supply / Purchase - Water | | | | | | | | |
| Contractual Services | $2,865.20 | $169,500.00 | $172,365.20 | $0.00 | $163,517.80 | $5,847.40 | $3,000.00 | 94.867% |
| Total Supply / Purchase - Water | $2,865.20 | $169,500.00 | $172,365.20 | $0.00 | $163,517.80 | $5,847.40 | $3,000.00 | |
| Other Water | | | | | | | | |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Contractual Services | $5,390.07 | $124,800.00 | $130,190.07 | $3,002.19 | $98,652.79 | $7,917.93 | $23,619.35 | 75.776% |
| Supplies and Materials | $182.04 | $10,800.00 | $10,982.04 | $215.34 | $9,027.10 | $1,608.50 | $346.44 | 82.199% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Water | $5,572.11 | $135,600.00 | $141,172.11 | $3,217.53 | $107,679.89 | $9,526.43 | $23,965.79 | |
| Total Basic Utility Services | $10,339.77 | $421,155.00 | $431,494.77 | $6,366.61 | $354,697.72 | $21,101.86 | $55,695.19 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

October 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 | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $12,475.00 | $0.00 | $12,525.00 | 49.900% |
| Total Capital Outlay | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $12,475.00 | $0.00 | $12,525.00 | |
| Total Capital Outlay | $0.00 | $25,000.00 | $25,000.00 | $0.00 | $12,475.00 | $0.00 | $12,525.00 | |
| Total 5101 - Water Operating | $10,339.77 | $446,155.00 | $456,494.77 | $6,366.61 | $367,172.72 | $21,101.86 | $68,220.19 | |
| 5102 - Water Improvement | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | | | | | | | | |
| Supplies and Materials | $2,992.95 | $10,000.00 | $12,992.95 | $0.00 | $10,271.23 | $0.00 | $2,721.72 | 79.052% |
| Total Other Water | $2,992.95 | $10,000.00 | $12,992.95 | $0.00 | $10,271.23 | $0.00 | $2,721.72 | |
| Total Basic Utility Services | $2,992.95 | $10,000.00 | $12,992.95 | $0.00 | $10,271.23 | $0.00 | $2,721.72 | |
| 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 | $33,805.92 | $2,978.00 | $14,493.86 | 65.927% |
| Total Capital Outlay | $1,277.78 | $65,000.00 | $66,277.78 | $0.00 | $33,805.92 | $2,978.00 | $29,493.86 | |
| Total Capital Outlay | $1,277.78 | $65,000.00 | $66,277.78 | $0.00 | $33,805.92 | $2,978.00 | $29,493.86 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $102,351.89 | $102,351.89 | $0.00 | $62,632.43 | $0.00 | $39,719.46 | 61.193% |
| Total Debt Service | $0.00 | $102,351.89 | $102,351.89 | $0.00 | $62,632.43 | $0.00 | $39,719.46 | |
| Total Debt Service | $0.00 | $102,351.89 | $102,351.89 | $0.00 | $62,632.43 | $0.00 | $39,719.46 | |
| Total 5102 - Water Improvement | $4,270.73 | $177,351.89 | $181,622.62 | $0.00 | $106,709.58 | $2,978.00 | $71,935.04 | |
| 5781 - Water Security Deposits | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | | | | | | | | |
| Other | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $300.00 | $2,000.00 | $2,700.00 | 6.000% |
| Total Other Water | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $300.00 | $2,000.00 | $2,700.00 | |
| Total Basic Utility Services | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $300.00 | $2,000.00 | $2,700.00 | |
| Total 5781 - Water Security Deposits | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $300.00 | $2,000.00 | $2,700.00 | |

Report reflects selected information.

# Appropriation Summary

October 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 |
|---|---|---|---|---|---|---|---|---|
| 5901 - Storm Water Management | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Storm Sewers and Drains | | | | | | | | |
| Personal Services | $25.04 | $10,000.00 | $10,025.04 | $0.00 | $2,187.36 | $55.68 | $7,782.00 | 21.819% |
| Employee Fringe Benefits | $0.00 | $1,800.00 | $1,800.00 | $0.00 | $309.35 | $0.00 | $1,490.65 | 17.186% |
| Contractual Services | $0.00 | $43,300.00 | $43,300.00 | $0.00 | $21,800.54 | $1,000.00 | $20,499.46 | 50.348% |
| Supplies and Materials | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $98.03 | $0.00 | $901.97 | 9.803% |
| 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 | $0.00 | $24,395.28 | $1,055.68 | $30,674.08 | |
| Total Basic Utility Services | $25.04 | $56,100.00 | $56,125.04 | $0.00 | $24,395.28 | $1,055.68 | $30,674.08 | |
| Total 5901 - Storm Water Management | $25.04 | $56,100.00 | $56,125.04 | $0.00 | $24,395.28 | $1,055.68 | $30,674.08 | |
| 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 | $1,560.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $0.00 | $0.00 | $0.00 | $1,560.00 | $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 | $1,560.00 | $0.00 | $0.00 | |
| Total 9901 - Prepaid Opening & Closing, Cemetery | $0.00 | $0.00 | $0.00 | $0.00 | $1,560.00 | $0.00 | $0.00 | |

9902 - Mayor's Court

SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

October 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 |
|---|---|---|---|---|---|---|---|---|
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $17,649.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Governments | $0.00 | $0.00 | $0.00 | $0.00 | $17,649.00 | $0.00 | $0.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $74,381.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $0.00 | $0.00 | $0.00 | $74,381.00 | $0.00 | $0.00 | |
| Total Fiduciary Distributions | $0.00 | $0.00 | $0.00 | $0.00 | $92,030.00 | $0.00 | $0.00 | |
| Total 8902 - Mayor's Court | $0.00 | $0.00 | $0.00 | $0.00 | $92,030.00 | $0.00 | $0.00 | |
| Report Totals: | $71,861.57 | $2,276,000.08 | $2,347,861.65 | $32,139.11 | $1,712,380.70 | $182,622.43 | $546,448.52 | |

| 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** |

| 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 | $14,055.00 | $2,682.50 | $106.50 | $11,266.00 | $730.00 | $223.00 | $10,313.00 |
| JULY | $10,625.00 | $1,860.00 | $72.00 | $8,693.00 | $531.00 | $158.00 | $8,004.00 |
| AUGUST | $4,955.00 | $892.50 | $34.50 | $4,028.00 | $260.00 | $79.00 | $3,689.00 |
| SEPTEMBER | $11,625.00 | $2,092.50 | $79.50 | $9,453.00 | $619.00 | $184.00 | $8,650.00 |
| OCTOBER | | | | | | | |
| NOVEMBER | | | | | | | |
| DECEMBER | | | | | | | |
| **TOTAL** | **$97,435.00** | **$17,798.50** | **$685.50** | **$78,951.00** | **$5,130.00** | **$1,537.00** | **$72,284.00** |

**SOUTH AMHERST VILLAGE**

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND AND CERTIFYING THEM TO THE COUNTY AUDITOR**

**(VILLAGE COUNCIL)**

RESOLUTION # 329

Revised Code, Secs. 5705.34, - 35.

*The Council of the Village of* **SOUTH AMHERST** *, Lorain County, Ohio, met in* REGULAR *session on the* 14th *day of* OCTOBER *, 2025, at the office of the* COUNCIL

*with the following members present:*

____________________________

____________________________

____________________________

____________________________

____________________________

____________________________ *moved the adoption of the following Resolution:*

*WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2026; and*

*WHEREAS, The Budget Commission of Lorain County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it*

*RESOLVED, By the Council of the Village of* ________________________ *Lorain County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

*RESOLVED, That there be and is hereby levied on the tax duplicate of said Village the rate of each tax necessary to be levied within and without the ten mill limitation as follows:*

## SOUTH AMHERST VILLAGE

### SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| FUND | Amount to Be Derived from Levies Outside 10 Mill Limitation | Amount Approved by Budget Commission Inside 10 Mill Limitation | County Auditor's Estimate of Tax Rate to Be Levied | |
|---|---|---|---|---|
| | | | Inside 10 Mill Limit | Outside 10 Mill Limit |
| | Column II | Column IV | V | VI |
| **General Fund - Inside** | | 163,654 | 3.440 | |
| **Cemetery - Inside** | | 12,369 | 0.260 | |
| **2019 FIRE** | 46,171 | | | 1.500 |
| **TOTAL** | 46,171 | 176,023 | 3.700 | 1.500 |

### SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

| FUND | Maximum Rate Authorized to Be Levied | | |
|---|---|---|---|
| **General Fund:** | | | |
| **Special Levy Funds:** | | | |
| **Fire levy** authorized by voters on 11/07/23 for not to exceed 5 years. Beginning 2024 Duplicate Expiring Last Collection 2029 | 1.500 | | |
| | 1.500 | | |

*and be it further*

*RESOLVED, That the Clerk of this Council be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.*

_________________________ *seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:*

_________________________, __________ yes _________ no

_________________________, __________ yes _________ no

_________________________, __________ yes _________ no

_________________________, __________ yes _________ no

_________________________, __________ yes _________ no

*Adopted the* ________ *day of* __________________, ~~2024~~ 2025

___________________________________
*President of Council*

*Attest:*

___________________________________
*Clerk of Council*

**SOUTH AMHERST VILLAGE**
CERTIFICATE OF COPY
ORIGINAL ON FILE

**The State of Ohio, LORAIN County, ss.**

*I, Michelle Hanke, Clerk of the Council of the Village of SOUTH AMHERST, within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original*

______________________________

______________________________

*now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.*

*WITNESS my signature, this ________ day of ________________ 2025*

______________________________
*Clerk of Council*

______________________________

1. A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be approved by the Department of Taxation of Ohio.

*No.* 329

**COUNCIL OF THE VILLAGE OF**

**SOUTH AMHERST**

**LORAIN** County, Ohio

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.

(Village Council)

*Adopted* ______________________ *2025*

______________________________
*Clerk of Council*

*Filed* ______________________ *2025*

______________________________
*County Auditor*

*By* ______________________________
*Deputy*

| 2025 ESTIMATED VALUES & YIELDS | 2024 VALUES |
|---|---|
| 1. RES/AG | $43,231,490 |
| 2. OTHER REAL | $2,183,610 |
| 3. PUCO PERSONAL | $1,969,880 |
| 4. RES/AG NEW CONSTR. | $188,940 |
| 5. OTHER NE CONSTR. | $0 |
| 6. TOTAL | $47,573,920 |

SCHEDULE B

ESTIMATES
CALENDAR YEAR 2026

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

**SUBDIVISION: SOUTH AMHERST VILLAGE**

| FUND TYPE | PURPOSE | LAST YR. VOTED | NO.# YEARS | TAX YEAR FIRST/LAST | COLL. YEAR FIRST/LAST | FULL MILLAGE | REDUCTION RES/AG OTHER | EFFECTIVE RES/AG OTHER | RES/AG | OTHER | PUCO PERSONAL | NEW CONSTRUCTION | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| GENERAL FUND | General Fund - Inside | | | | | 3.440 | 0.000000<br>0.000000 | 3.440000<br>3.440000 | $146,716 | $7,512 | $6,776 | $650 | $163,654 |
| | Cemetery - Inside | | | | | 0.260 | 0.000000<br>0.000000 | 0.260000<br>0.260000 | $11,240 | $568 | $512 | $49 | $12,369 |
| SPECIAL REVENUE | 2019 FIRE | 2019 | 5 | 2024/2028 | 2025/2029 | 1.500 | 0.362740<br>0.477843 | 0.955890<br>0.783236 | $41,325 | $1,710 | $2,955 | $181 | $46,171 |
| | | | | | | | | | | | | | |
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COUNTIES THAT OVERLAP

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RES/AG | $0 | $0 | | | | | | | | | |
| OTHER | $0 | $0 | | | | | | | | | |
| PU PERS | $0 | $0 | INSIDE | 3.700 | | | $201,281 | $9,790 | $10,243 | $880 | $222,194 |
| TELEPHONE TANGIBLE | $0 | $0 | OUTSIDE | 1.500 | | | | | | | |
| RES/AG NEW CONSTR. | $0 | $0 | | | | 4.655890 | RES/AG | | | | |
| OTHER NEW CONSTR. | $0 | $0 | | 5.200 | | 4.483236 | OTHER | | | | |
| TOTAL | $0 | $0 | | | | | | | | | |

# TAX YEAR 2026
# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

September 9, 2025

The Budget Commission of LORAIN County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Village of **SOUTH AMHERST** for the CALENDAR YEAR Beginning January 1st, 2026

| FUND | ESTIMATED UNENCUMBERED BALANCE January 1, 2026 | REAL ESTATE TAXES | ESTIMATED LOCAL GOVERNMENT ALLOCATION 2026 | OTHER SOURCES | TOTAL | ESTIMATED EXPENDITURES | OVER/UNDER REVENUE |
|---|---|---|---|---|---|---|---|
| General Fund | $ 836,279.85 | $ 163,654 | $ 78,818.23 | $ 593,127.52 | $ 1,671,879.60 | $ 1,026,447.80 | $ 645,431.80 |
| Tif Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Special Revenue Funds | $ 414,985.78 | $58,540 | $ - | $ 178,940.00 | $ 652,465.78 | $ 306,994.06 | $ 345,471.72 |
| Debt Service Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Capital Project Funds | $ 12,602.77 | $ - | $ - | $ 50,100.00 | $ 62,702.77 | $ 48,589.72 | $ 14,113.05 |
| Special Assessment Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Enterprise Funds | $ 645,745.75 | $ - | $ - | $ 659,250.00 | $ 1,304,995.75 | $ 603,677.76 | $ 701,317.99 |
| Internal Service Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Custodial Funds | $ 42,902.84 | $ - | $ - | $ - | $ 42,902.84 | $ - | $ 42,902.84 |
| TOTAL | $ 1,952,516.99 | $ 222,194 | $ 78,818.23 | $ 1,481,417.52 | $ 3,734,946.74 | $ 1,985,709.34 | $ 1,749,237.40 |

The Budget Commission further certifies its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE:
**9/30/2025**

BUDGET COMMISSION

J. Craig Snodgrass

BUDGET COMMISSION

Anthony Cillo

09/29/2025 03:34 PM EDT

BUDGET COMMISSION

# RECORD OF ORDINANCE
# VILLAGE OF SOUTH AMHERST

Ordinance No. 1847-25 Passed:

**AN ORDINANCE CREATING THE POSITION OF ASSISTANT FISCAL OFFICER AND FIXING THE RATE OF COMPENSATION AND DECLARING AN EMERGENCY**

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

SECTION 1: The Council of the Village of South Amherst hereby creates the following position for the Village of South Amherst:

(a.) Assistant Fiscal Officer .................................$20.00 per hour
(b.) Per duties outlined in Exhibit A.
(c.) Position effective as of November 2, 2025.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

***First Reading:***
***Second Reading:***
***Adopted the day of October , 2025.***

______________________________
Scott Jones, Mayor

ATTEST: ______________________________
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1846-25** 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 an open meeting held in compliance with O.R.C. 121.22

______________________________
Fiscal Officer

APPROVED AS TO FORM:

______________________________
Matthew A. Mishak, Law Director

Ordinance No. 1847-25 Exhbit A

# Job Title: Assistant Fiscal Officer

**Department:** General
**Reports To:** Village Fiscal Officer

## General Statement of Duties

The **Assistant Fiscal Officer** supports the Village Fiscal Officer in performing the full scope of government fund accounting duties. This includes assisting with budget preparation, audit processes, financial reporting, records management, payroll administration, and public records coordination. The Assistant Fiscal Officer plays a vital role in maintaining accurate financial records, ensuring compliance with state and local fiscal regulations, and supporting the efficient operation of the Village's financial systems.

This position requires strong ethical standards, attention to detail, and a commitment to excellence in public service. The Assistant Fiscal Officer is expected to work collaboratively with the Village Fiscal Officer, mayor, council, staff, and outside entities, maintaining a high level of professionalism at all times.

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## Supervision Received

Works under the direct supervision of the Village Fiscal Officer, with general guidance provided by the mayor and council. Must adhere to technical procedures and operational standards set by the State of Ohio.

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## Essential Duties and Responsibilities

Examples of duties include, but are not limited to:

- Assist the Fiscal Officer in the preparation of the annual operating and capital budgets.
- Prepare and maintain detailed financial records in accordance with Ohio laws and local ordinances.
- Support the coordination of the annual audit and respond to audit inquiries.
- Prepare financial reports, reconciliations, and summaries as required (monthly, quarterly, and annual).
- Assist in the administration of payroll, including tracking employee benefits and deductions.
- Process and record accounts receivable and accounts payable.
- Support records retention and public records compliance efforts.
- Attend council, committee, and public meetings when required, and take meeting minutes when designated.

- Monitor incoming funds and disbursements; assist in ensuring compliance with financial policies.
- Aid in preparing reports for the mayor, council, and other stakeholders.
- Assist in managing investments, risk management, and internal financial controls.
- Maintain confidentiality and security of sensitive financial and personnel information.

---

## Minimum Qualifications

### Education and Experience:

- Associate's degree or Bachelor's degree in Accounting, Finance, Business, or a related field preferred.
- Minimum of 2 years of accounting, finance, or bookkeeping experience; municipal or government fund accounting experience highly preferred.
- Must be bondable.

### Knowledge, Skills, and Abilities:

- Familiarity with governmental accounting standards and fund accounting principles.
- Proficiency in accounting software; experience with the **Uniform Accounting Network (UAN)** preferred.
- Proficient in Microsoft Office Suite (Excel, Word, Outlook).
- Excellent organizational, analytical, and communication skills.
- Ability to manage multiple tasks, meet deadlines, and maintain a high degree of accuracy.
- Understanding public records laws and retention schedules is a plus.

---

## Work Environment and Physical Requirements

- Work is primarily performed in an office environment.
- Occasional use of a Village vehicle may be required; must possess a valid Ohio Driver's License and an insurable driving record.

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## Office Equipment Used

- Computer, printer, telephone, fax, copier, calculator, and postage machine.

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## Probationary Period

Subject to the probationary period as defined in the Village employee manual.

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## Vacation and Leave

Vacation time must be coordinated with the Fiscal Officer and support staff to ensure continuity of duties.

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## Equal Opportunity Employer

The Village is an Equal Opportunity Employer. Employment decisions are made without regard to race, color, religion, gender, age, national origin, disability, or any other protected class.

# RESOLUTION NO. 765-25

*Employment Agreement with Matthew A. Mishak as Law Director for the Village of South Amherst 1 January 2026 to 31 December 2026, Authorizing Appointment of Prosecutor and Administrative Assistant*

*Lorain County, Ohio*

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

**WHEREAS,** this date, October 14, 2025, Council moved to adopt the following Resolution and declaring an emergency:

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

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

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

**WHEREAS,** The Law Director shall be paid during the term the sum of $19,077.55 per annum, payable in 11 monthly installments of $1589.79 and the twelfth month at $1589.86 for ordinary legal services rendered such as attending council, approving ordinances and resolutions, and rendering routine legal opinions. The Law Director shall represent the Village and have no duty to represent the State of Ohio.

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

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

**WHEREAS,** The Administrative Assistant to the Law Director shall be paid $3,281.26 per annum, payable in 11 monthly installments of $273.43 and the twelfth month at $273.53. The Law Director shall be responsible for hiring the Administrative Assistant.

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

# RESOLUTION NO. 765-25

*Employment Agreement with Matthew A. Mishak as Law Director for the Village of South Amherst 1 January 2026 to 31 December 2026, Authorizing Appointment of Prosecutor and Administrative Assistant*

*Lorain County, Ohio*

at an hourly rate of $100.00. The Village shall not be charged for the same hour of professional services rendered by the Law Director and Prosecutor unless authorized by Village Council.

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

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

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

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

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

*First Reading:*
*Second Reading:*
*Adopted the th day of October 2025*

______________________________
Scott Jones, Mayor

ATTEST: ____________________________
Michelle Henke, Fiscal Officer

# RESOLUTION NO. 765-25

*Employment Agreement with Matthew A. Mishak as Law Director for the Village of South Amherst 1 January 2026 to 31 December 2026, Authorizing Appointment of Prosecutor and Administrative Assistant*

*Lorain County, Ohio*

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **765-25** 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 resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

_________________________________________

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

_________________________________________

Matthew A. Mishak, Law Director

# RESOLUTION NO. 768-25

*Capital Recovery Systems, Inc. Agreement*
*Mayor's Court Debt Collection*

*Lorain County, Ohio*

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

**WHEREAS,** this date, October 14, 2025, Council moved to adopt the following Resolution and declaring an emergency:

**WHEREAS,** the Village of South Amherst authorizes the Mayor to enter into a service agreement with Capital Recovery Systems, Inc.;

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

The Village of South Amherst elects to enter into a service agreement with Capital Recovery S ystems Inc. for the collection of delinquent accounts receivable, fines, court costs, judgements and other debts per the agreement specifications attached in Exhibit A

**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 October, 2025***

______________________________
Scott Jones, Mayor

ATTEST: ____________________________
Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **768-25** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

______________________________
Fiscal Officer

APPROVED AS TO FORM:

______________________________
Matthew A. Mishak, Law Director
*SA\2025 Res. 768-25 Capital Recovery Systems Agreement*

**Capital Recovery Systems, Inc.**
**750 Cross Pointe Rd., Suite S**
**Columbus, Ohio 43230**
**614-575-0590**

## SOUTH AMHERST MAYORS' COURT DEBT COLLECTION AGREEMENT

1. RECITALS

Effective at date of signing, the South Amherst Mayor's Court (herein after called the "Client") enters into this agreement with Capital Recovery Systems, Inc. (herein after called "Capital") for the benefit of the Client for the collection of delinquent accounts receivable, fines, court costs, judgments and other debts for the Client.

Each party agrees it is giving and receiving adequate and valuable consideration.

Capital represents itself as an expert in debt collection services provided to governmental entities. It is thoroughly familiar with Federal and State of Ohio laws governing debt collection and is retained to provide services to the Client relating to the collection of public monies due and payable to the Client. All services shall be rendered in accordance with the terms and conditions of this agreement and applicable law.

Capital shall be compensated only in accordance with the express written provisions of this agreement out of monies collected by Capital for Client. Capital shall not be compensated by any other party, shall not look to general fund monies of Client other than monies paid over to Client and identified for payment of Capital's compensation earned under this agreement, nor shall Capital be compensated in excess of the amount described in this agreement.

Any and all materials commissioned or gathered by or in possession of Capital that have been generated to fulfill an obligation under this agreement, including names, and addresses of potential witnesses, shall be considered the property of the Client. Capital agrees to adhere to Ohio Revised Code 149.43 and maintain all public records accordingly. All responses to public records requests require approval of the Client.

In the event this agreement is terminated by any of the parties to this agreement, Capital shall be paid the agreed fee for all debts due which are lawfully collected by Capital prior to termination, as specifically limited by the terms of this agreement. If Capital is removed from any case or matter, Capital agrees to effectuate a speedy and efficient transfer of work and to cooperate with the Client. Capital agrees to protect the Client's interest in any transfer of work. Client may withhold final payment to Capital if Capital fails to transfer all files, documents and materials when so requested by Client.

In view of the personal (i.e. particular) nature of services under this appointment, the Client shall be the sole judge of the adequacy of those services. This agreement is not assignable.

The parties further agree as follows:

2. TERM

This agreement is for one (1) year from the date of signing, and shall automatically renew each year on the anniversary date unless one of the following occur: 1) either party gives written notice thirty (30) days prior to the renewal date; 2) the agreement is terminated with an earlier 30 day notice submitted by the Client; 3) as a result of the completion of all work for the assignment; or 4) as a result of Capital's failure to perform its obligation under this agreement to Client's complete satisfaction. Capital shall render no services after the termination and no further services shall be compensable without an additional, authorized, written agreement with the Client.

3. SERVICES

A. SCOPE OF APPOINTMENT

Capital shall conduct any and all collection work assigned by the Client. Both parties recognize that the appointment is personal (i.e. particular) in nature and does not extend to any collection agency or firm that Capital is associated with, or is a partner of.

B. DELEGATION OF WORK

Capital may not delegate work to another collection agency or any other entity, whether or not such agency or entity is affiliated with Capital. No such attempted delegation of duties by Capital will relieve Capital of any responsibility under this agreement. No provision of this agreement shall be construed to allow Capital to subcontract with, hire or retain any collection agency or other legal entity engaged in debt collection.

C. INDEPENDENT CONTRACTOR RELATIONSHIP

Capital will render services pursuant to this appointment as an independent contractor. Capital, whether for purposes of applications of chapter 102 and 2744, Ohio Revised Code, or for any other purpose, shall not be regarded as in the employment of, or as an employee of the Client. Capital shall pay and make all required filings in connection with city, state and federal payroll taxes, pensions and/or social security contributions, workers' compensation premiums and any and all other required payments on filings in connection with the engagement of any persons or firms which Capital may use in performing its responsibilities under this agreement.

Pursuant to this agreement, Capital shall conduct its collection activities in a manner consistent with the direction, rules and policy of the Client in their performance under this agreement

D. INFORMATION CONFIDENTIALITY

Capital agrees to maintain the confidentiality as required by law, and shall immediately notify the Village of any data breach or unauthorized disclosure. Capital further agrees not to sell or disclose any information or listings of accounts forwarded to Capital by Client.

E. WITHHOLDING TAXES

Capital agrees to pay applicable state, federal and local withholding taxes on salaries and commissions paid to its employees.

F. CLAIM ASSIGNMENT

Capital agrees to abide by all policies and procedures promulgated by the Client relating to the collection of sums certain due for specified period of time and payable to the Client. Each claim assignment to Capital is for a minimum of one (1) year and may remain with Capital longer at the Client's discretion.

G. LEGAL COMPLIANCE AND INDEMNIFICATION

Capital agrees that all operations by Capital in performing this agreement shall be in complete compliance with all federal, state and local constitutions, charters, statutes, ordinances, rules and regulations of whatever nature. Warning: It is unlawful for officials and employees of Client to receive gratuities. Discrimination by Capital on grounds of race, religion, color, ancestry, nature of origin, or sex is unlawful and shall subject Capital to forfeiture. Capital warrants that it shall comply with any and all Village of South Amherst, OH ordinances as pertaining to employment discrimination.

Without limiting the general and comprehensive nature of the preceding paragraph and intending to emphasize the importance of compliance with certain requirements, Capital shall fully comply with all applicable requirements and limitations imposed under the Fair Debt Collection Practices Act (FDCPA), The Fair Credit Reporting Act (FCRA) and the United States Bankruptcy Code as they may pertain to Capital performing this agreement.

Capital agrees to indemnify Client from any liability and to save the Client harmless from any damage which Client may suffer as a result from acts or omissions of Capital or any employee or agent of Capital, including reimbursing Client for any and all litigation costs, including attorney fees, which Client may incur in defending against such liability and damage.

The Client assumes no responsibility for any derogatory credit reporting for any claim assigned to Capital.

## 4. COMPENSATION

Capital will be compensated for services through payment of a fee from funds collected by Capital on a specific claim, in an amount approved by the Client or his/her designee. Client shall add a 30% collection fee to each claim assigned for collection, as authorized by O.R.C. 2929.28(F) and O.R.C. 733.40-733.44. This collection fee shall be the only monies Capital may take commission on. These fees cannot be paid to Capital until all other monies are collected on any specific claim.

When a defendant chooses to remit payment to the Client, Client agrees to notify Capital and collect any cost due to Capital in addition to what is due the Client. Client further agrees not to alter any payment arrangement made with a defendant by Capital within the scope of this contract, without first notifying Capital of said alteration.

Client will determine how monies will be remitted by Capital, either daily, weekly or monthly. Capital agrees to notify Client daily of any monies collected and to what case or claim they have applied those collections. Client shall treat Capital as one of its regular monthly disbursements (i.e. BMV) for payment of fees earned.

## 5. STATUS REPORT

At the request of the Client, Capital shall submit status reports on each claim. The status report shall describe the current status on each claim, the date the claim was placed, the amount of monies collected to date and the claim, case or account number assigned by the Client.

## 6. OTHER TERMS AND CONDITIONS

### A. COUNTERPARTS

This agreement may be executed in one or more counterparts, each of which shall be an original and all of which constitute one and the same instrument.

### B. SEVERABILITY OF TERMS AND CONDITIONS

Any term or condition judged to be invalid in this agreement shall not invalidate the other terms and conditions.

### C. EQUAL OPPORTUNITY

1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The contractor will take affirmative action to ensure that all applicants are employed, and employees are treated

during employment without regard to race, color religion sex or national origin. Such action shall include, but not limited to, the following: employment upgrading, demotion, or termination, rates of pay or other forms of compensation and selection for training. Capital agrees to post in a conspicuous place, available to all employees and applicants for employment, notices summarizing the provisions of the Equal Opportunity Clause.

2. Capital will, in all solicitations or advertisements for employees placed by or on behalf of Capital, state that Capital is an equal opportunity employer.

3. Capital shall permit access to any relevant and pertinent records or reports and documents for the sole purpose of verifying compliance with this section, and with Client.

4. Capital will not obstruct or hinder any EEO officer in the fulfillment of the duties and responsibilities imposed by Article 1, Title 39.

5. Capital will include a summary of this Equal Opportunity Clause in every subcontract. Capital will take such action with respect to every subcontractor as is necessary as a means of enforcing the provisions of the Equal Opportunity Clause.

D. GENDER REFERENCES

For the purposes of contract interpretation, in every place where a reference to gender is appears, the masculine shall be interchangeable with the feminine and the feminine with the masculine.

E. INTEGRATION

This agreement is fully integrated, and as such, constitutes the entire understanding of the parties. Both parties agree that there is no other understanding or agreement than the terms expressly stated or through the documents incorporated by reference herein. This agreement may only be modified by another writing signed by both parties.

F. JURISDICTION AND CHOICE OF LAW

This agreement shall be administered in the Client's locality, shall be interpreted under the laws of Ohio, and both parties consent to complete jurisdiction in the Client's County. This agreement and any claims arising in any way out of this contract shall be governed by the Laws of the State of Ohio. Any litigation arising out of or relating in any way to this agreement or the performance hereunder shall be brought in the courts of Ohio, and both parties herby irrevocably consent to such jurisdiction.

G. TERMINATION

The Client reserves the right to terminate this agreement at any time, in his/her sole discretion, and without cause or duty of explanation. Capital may terminate this duties and obligations under this agreement upon thirty (30) days written notice to the Client. Termination on part of Capital shall not be effective if the Client finds that such termination prejudices the Client.

## I. MEDIA STATEMENTS

The parties agree that neither Capital; nor any partner, associates, employee, or any other person assisting with the work contemplated with this agreement, shall speak to any representative of a television station, radio station, newspaper, magazine or any other media outlet concerning the work outlined in this agreement without first obtaining approval of the Client. This agreement specifically excludes any right or ability on part of Capital to speak on behalf of the Client to any member of the news media.

IN WITNESS WHEREOF, the undersigned represent they are authorized to enter into this agreement numbering five (6) pages. The undersigned acknowledge they have read and understand all terms set forth herein. By affixing their signatures below, the party's evidence their intent to be bound hereto.

| **South Amherst Mayor's Court** | **Capital Recovery Systems, Inc.** |
|---|---|
| ______________________________ | ______________________________ |
| **Signature** | **Signature** |
| ______________________________ | ______________________________ |
| **Title** | **Title** |
| _____/_____/_____ | _____/_____/_____ |
| **Date** | **Date** |

PERMANENT APPROPRIATION ORDINANCE # 330

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** | $90,000.00 |
| | | **Fringe Benefit Total** | $16,835.00 |
| | | **Other Total** | $133,500.00 |
| | **Fire Total** | | $240,335.00 |
| | | **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 |
| | | **Other Total** | $1,000.00 |
| | **CED Total** | | $1,000.00 |
| | | **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 | $41,950.00 |
| | | Fringe Benefit Total | $9,480.00 |
| | | Other Total | $74,270.00 |
| | General Total | | $125,700.00 |
| | | 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 | $69,864.41 |
| | General Total | | $69,864.41 |
| | | Other Total | $90,905.00 |
| | General Transfers Total | | $90,905.00 |
| | | Other Total | $0.00 |
| | Advances Total | | $0.00 |
| **Section 1: General Fund Total** | | | $1,019,859.41 |
| **Section 2: Other Funds** | | Salary Total | $60,000.00 |
| | | Fringe Benefit Total | $20,170.00 |
| | | Other Total | $237,952.16 |
| | Street Total | | $318,122.16 |
| | | Other Total | $20,000.00 |
| | St Hwy Total | | $20,000.00 |
| | | Salary Total | $20,140.00 |
| | | Fringe Benefit Total | $3,695.00 |
| | | Other Total | $97,450.00 |
| | Cemetery Total | | $121,285.00 |

| | | | |
|---|---|---|---|
| | | Other Total | $30,500.00 |
| | Cemetery Income Total | | $30,500.00 |
| | | 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 | | | $543,444.06 |
| | | 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 | $160,600.00 |
| | Water Total | | $276,655.00 |
| | | Other Total | $234,500.00 |
| | Water Utility Total | | $234,500.00 |
| | | 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 | | | $749,606.89 |
| | | Other Total | $0.00 |
| | Custodial Total | | $0.00 |
| Custodial Total | | | $0.00 |
| Grand Total | | | $2,361,500.08 |

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

PASSED: October 14, 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. _330_ was made in accordance with ORC 731.21.

___________________________________

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

___________________________________

Matthew A. Mishak, Law Director

Temporary Appropriations
Village of South Amherst
August 11, 2025

| Fund | Name | Fund # | Account Code | prog | obj | Type | Account Name | Proposed Appropriation | |
|---|---|---|---|---|---|---|---|---|---|
| General Fund | Police | 1000 | 1000-110-190-0000 | 110 | 190 | Salary | Gross wages | $146,280.00 | |
| | | | | | | **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 | $90,000.00 | |
| | | | | | | **Salary Total** | | $90,000.00 | |
| General Fund | Fire | 1000 | 1000-120-211-0000 | 120 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $610.00 | |
| 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 | $925.00 | |
| 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** | | $16,835.00 | |
| 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 | $15,600.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | $1,045.00 | |
| 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 | $3,963.00 | |
| 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** | | $133,500.00 | |
| | **Fire Total** | | | | | | | $240,335.00 | |
| 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 | CED | 1000 | 1000-390-490-0000 | 390 | 490 | Other | Other - Supplies and Materials | $1,000.00 | New for CED tracking |
| | | | | | | **Other Total** | | $1,000.00 | |
| | **CED Total** | | | | | | | $1,000.00 | |
| 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 | 1000-710-169-0000 | 710 | 169 | Salary | Other - Salaries - Mayor's Staff | $750.00 | CED new position |
| General Fund | General | 1000 | 1000-710-190-0000 | 710 | 190 | Salary | Other - Personal Services | $10,000.00 | |
| | | | | | | **Salary Total** | | $41,950.00 | |
| 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 | $0.00 | |
| 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 | $17,912.33 | |
| 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 | $18,720.00 | |
| General Fund | General | 1000 | 1000-710-410-0000 | 710 | 410 | Other | Office Supplies and Materials | $2,000.00 | |
| 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** | | $74,270.00 |
| | **General Total** | | | | | | | $125,700.00 |
| 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 | $850.00 |
| General Fund | General Fiscal | 1000 | 1000-725-343-0000 | 725 | 343 | Other | Uniform Accounting Network Fees | $3,600.00 |
| General Fund | General Fiscal | 1000 | 1000-725-348-0000 | 725 | 348 | Other | Training Services | $1,500.00 |
| General Fund | General Fiscal | 1000 | 1000-725-351-0000 | 725 | 351 | Other | Insurance and Bonding | $0.00 |
| General Fund | General Fiscal | 1000 | 1000-725-391-0000 | 725 | 391 | Other | Dues and Fees | $300.00 |
| General Fund | General Fiscal | 1000 | 1000-725-399-0000 | 725 | 399 | Other | Other - Other Contractural Services | $1,000.00 |
| General Fund | General Fiscal | 1000 | 1000-725-420-0000 | 725 | 420 | Other | Operating Supplies and Materials | $300.00 |
| | | | | | | **Other Total** | | $7,550.00 |
| | **General Fiscal Total** | | | | | | | $94,900.00 |
| General Fund | Audit Services | 1000 | 1000-745-342-0000 | 745 | 342 | Other | Auditing Services | $11,000.00 |
| | | | | | | **Other Total** | | $11,000.00 |
| | **Audit Services Total** | | | | | | | $11,000.00 |
| General Fund | General Legal | 1000 | 1000-750-141-0000 | 750 | 141 | Salary | Salary - Legal Counsel | $18,576.00 |
| General Fund | General Legal | 1000 | 1000-750-142-0000 | 750 | 142 | Salary | Salaries - Legal Counsel's Staff | $3,200.00 |
| | | | | | | **Salary Total** | | $21,776.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| General Fund | General Legal | 1000 | 1000-750-211-0000 | 750 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $3,050.00 | |
| General Fund | General Legal | 1000 | 1000-750-213-0000 | 750 | 213 | Fringe Benefit | Medicare | $320.00 | |
| General Fund | General Legal | 1000 | 1000-750-225-0000 | 750 | 225 | Fringe Benefit | Workers' Compensation | $0.00 | |
| General Fund | General Legal | 1000 | 1000-750-260-0000 | 750 | 260 | Fringe Benefit | Housing and Meals | $500.00 | |
| | | | | | | **Fringe Benefit Total** | | $3,870.00 | |
| General Fund | General Legal | 1000 | 1000-750-341-0000 | 750 | 341 | Other | Accounting and Legal Fees | $29,720.00 | |
| 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 | $20,000.00 | |
| 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 | $28,580.00 | |
| 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** | | $69,864.41 | |
| | **General Total** | | | | | | | $69,864.41 | |
| 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 | |
| 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 need to be |
| | | | | | | **Other Total** | | $0.00 | |
| | **Advances Total** | | | | | | | $0.00 | |
| **General Fund Total** | | | | | | | | $1,019,859.41 | |
| Special Revenue Fund | Street | 2011 | 2011-620-190-0000 | 620 | 190 | Salary | Other - Personal Services | $60,000.00 | |
| | | | | | | **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 | $8,650.00 |
| 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 | $43,350.00 |
| Special Revenue Fund | Street | 2011 | 2011-800-555-0000 | 800 | 555 | Other | Streets, Highways, Sidewalks, and Curbs | $112,405.00 |
| Special Revenue Fund | Street | 2011 | 2011-850-710-0000 | 850 | 710 | Other | Principal | $11,647.01 |
| Special Revenue Fund | Street | 2011 | 2011-850-720-0000 | 800 | 720 | Other | Interest | $1,600.15 |
| | | | | | | **Other Total** | | $237,952.16 |
| | **Street Total** | | | | | | | $318,122.16 |
| 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 |

Temporary Appropriations
Village of South Amherst
August 11, 2025

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Special Revenue Fund | Cemetery | 2031 | 2031-240-329-0000 | 240 | 329 | Other | Other - Communications, Printing & Advertising | $216.59 | |
| 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 | $183.41 | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-349-0000 | 240 | 349 | Other | Other - Professional and Technical Services | $48,000.00 | +6000 o/c |
| 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 | $34,700.00 | +4000 Locke's Contract |
| 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 | $3,500.00 | |
| 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 | $0.00 | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-690-0000 | 240 | 690 | Other | Other-Other | $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** | | $97,450.00 | |
| | **Cemetery Total** | | | | | | | $121,285.00 | |
| 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 | $30,500.00 | +10500 Additional Drainage |
| | | | | | | **Other Total** | | $30,500.00 | |
| | **Cemetery Income Total** | | | | | | | $30,500.00 | |
| 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** | | | | | | | | $543,444.06 |
| 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 | $960.00 |
| Enterprise Fund | Water | 5101 | 5101-539-322-0000 | 539 | 322 | Other | Postage | $7,300.00 |
| 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 | $96.02 |
| Enterprise Fund | Water | 5101 | 5101-539-348-0000 | 539 | 348 | Other | Training Services | $740.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Enterprise Fund | Water | 5101 | 5101-539-349-0000 | 539 | 349 | Other | Other - Professional and Technical Services | $91,000.00 | | For Eastwood Enviror |
| 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 | $1,100.00 | | |
| 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 | $15,200.00 | | |
| Enterprise Fund | Water | 5101 | 5101-539-410-0000 | 539 | 410 | Other | Office Supplies and Materials | $500.00 | | |
| Enterprise Fund | Water | 5101 | 5101-539-420-0000 | 539 | 420 | Other | Operating Supplies and Materials | $8,800.00 | | |
| 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 | $0.00 | | |
| Enterprise Fund | Water | 5101 | 5101-800-540-0000 | 800 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | | |
| Enterprise Fund | Water | 5101 | 5101-800-550-0000 | 800 | 550 | Other | Motor Vehicles | $25,000.00 | | |
| | | | | | | **Other Total** | | $160,600.00 | | |
| | **Water Total** | | | | | | | $276,655.00 | | |
| Enterprise Fund | Water Utility | 5101 | 5101-533-397-0000 | 533 | 397 | Other | Utility-Systems | $234,500.00 | +65000 | |
| | | | | | | **Other Total** | | $234,500.00 | | |
| | **Water Utility Total** | | | | | | | $234,500.00 | | |
| Enterprise Fund | Water User | 5102 | 5102-539-420-0000 | 539 | 420 | Other | Operating Supplies and Materials | $10,000.00 | | |
| Enterprise Fund | Water User | 5102 | 5102-800-346-0000 | 800 | 346 | Other | Engineering Services | $15,000.00 | | |
| Enterprise Fund | Water User | 5102 | 5102-800-530-0000 | 800 | 530 | Other | Buildings and other Structures | $0.00 | | |
| Enterprise Fund | Water User | 5102 | 5102-800-540-0000 | 800 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | | |
| Enterprise Fund | Water User | 5102 | 5102-800-560-0000 | 800 | 560 | Other | Utility Distribution Systems | $50,000.00 | | |
| Enterprise Fund | Water User | 5102 | 5102-850-710-0000 | 850 | 710 | Other | Principal | $93,565.81 | | |
| Enterprise Fund | Water User | 5102 | 5102-850-720-0000 | 850 | 720 | Other | Interest | $8,786.08 | | |
| | | | | | | **Other Total** | | $177,351.89 | | |
| | **Water User Total** | | | | | | | $177,351.89 | | |
| Enterprise Fund | Security Deposit Refunded | 5781 | 5781-539-610-0000 | 539 | 610 | Other | Deposits Refunded | $2,000.00 | | |
| | | | | | | **Other Total** | | $2,000.00 | | |
| | **Security Deposit Refunded Total** | | | | | | | $2,000.00 | | |
| Enterprise Fund | Security Deposit Applied | 5781 | 5781-539-620-0000 | 539 | 620 | Other | Deposits Applied | $3,000.00 | | |
| | | | | | | **Other Total** | | $3,000.00 | | |
| | **Security Deposit Applied Total** | | | | | | | $3,000.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-190-0000 | 551 | 190 | Salary | Other - Personal Services | $10,000.00 | | |
| | | | | | | **Salary Total** | | $10,000.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-211-0000 | 551 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $1,400.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-213-0000 | 551 | 213 | Fringe Benefit | Medicare | $150.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-225-0000 | 551 | 225 | Fringe Benefit | Workers' Compensation | $250.00 | | |
| | | | | | | **Fringe Benefit Total** | | $1,800.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-344-0000 | 551 | 344 | Other | Tax Collection Fees | $8,300.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-349-0000 | 551 | 349 | Other | Other - Professional and Technical Services | $5,000.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-399-0000 | 551 | 399 | Other | Other -Other Contractual Services | $30,000.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-420-0000 | 551 | 420 | Other | Operating Supplies and Materials | $500.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-440-0000 | 551 | 440 | Other | Small Tools and Minor Equipment | $500.00 | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-690-0000 | 551 | 690 | Other | Other - Miscellaneous | $0.00 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Other Total | | $44,300.00 | | |
| | Storm Water Total | | | | | | | $56,100.00 | | |
| Enterprise Fund Total | | | | | | | | $749,606.89 | | |
| 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 | | | | | | | | $2,361,500.08 | | |
| | | | | | | | | | | |