

**RECORD OF PROCEEDINGS**  
 Minutes of Village of South Amherst  
**REGULAR COUNCIL**  
 November 10, 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	P	Utility Admin. David Valentine	P
Councilmember David Troike	P	Assistant F.O. Wendy Kolmorgen	P
Council Pro Tempore Jeanne Maschari	P	<i>(EA – excused absences)</i>	

**APPROVAL OF AGENDA**                      November 10, 2025

Councilmember Koscho moved to approve the agenda as presented/amended. Councilmember Siesky seconded the motion.

Jeffers  Koscho  Maschari  Sangiacomo  Siesky  Troike  Motion carried.

**APPROVAL OF MINUTES**                      October 27, 2025

Councilmember Jeffers moved to approve the minutes as presented. Councilmember Koscho seconded the motion.

Jeffers  Koscho  Maschari  Sangiacomo  Siesky  Troike  Motion carried.

**VISITORS**

CED Penny Becker  
 Chad Arcaba 6230 Russia Rd  
 S Lake St.: Kevin Machovina 268, Mark Leshinski 592, Anthony Savage 667

**FISCAL OFFICER**

Payment Listing 10/24-11/6/25  
 Presented to council.

Financial Reports

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

October Mayor’s Court Financials

Gross Receipts	Ohio Reparations	City of Oberlin	Total net Receipts to SA	Computer Fund Clerk	Computer Fund Court	General Fund
\$5,725.00	\$1,132.50	\$43.50	\$4,549.00	\$310.00	\$93.00	\$4,164.00

**RECORDS CLERK**

NOPEC Community Grant

## RECORD OF PROCEEDINGS

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All purchases must be completed by 11/25 and a copy of the receipts and/or purchase req's submitted to the records clerk. Proper paperwork must be completed and submitted to the fiscal officer for reimbursement.

The Councilmember Maschari requested clarification on allowable purchases under the grant. The Records Clerk explained that there are two distinct grants: the Energized Grant, which funded upgrades to the fire station's lighting and electrical systems, and the Community Grant, which is designated for a community event.

#### October Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
B	515 W Main	Re-roof	Z	889 S Lake	Deck
B	102 Buckeye	Pole Barn	Z	268 S Lake	Carport
B	108 W Main	Windows	Z	320 N Lake	Fence
B/Z	107 Kenwood	Shed	Z	459 Annis	Deck
B/Z	482 Annis	Shed	Z	500 W Main	Concrete
B	1721 Pyle/SA	New home			
B	6291 Russia	Siding			

#### Statement on Ohio Ethics Compliance for All Public Officials and Employees

In accordance with the Ohio Ethics Law (Ohio Revised Code Chapter 102 and related statutes), all individuals serving in public roles—whether elected, appointed, compensated, or serving in a volunteer capacity—are considered public officials or employees and are subject to the same ethical standards and legal obligations.

This includes strict adherence to ordinances and the prohibition against using one's position to secure unwarranted privileges, exemptions, or treatment. For example, requesting a fee reduction or waiver from a paid staff member due to one's public role may constitute an improper use of position and could violate the Ethics Law.

Violations may result in enforcement actions by the Ohio Ethics Commission, including fines and other penalties. These consequences apply equally to all public servants, regardless of compensation status. Upholding these standards ensures fairness, transparency, and public trust in municipal operations.

#### Land Use Plan

At the October 27, 2025 meeting, the county requested a Land Use Plan. The Records Clerk explained that the village does not currently have one and is not required to have one. A Land Use Plan outlines desired future land uses in general categories such as residential, commercial, or industrial. It often serves as the foundation for creating a Zoning Map, which provides more detailed classifications—for example, distinguishing agricultural residential and single-family residential within the broader residential category.

The Zoning Map in South Amherst fulfills the roll of a Land use Plan, per Aislinn Consulting. After conferring with Rob Duncan that this statement was accurate, the approved zoning map from November 12, 2024 along with the Strategic Plan were emailed to Rob Duncan who is the OhioCED Director for Lorain County.

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Conformity of Boundaries & Parcel Annexation

Councilmember Maschari provided an update on the annexation project initiated earlier this year to compile all village annexations. Sixteen annexations were identified, and all related paperwork and ordinances were delivered to KS Associates. Initial estimates for annexing 15.83 acres behind the cemetery were \$13,000 and \$14,000. This prompted consideration of a broader project to address the entire village boundaries.

The engineer suggested a cost-saving approach using the county's GIS mapping system to create legal descriptions. Revised estimates are approximately \$3,000 for annexation and \$13,000 for boundary conformance, totaling about \$16,000 (details included in the meeting packet). If boundaries are conformed, the village would no longer be part of Amherst Township or New Russia Township. A new tax ID would be created exclusively for the Village, and voting jurisdictions would change. Councilmember Maschari and Fiscal Officer Henke met with the Auditor's Department, which confirmed potential additional revenue for the village. However, under ORC 709.19, the village must reimburse the townships for 12 years at a declining percentage. Despite this, the village would still gain revenue not currently received. The fiscal officer clarified that the village pays Amherst Township approximately \$29,000 annually in real estate taxes and New Russia Township about \$7,000, with no services provided. Public hearings were recommended to inform residents and gather feedback before proceeding.

The council previously passed Ordinance 1843-25 on August 11 authorizing annexation. Councilmember Maschari recommended moving forward with a public hearing and obtaining an estimate from legal counsel for filing and compliance requirements.

Councilmember Jeffers moved to hold a public hearing and request an estimate for legal fees pertaining to conforming boundaries of the village. Councilmember Troike seconded Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Public Hearing has been scheduled for November 24<sup>th</sup> from 6:15 – 6:45 p.m.

**UTILITY ADMINISTRATOR**

**Street/Service**

Leaf Bags

The village does not pick up leaves. They need to be bagged and put at the curb for Republic. However, leaf bags are available at village hall.

**Water**

Shut offs

There were five shut offs for the month of October and all have been returned to service.

Consumption Report

Presented to council. Councilmember Maschari noted that the reported water loss of 32,845 gallons was considered very good. The Administrator added that the variance may be due to the timing difference between when Rural Water reads the meter and when the village report is generated.

Hydrant Information

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New educational pamphlets to be released quarterly explaining the benefits of EPA mandated flushing of hydrants.

**Park**

Aluminum Cans

The effort is to generate additional revenue for park projects through a community recycling program called "Cans for our Park." The initiative encourages residents to bring aluminum cans to the service garage for recycling. Funds collected will be reinvested into the park for improvements such as: new trash cans, additional signage, horseshoe pits and other enhancements to make the park safer and more inviting. This would be an ongoing program, not limited to specific months. Residents can drop off cans even if staff are unavailable by leaving tied bags in designated areas. A dedicated container for cans will also be provided. Staff will collect bags each morning. The plan is to collaborate with local bars and businesses to secure additional donations of cans. All proceeds will go directly toward park improvements.

There is no target dollar amount set, any amount helps reduce strain on the general fund for repairs and upgrades. Suggestions included ensuring clear instructions for drop-off to avoid littering. The initiative aims to foster community involvement and continuous improvement of the park.

**DEPARTMENTS**

**Fire**

Fire	EMS	MVA	Mutual	Other
5	11	4	0	8

**Police**

Citations 9/5-11/6

Total 80: Speeding 68, Right on Red 4, Failure to Control 1

Reports Taken

Annis Rd: warrant served	Leonard: neighbor dispute
E Main: juvenile complaint; private property accident, debris in roadway	N Lake: suspicious activity
Maroy: telecommunication harassment	Russia: driving without permit
Quarry: failure to control	
S Lake: euthanized animal	

**COMMITTEES**

**CED**

Tree Lighting

Councilmember Maschari moved to approve the Tree Lighting for December 4<sup>th</sup> at 6 p.m.

Councilmember Jeffers seconded the motion

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

**ORDINANCE**

Ordinance No. 1848-25 (Second Reading) An ordinance authorizing the Village of South Amherst Fiscal Officer to prepare and/or accept Blanket Certificates and Super Blanket Certificates for the fiscal year.

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*Councilmember Sangiacomo asked for the definition of a blanket and a super blanket certificate. The fiscal officer replied that a blanket certificate is for a specific vendor with a specific line-item account. A super blanket certificate is a one-time certificate for purchases over \$10,000.*

Ordinance No. 1849-25 (Second Reading) An ordinance adopting the Village of South Amherst Sales Tax Reimbursement Policy.

Ordinance No. 1850-25 (Second Reading) An ordinance establishing updated fines, cost and fees for Mayor's Court.

### RESOLUTION

Resolution No. 765-25 (Final Reading) 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.

Councilmember Jeffers moved to adopt Resolution 765-25. Councilmember Koscho seconded the motion.

Jeffers  Koscho  Maschhari  Sangiacomo  Siesky  Troike  Motion carried.

Resolution No. 770-25 (Emergency Reading) Transfer Unclaimed Funds in Compliance with ORC § 9.39

Councilmember Jeffers moved to adopt Resolution 770-25 as an emergency measure.

Councilmember Troike seconded the motion.

Jeffers  Koscho  Maschhari  Sangiacomo  Siesky  Troike  Motion carried.

### MISCELLANEOUS

#### Audio Optimization

Mayor Jones and Councilmember Maschhari will explore multiple strategies to enhance audio performance to be presented for the 2026 budget.

#### Communication Ideas (Councilmember Maschhari presented.)

Council discussed improving communication about water quality and other village topics. Residents often perceive the water as "terrible," but it meets all required standards; issues usually stem from individual plumbing or isolated incidents. Ideas included posting more information on the website, creating videos or Q&A sessions, and possibly fireside chats, though the current platform limits options. Alternatives suggested were short presentations for YouTube or social media, and informational flyers. Sunshine Law restrictions were noted for council participation. The annual Consumer Confidence Report detailing all EPA-mandated tests is already on the website. Current communication channels include the newsletter, YouTube, the website, Facebook, and CodeRED alerts. Overall, communication has improved with technology, but retention remains a concern. Suggestions included creating reusable content like PowerPoint presentations or videos stored online for easy access.

#### Newsletter

Councilmember Maschhari stated that the next issue of the newsletter will be a "Year in Review." Deadline for article submission on January 5, 2026.

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Mega Site Committee (Councilmember Maschari presented.)

A clarification was requested regarding a recent group meeting organized by Jim Cahlik. The meeting was posted on the village website, but it was not an official council or committee meeting. Three council members were present, which raised concerns about participation. It was noted that because the meeting was not publicly posted as a council meeting and was intended as a controlled group discussion of residents, council members felt it was inappropriate to comment or answer questions to avoid violating Sunshine Law requirements.

Councilmember Maschari moved to waive the rental fee for the Mega Site Committee to use village hall for its meetings. Councilmember Jeffers seconded the motion.

Jeffers  Koscho  Maschari  Sangiacomo  Siesky  Troike  Motion carried.

The council discussed concerns about a proposed forced sewer line along Russia Road, which runs through the village. Although the project is outside the village, its impact could be significant. Questions were raised about whether the village should coordinate with other communities or consider legal action. It was noted that legislation has already passed, and the line will likely proceed under state utility regulations, limiting the village's authority to requiring road and property restoration. Members expressed frustration over limited information and suggested further discussions, possibly through another town hall meeting, to clarify project details and potential impacts.

**EXECUTIVE SESSION (Optional)**

Councilmember Sangiacomo moved to enter Executive Session at 7:52 p.m. to consider litigation in accordance with ORC 121.22 (G)(6).

Re-entered regular session at 8:26 p.m.

**ADJOURNMENT** Time 8:26 p.m.

Respectfully submitted,

\_\_\_\_\_  
Fiscal Officer Michelle Henke

\_\_\_\_\_  
Mayor Scott Jones

## Payment Listing

11/7/2025 to 11/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
860-2025	11/07/2025	11/03/2025	EP	Penny R K Becker	\$228.64	O
861-2025	11/07/2025	11/03/2025	EP	Laurie J Beran	\$982.64	O
862-2025	11/07/2025	11/03/2025	EP	Wendy Kolmorgen	\$998.18	O
863-2025	11/07/2025	11/03/2025	EP	David J Leshinski	\$130.38	O
864-2025	11/07/2025	11/03/2025	EP	Brittany M Ramirez	\$631.67	O
865-2025	11/07/2025	11/03/2025	EP	Alexandra Tuggle	\$120.77	O
866-2025	11/07/2025	11/03/2025	EP	David A Valentine Jr	\$1,570.13	O
867-2025	11/07/2025	11/03/2025	EP	Jed Willis	\$485.58	O
870-2025	11/07/2025	11/03/2025	CH	Ohio Edison	\$18.57	O
871-2025	11/07/2025	11/03/2025	CH	Ohio Edison	\$1,588.10	O
872-2025	11/17/2025	11/03/2025	CH	Connect Holding II LLC dba Brightspeed	\$31.58	O
873-2025	11/07/2025	11/04/2025	EP	Dennis M Hevener	\$1,055.86	O
878-2025	11/11/2025	11/10/2025	EW	AFLAC	\$56.76	O
879-2025	11/11/2025	11/10/2025	EW	EFTPS	\$6,489.87	O
880-2025	11/11/2025	11/10/2025	EW	Ohio Dept of Taxtion	\$1,114.34	O
881-2025	11/11/2025	11/10/2025	EW	Ohio Public Employees Deferred Comp	\$220.00	O
882-2025	11/11/2025	11/10/2025	EW	Ohio School District Income Tax	\$14.28	O
883-2025	11/11/2025	11/10/2025	EW	REGIONAL INCOME TAX AGENCY	\$614.28	O
894-2025	11/19/2025	11/19/2025	CH	First National Bank Of Omaha	\$311.79	O
895-2025	11/19/2025	11/19/2025	CH	First National Bank Of Omaha	\$4,939.20	O
896-2025	11/19/2025	11/19/2025	CH	First National Bank Of Omaha	\$515.33	O
897-2025	11/12/2025	11/19/2025	CH	Spectrum	\$130.00	O
10723	11/07/2025	11/03/2025	PR	Natalie lafolla	\$73.03	O
10731	11/10/2025	11/10/2025	AW	Lorain County Commissioners	\$1,500.00	O
10732	11/10/2025	11/10/2025	WH	Lorain County Commissioners	\$200.66	O
10733	11/10/2025	11/10/2025	WH	LORAIN DEPARTMENT OF TAXATION	\$67.37	O
10734	11/12/2025	11/12/2025	AW	Sunrise Cooperative	\$1,825.02	O
10735	11/12/2025	11/12/2025	AW	Thomas K Horseman	\$3,351.98	O
10736	11/12/2025	11/12/2025	AW	Treasurer State of Ohio	\$42.94	O
10737	11/12/2025	11/12/2025	AW	Data-Command	\$1,056.00	O
10738	11/12/2025	11/12/2025	AW	Scruples Cleaning Service	\$200.00	O
10739	11/12/2025	11/12/2025	AW	Penny Becker	\$49.57	O
10740	11/12/2025	11/12/2025	AW	Fisher Auto Parts	\$71.73	O
10741	11/12/2025	11/12/2025	AW	Lake Screen Printing	\$305.00	O
10742	11/12/2025	11/12/2025	AW	Town Web Design, LLC	\$1,835.00	O
10743	11/12/2025	11/12/2025	AW	Don Moulds	\$85.50	O
10744	11/12/2025	11/12/2025	AW	Vaughn's Auto Repair	\$473.60	O
10745	11/12/2025	11/12/2025	AW	Holland Computers Inc	\$412.82	O
10746	11/12/2025	11/12/2025	AW	Trico Oxygen Company	\$72.60	O
10747	11/12/2025	11/12/2025	AW	Data Mail, Inc	\$548.24	O
10748	11/12/2025	11/12/2025	AW	Lorain County Fire Chiefs Assoc	\$4,200.00	O
10750	11/17/2025	11/17/2025	AW	SAU	\$1,000.00	O
10751	11/17/2025	11/17/2025	AW	SAU	\$2,100.00	O
10752	11/17/2025	11/17/2025	AW	Billie Jo Morrow	\$100.00	O
10753	11/17/2025	11/17/2025	AW	Laura Hobbs	\$100.00	O
10754	11/17/2025	11/17/2025	AW	Jeffrey Saltis	\$100.00	O

**Payment Listing**

11/7/2025 to 11/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10755	11/17/2025	11/17/2025	AW	James Trout	\$100.00	O
10756	11/17/2025	11/17/2025	AW	Sean M. Bockelman	\$50.00	O
10757	11/19/2025	11/19/2025	AW	Diggers of Ohio LLC	\$2,000.00	O
10758	11/19/2025	11/19/2025	AW	Atlantic Emergency Solutions	\$347.25	O
10759	11/19/2025	11/19/2025	AW	Gertsburg Licata Co., LPA	\$310.00	O
10760	11/19/2025	11/19/2025	AW	LifeCare Ambulance, Inc	\$732.00	O
10761	11/19/2025	11/19/2025	AW	Piggy's	\$100.00	O
10762	11/19/2025	11/19/2025	AW	Dewey Pelton	\$750.00	O
10763	11/19/2025	11/19/2025	AW	AHP of OH Premiums	\$637.64	O
10764	11/19/2025	11/19/2025	AW	Aaron Darnell	\$56.94	O
10765	11/19/2025	11/19/2025	AW	Lockes Go Green	\$1,850.00	O
Total Payments:					\$48,952.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,952.84	

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**  
November 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	\$1,260,570.94	\$12,277.40	\$659,732.27	\$45,053.05	\$790,974.44	\$1,227,795.29	\$50,123.73	\$1,177,671.56
2011	Street Construction, Maint. and Repair	\$105,897.64	\$0.00	\$150,308.52	\$5,487.60	\$254,335.10	\$100,410.04	\$6,634.06	\$93,775.98
2021	State Highway	\$57,336.20	\$0.00	\$9,515.96	\$0.00	\$4,943.72	\$57,336.20	\$0.00	\$57,336.20
2031	Cemetery-Operating Funds	\$62,273.26	\$0.00	\$51,149.85	\$8,991.28	\$99,621.44	\$73,281.98	\$2,240.40	\$71,041.58
2032	Cemetery-Perpetual Funds	\$63,175.15	\$0.00	\$14,221.30	\$0.00	\$30,500.00	\$63,175.15	\$0.00	\$63,175.15
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	\$13,656.42	\$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	\$4,690.38	\$93.00	\$1,740.00	\$406.17	\$1,301.57	\$4,377.21	\$46.10	\$4,331.11
2904	Computer Fund CLERK Mayor's Court	\$22,534.09	\$310.00	\$5,820.00	\$20.43	\$282.72	\$22,823.66	\$0.00	\$22,823.66
4901	Capital Projects	\$6,899.22	\$0.00	\$50,000.00	\$0.00	\$48,569.72	\$6,899.22	\$0.00	\$6,899.22
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	\$0.00	\$0.76	\$0.00	\$0.76
4951	Cemetery Endowment Permanent	\$5,829.61	\$0.00	\$216.82	\$0.00	\$0.00	\$5,829.61	\$0.00	\$5,829.61
5101	Water Operating	\$416,413.15	\$37,039.19	\$604,143.18	\$21,057.27	\$407,092.15	\$432,395.07	\$39,123.67	\$393,271.20
5102	Water Improvement	\$229,299.90	\$9,119.82	\$171,184.99	\$1,100.00	\$148,769.70	\$237,319.72	\$1,550.00	\$235,769.72
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5751	Water Security Deposits	\$22,950.00	\$500.00	\$7,250.00	\$3,500.00	\$3,800.00	\$19,950.00	\$600.00	\$19,350.00
5901	Storm Water Management	\$106,128.05	\$0.00	\$43,424.15	\$111.50	\$28,177.31	\$106,016.55	\$6,290.00	\$99,726.55
9101	Unclaimed Monies	\$8,164.40	\$0.00	\$3,248.06	\$0.00	\$0.00	\$8,164.40	\$0.00	\$8,164.40
9901	Prepaid Opening & Closing, Cemetery	\$28,031.50	\$0.00	\$0.00	\$0.00	\$2,110.00	\$28,031.50	\$0.00	\$28,031.50
9902	Mayor's Court	\$5,725.00	\$0.00	\$103,160.00	\$5,725.00	\$109,380.00	\$0.00	\$0.00	\$0.00
9975	Prepaid Opening & Closing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Report Total:</b>		<b>\$2,545,324.88</b>	<b>\$69,339.41</b>	<b>\$2,023,785.83</b>	<b>\$91,452.30</b>	<b>\$1,997,286.54</b>	<b>\$2,513,211.99</b>	<b>\$106,609.16</b>	<b>\$2,406,603.83</b>

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Fund Summary**  
November 2025

11/19/2025 3:04:40 PM  
LIAN v2025.2

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Revenue Summary**  
 November 2025

11/19/2025 3:05:04 PM  
 LAN v2025.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$433,908.00	\$0.00	\$505,987.94	\$72,078.94	116.612%
State Shared Taxes and Permits	\$79,000.00	\$6,957.40	\$103,511.32	\$24,511.32	131.027%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$5,604.12	\$5,604.12	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	\$5,270.00	\$124,726.40	\$56,426.40	182.616%
Earnings on Investments	\$6,000.00	\$0.00	\$56,322.60	\$50,322.60	938.710%
Miscellaneous	\$5,000.00	\$50.00	\$5,843.28	\$843.28	116.866%
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	
<b>Total 1000 General</b>	<b>\$669,552.28</b>	<b>\$12,277.40</b>	<b>\$859,732.27</b>	<b>\$190,179.99</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$6,000.00	\$0.00	\$8,347.03	\$2,347.03	139.117%
State Shared Taxes and Permits	\$79,500.00	\$0.00	\$91,777.43	\$12,277.43	115.443%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$1,000.00	\$0.00	\$3,978.45	\$2,978.45	397.845%
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	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$128,205.00</b>	<b>\$0.00</b>	<b>\$150,308.52</b>	<b>\$22,103.52</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$500.00	\$0.00	\$676.78	\$176.78	135.356%
State Shared Taxes and Permits	\$6,700.00	\$0.00	\$7,441.40	\$741.40	111.066%
Earnings on Investments	\$100.00	\$0.00	\$1,397.78	\$1,297.78	1397.780%

Report reflects selected information.

**Revenue Summary**

November 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	\$9,515.96	\$2,215.96	
<b>2031 Cemetery-Operating Funds</b>					
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	\$38,845.70	(\$17,554.30)	68.875%
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$51,149.85	(\$15,950.15)	
<b>2032 Cemetery-Perpetual Funds</b>					
Charges for Services	\$14,085.00	\$0.00	\$14,221.30	\$136.30	100.968%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$14,085.00	\$0.00	\$14,221.30	\$136.30	
<b>2041 Recreation</b>					
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	
<b>2091 Law Enforcement Trust</b>					
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	
<b>2092 Indigent Alcohol Fund</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Revenue Summary**

November 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	\$93.00	\$1,740.00	\$740.00	174.000%
Total 2903 Computer Fund Mayor's Court	\$1,000.00	\$93.00	\$1,740.00	\$740.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$3,000.00	\$310.00	\$5,820.00	\$2,820.00	194.000%
Total 2904 Computer Fund CLERK Mayor's Court	\$3,000.00	\$310.00	\$5,820.00	\$2,820.00	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Transfers - In					
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					

Report reflects selected information.

## Revenue Summary

November 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	\$216.82	\$116.82	216.820%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$216.82	\$116.82	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$430,250.00	\$37,039.19	\$504,081.08	\$73,831.08	117.160%
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	\$37,039.19	\$504,143.18	\$73,893.18	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$9,119.82	\$171,184.99	\$9,184.99	105.670%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Revenue Summary**  
 November 2025

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	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	0.0000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$9,119.82	\$171,184.99	\$9,184.99	
5781 Water Security Deposits					
Charges for Services	\$1,700.00	\$500.00	\$7,250.00	\$5,550.00	426.471%
Total 5781 Water Security Deposits	\$1,700.00	\$500.00	\$7,250.00	\$5,550.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$41,374.15	\$5,374.15	114.928%
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	0.0000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,000.00	\$0.00	\$43,424.15	\$6,424.15	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$3,248.06	\$0.00	0.0000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$3,248.06	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$103,160.00	\$0.00	0.0000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$103,160.00	\$0.00	

Report reflects selected information.

**Revenue Summary**

November 2025

Report Total:	\$1,617,292.28	\$59,339.41	\$2,023,785.83	\$300,085.49
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SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
November 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,812.59	\$146,280.00	\$148,092.59	\$2,418.16	\$80,162.59	\$979.00	\$57,951.00	60.207%
Employee Fringe Benefits	\$0.00	\$27,555.00	\$27,555.00	\$249.41	\$14,457.45	\$561.00	\$12,536.55	52.468%
Contractual Services	\$300.46	\$19,620.00	\$19,920.46	\$415.27	\$16,282.90	\$950.22	\$2,697.34	81.740%
Supplies and Materials	\$280.65	\$9,200.00	\$9,480.65	\$239.76	\$4,144.39	\$2,025.98	\$3,310.28	43.714%
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%
<b>Total Police Enforcement</b>	<b>\$4,031.20</b>	<b>\$208,655.00</b>	<b>\$212,686.20</b>	<b>\$3,322.62</b>	<b>\$131,684.83</b>	<b>\$4,516.20</b>	<b>\$76,485.17</b>	
Fire Fighting, Prevention and Inspection								
Personal Services	\$277.86	\$90,000.00	\$90,277.65	\$1,399.24	\$68,465.46	\$77.40	\$23,735.00	73.623%
Employee Fringe Benefits	\$0.00	\$16,835.00	\$16,835.00	\$986.82	\$7,276.72	\$0.00	\$9,558.28	43.224%
Contractual Services	\$531.03	\$62,300.00	\$62,831.03	\$5,058.73	\$50,912.24	\$4,949.45	\$6,969.33	81.030%
Supplies and Materials	\$874.78	\$41,200.00	\$42,074.78	\$6,778.24	\$40,377.85	\$100.80	\$1,596.13	95.967%
Capital Outlay	\$6,588.50	\$30,000.00	\$36,588.50	\$0.00	\$28,242.92	\$1,394.52	\$6,951.06	77.191%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Fire Fighting, Prevention and Inspection</b>	<b>\$8,272.17</b>	<b>\$240,335.00</b>	<b>\$248,607.17</b>	<b>\$14,223.03</b>	<b>\$193,275.19</b>	<b>\$6,522.18</b>	<b>\$48,809.80</b>	
Street Lighting								
Contractual Services	\$1,747.68	\$28,000.00	\$29,747.68	\$1,606.67	\$18,647.04	\$3,125.64	\$7,975.00	62.684%
Total Street Lighting	<b>\$1,747.68</b>	<b>\$28,000.00</b>	<b>\$29,747.68</b>	<b>\$1,606.67</b>	<b>\$18,647.04</b>	<b>\$3,125.64</b>	<b>\$7,975.00</b>	
Total Security of Persons and Property Leisure Time Activities	\$14,051.05	\$476,990.00	\$491,041.05	\$19,152.32	\$343,807.06	\$14,164.02	\$133,269.97	
Provide and Maintain Parks								
Personal Services	\$0.00	\$6,200.00	\$6,200.00	\$617.13	\$4,235.22	\$213.03	\$1,751.75	68.310%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$3.40	\$535.24	\$0.00	\$422.76	55.871%
Contractual Services	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$2,543.67	\$245.00	\$5,011.33	32.611%
Supplies and Materials	\$0.00	\$5,100.00	\$5,100.00	\$143.89	\$393.57	\$0.00	\$4,718.43	7.521%
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%
<b>Total Provide and Maintain Parks</b>	<b>\$0.00</b>	<b>\$20,558.00</b>	<b>\$20,558.00</b>	<b>\$764.42</b>	<b>\$8,125.88</b>	<b>\$458.03</b>	<b>\$11,971.09</b>	
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	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	

Report reflects selected information.

SOUTHAMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
November 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 Leisure Time Activities	\$0.00	\$21,558.00	\$21,558.00	\$764.42	\$8,128.68	\$453.03	\$12,971.09	
Community Environment								
Community Planning and Zoning								
Personal Services	\$17.67	\$4,017.67	\$4,017.67	\$187.54	\$3,371.25	\$78.42	\$568.00	83.911%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$4.90	\$486.86	\$0.00	\$155.14	75.300%
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	\$5,037.67	\$5,037.67	\$192.44	\$4,077.96	\$125.24	\$834.47	
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	\$3,394.92	\$18,454.75	\$659.09	\$94.36	96.086%
Total Other Community Environment	\$748.20	\$20,466.00	\$21,214.20	\$3,394.92	\$18,454.75	\$659.09	\$2,080.36	
Total Community Environment	\$765.87	\$25,486.00	\$26,251.87	\$3,587.36	\$22,572.71	\$784.33	\$2,894.83	
General Government								
Mayor and Administrative Offices								
Personal Services	\$404.37	\$41,950.00	\$42,354.37	\$957.10	\$31,211.09	\$367.53	\$10,775.35	73.690%
Employee Fringe Benefits	\$0.00	\$9,890.00	\$9,890.00	\$246.98	\$4,750.82	\$0.00	\$5,089.18	48.490%
Contractual Services	\$2,268.30	\$68,303.30	\$70,571.60	\$2,119.01	\$55,493.69	\$4,593.76	\$8,225.85	81.246%
Supplies and Materials	\$467.46	\$5,835.00	\$6,302.46	\$325.76	\$5,073.28	\$645.67	\$593.51	80.497%
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	\$128,940.13	\$3,648.85	\$98,518.90	\$5,597.36	\$24,723.87	
Mayor's Court								
Personal Services	\$154.88	\$16,400.00	\$16,554.88	\$464.60	\$11,903.87	\$143.06	\$4,507.75	71.906%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$16.33	\$1,871.89	\$0.00	\$1,268.11	59.614%
Contractual Services	\$0.00	\$1,735.00	\$1,735.00	\$0.00	\$1,266.32	\$258.44	\$210.24	72.987%
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	\$154.88	\$21,990.00	\$22,144.88	\$480.93	\$15,324.36	\$451.50	\$5,368.82	
Clerk - Treasurer								
Personal Services	\$1,079.06	\$65,000.00	\$66,079.06	\$2,298.65	\$54,629.53	\$1,297.49	\$9,952.04	82.976%
Employee Fringe Benefits	\$750.00	\$23,350.00	\$24,100.00	\$868.25	\$17,368.28	\$1,500.00	\$4,231.72	75.167%
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%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 November 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 Clerk - Treasurer	\$1,829.06	\$4,900.00	\$6,729.06	\$4,166.90	\$76,454.79	\$3,723.49	\$16,550.78	
Auditor of State Fees	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,749.50	\$3,640.00	\$3,610.50	34.086%
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,749.50	\$3,640.00	\$3,610.50	
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	\$240.85	\$21,776.00	\$22,016.85	\$135.34	\$18,201.92	\$181.43	\$3,633.50	82.673%
Personal Services	\$0.00	\$3,870.00	\$3,870.00	\$44.90	\$2,408.73	\$0.00	\$1,463.27	62.189%
Employee Fringe Benefits	\$0.00	\$33,220.00	\$33,220.00	\$322.03	\$21,956.84	\$5,722.00	\$5,541.18	66.095%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Supplies and Materials	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,580.00	\$0.00	\$220.00	92.143%
Other	\$240.85	\$62,666.00	\$62,906.85	\$502.27	\$45,145.49	\$5,903.43	\$11,857.83	
Total Solicitor	\$240.85	\$62,666.00	\$62,906.85	\$502.27	\$45,145.49	\$5,903.43	\$11,857.83	
Income Tax Administration	\$581.68	\$18,800.00	\$19,381.68	\$0.00	\$12,622.38	\$5,575.57	\$1,183.73	65.425%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$12,622.38	\$5,575.57	\$1,183.73	
Total Income Tax Administration	\$581.68	\$18,800.00	\$19,381.68	\$0.00	\$12,622.38	\$5,575.57	\$1,183.73	
Tax Refunds	\$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 Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government	\$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 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	\$6,798.95	\$251,815.42	\$24,891.35	\$64,285.63	
Capital Outlay	\$13,933.82	\$48,580.00	\$62,513.82	\$12,750.00	\$52,660.96	\$9,826.00	\$26.86	84.239%
Capital Outlay	\$13,933.82	\$48,580.00	\$62,513.82	\$12,750.00	\$52,660.96	\$9,826.00	\$26.86	
Total Capital Outlay	\$13,933.82	\$48,580.00	\$62,513.82	\$12,750.00	\$52,660.96	\$9,826.00	\$26.86	
Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$21,284.41	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$21,284.41	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$21,284.41	\$0.00	\$0.00	

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 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	100.0000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$90,905.00	\$90,905.00	\$0.00	\$90,905.00	\$0.00	\$0.00	
Total 1000 - General	\$34,687.14	\$1,019,859.41	\$1,054,546.55	\$45,053.05	\$790,974.44	\$50,123.73	\$213,458.38	
<b>2011 - Street Construction, Maint. and Repair</b>								
<b>Transportation</b>								
<b>Street Maintenance and Repair</b>								
Personal Services	\$837.85	\$60,000.00	\$60,837.85	\$2,162.73	\$45,711.49	\$788.51	\$14,337.65	75.137%
Employee Fringe Benefits	\$0.00	\$20,170.00	\$20,170.00	\$720.21	\$9,381.03	\$0.00	\$10,788.97	46.510%
Contractual Services	\$105.87	\$19,200.00	\$19,305.87	\$574.87	\$8,241.88	\$3,898.44	\$7,085.55	42.691%
Supplies and Materials	\$324.55	\$25,980.00	\$26,304.55	\$925.86	\$16,885.74	\$1,847.11	\$7,541.70	64.267%
Capital Outlay	\$0.00	\$8,650.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	100.0000%
Other	\$0.00	\$150.00	\$150.00	\$0.00	\$143.73	\$0.00	\$6.27	95.620%
Total Street Maintenance and Repair	\$1,268.07	\$134,120.00	\$135,388.07	\$4,383.67	\$89,013.87	\$6,634.05	\$39,740.14	
Total Transportation	\$1,268.07	\$134,120.00	\$135,388.07	\$4,383.67	\$89,013.87	\$6,634.05	\$39,740.14	
<b>Capital Outlay</b>								
Capital Outlay	\$0.00	\$170,755.00	\$170,755.00	\$0.00	\$163,178.00	\$0.00	\$7,577.00	95.563%
Total Capital Outlay	\$0.00	\$170,755.00	\$170,755.00	\$0.00	\$163,178.00	\$0.00	\$7,577.00	
Total Capital Outlay Debt Service	\$0.00	\$170,755.00	\$170,755.00	\$0.00	\$163,178.00	\$0.00	\$7,577.00	
<b>Debt Service</b>								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$12,143.23	\$0.00	\$1,103.93	91.697%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$12,143.23	\$0.00	\$1,103.93	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$12,143.23	\$0.00	\$1,103.93	
Total 2011 - Street Construction, Maint. and Repair	\$1,268.07	\$318,122.16	\$319,390.23	\$5,487.60	\$264,335.10	\$6,634.05	\$48,421.07	
<b>2021 - State Highway</b>								
<b>Transportation</b>								

Report reflects selected information.

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	
<b>2031 - Cemetery-Operating Funds</b>								
Public Health Services								
Cemetery								
Personal Services	\$94.02	\$20,140.00	\$20,234.02	\$626.78	\$12,173.01	\$250.37	\$7,810.64	60.161%
Employee Fringe Benefits	\$0.00	\$3,695.00	\$3,695.00	\$19.61	\$1,804.24	\$0.00	\$1,890.76	48.929%
Contractual Services	\$2,410.36	\$93,550.00	\$95,960.36	\$8,344.89	\$63,045.47	\$1,680.20	\$11,034.71	86.541%
Supplies and Materials	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$722.61	\$109.83	\$1,067.56	38.032%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$431.16	\$0.00	\$68.82	86.236%
Total Cemetery	\$2,504.40	\$119,785.00	\$122,289.40	\$8,991.28	\$88,176.51	\$2,240.40	\$21,872.49	
Total Public Health Services	\$2,504.40	\$119,785.00	\$122,289.40	\$8,991.28	\$88,176.51	\$2,240.40	\$21,872.49	
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 2031 - Cemetery-Operating Funds	\$2,504.40	\$121,285.00	\$123,789.40	\$8,991.28	\$89,621.44	\$2,240.40	\$21,927.56	
<b>2032 - Cemetery-Perpetual Funds</b>								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	100.000%
Total Cemetery	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>2041 - Recreation</b>								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
<b>2091 - Law Enforcement Trust</b>								
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	100.0000%
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	
<b>2152 - American Rescue Plan</b>								
Capital Outlay								
Capital Outlay	\$13,856.42	\$0.00	\$13,856.42	\$0.00	\$13,856.42	\$0.00	\$0.00	100.0000%
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	
<b>2901 - Fire Levy</b>								
Capital Outlay								
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$687.35	\$0.00	\$202.65	77.483%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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 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	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	100.0000%
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 2001 - 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$406.17	\$1,301.57	\$46.10	\$3,552.33	26.563%
Total Mayor's Court	\$0.00	\$4,900.00	\$4,900.00	\$406.17	\$1,301.57	\$46.10	\$3,552.33	
Total General Government	\$0.00	\$4,900.00	\$4,900.00	\$406.17	\$1,301.57	\$46.10	\$3,552.33	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$4,900.00	\$4,900.00	\$406.17	\$1,301.57	\$46.10	\$3,552.33	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$4,300.00	\$4,300.00	\$20.43	\$282.72	\$0.00	\$4,017.28	6.575%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000%
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Mayor's Court	\$0.00	\$7,800.00	\$7,800.00	\$20.43	\$282.72	\$0.00	\$7,517.28	
Total General Government	\$0.00	\$7,800.00	\$7,800.00	\$20.43	\$282.72	\$0.00	\$7,517.28	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$7,800.00	\$7,800.00	\$20.43	\$282.72	\$0.00	\$7,517.28	
<b>4901 - Capital Projects</b>								
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								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Services								
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	0.000%
Total Capital Outlay								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%
Debt Service								
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 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	
<b>4903 - Park Capital Projects</b>								
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	

Report reflects selected information.

SOUTHAMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 November 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out								
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	\$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	\$6,749.57	\$76,400.92	\$2,431.08	\$10,320.46	86.011%
Employee Fringe Benefits	\$750.00	\$26,055.00	\$26,805.00	\$612.83	\$16,858.71	\$1,500.00	\$6,446.29	70.355%
Total Administration - Water	\$1,902.46	\$116,055.00	\$117,957.46	\$7,362.40	\$93,259.63	\$3,931.08	\$16,766.75	
Supply / Purchase - Water								
Contractual Services	\$2,855.20	\$234,500.00	\$237,355.20	\$10,615.40	\$186,597.35	\$23,267.85	\$27,500.00	78.612%
Total Supply / Purchase - Water	\$2,855.20	\$234,500.00	\$237,355.20	\$10,615.40	\$186,597.35	\$23,267.85	\$27,500.00	
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$5,390.07	\$124,600.00	\$129,990.07	\$2,550.45	\$100,678.52	\$11,054.25	\$18,259.30	77.449%
Supplies and Materials	\$182.04	\$11,000.00	\$11,182.04	\$329.02	\$10,083.65	\$670.69	\$227.70	90.177%
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	\$2,879.47	\$110,762.17	\$11,924.94	\$18,487.00	
Total Basic Utility Services	\$10,339.77	\$486,155.00	\$496,494.77	\$21,057.27	\$394,617.15	\$39,123.87	\$62,753.75	
Capital Outlay								

Report reflects selected information.

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
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	\$10,338.77	\$511,155.00	\$521,494.77	\$21,057.27	\$407,092.15	\$39,123.87	\$75,278.75	
<b>5102 - Water Improvement</b>								
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	78.052%
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	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Contractual Services	\$1,277.78	\$50,000.00	\$51,277.78	\$1,100.00	\$36,166.58	\$1,550.00	\$13,581.20	70.531%
Capital Outlay	\$1,277.78	\$65,000.00	\$66,277.78	\$1,100.00	\$36,166.58	\$1,550.00	\$28,581.20	
Total Capital Outlay	\$1,277.78	\$65,000.00	\$66,277.78	\$1,100.00	\$36,166.58	\$1,550.00	\$28,581.20	
Total Capital Outlay	\$1,277.78	\$65,000.00	\$66,277.78	\$1,100.00	\$36,166.58	\$1,550.00	\$28,581.20	
Total Capital Outlay	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$102,351.89	\$0.00	\$0.00	100.000%
Debt Service	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$102,351.89	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$102,351.89	\$0.00	\$0.00	
Total 5102 - Water Improvement	\$4,270.73	\$177,351.89	\$181,622.62	\$1,100.00	\$148,789.70	\$1,550.00	\$31,262.92	
<b>5781 - Water Security Deposits</b>								
Basic Utility Services								
Other Water								
Other	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,800.00	\$600.00	\$600.00	75.000%
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,800.00	\$600.00	\$600.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,800.00	\$600.00	\$600.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,800.00	\$600.00	\$600.00	

SOUTHAMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 November 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	\$111.50	\$2,354.54	\$40.00	\$7,630.50	23.487%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$344.76	\$0.00	\$1,455.24	18.153%
Contractual Services	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$25,379.98	\$6,250.00	\$11,670.02	58.614%
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	\$111.50	\$28,177.31	\$6,290.00	\$21,657.73	
Total Basic Utility Services	\$25.04	\$56,100.00	\$56,125.04	\$111.50	\$28,177.31	\$6,290.00	\$21,657.73	
Total 5901 - Storm Water Management	\$25.04	\$56,100.00	\$56,125.04	\$111.50	\$28,177.31	\$6,290.00	\$21,657.73	
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	\$2,110.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$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	\$2,110.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 November 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	\$1,176.00	\$20,997.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$1,176.00	\$20,997.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Govt)								
Other	\$0.00	\$0.00	\$0.00	\$4,549.00	\$88,383.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Funds (Primary Govt)	\$0.00	\$0.00	\$0.00	\$4,549.00	\$88,383.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$5,725.00	\$109,380.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$5,725.00	\$109,380.00	\$0.00	\$0.00	
Report Totals:	\$71,861.57	\$2,361,500.08	\$2,433,361.65	\$91,452.00	\$1,997,288.54	\$106,608.16	\$440,954.95	

**RECORD OF ORDINANCE  
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1848-25

Passed:

**AN ORDINANCE AUTHORIZING THE VILLAGE OF SOUTH AMHERST  
FISCAL OFFICER TO PREPARE AND/OR ACCEPT BLANKET  
CERTIFICATES AND SUPER BLANKET CERTIFICATES FOR THE FISCAL  
YEAR**

**WHEREAS**, Section 5705.41 (D)(3) of the Ohio Revised Code permits the fiscal officer of the Village to certify expenditures in an amount not to exceed the amount established by Council resolution, hereafter referred to as blanket purchase orders.

**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 authorizes and directs the Fiscal Officer to prepare and/or accept blanket certificates (purchase orders) in an amount not to exceed five thousand dollars (\$5,000.00) and to prepare and/or accept super blanket certificates (purchase orders) in an amount not to exceed ten thousand dollars (\$10,000.00) for the fiscal year.

SECTION 2: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 3: 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 O.R.C.

*First Reading: October 27, 2025*

*Second Reading:*

*Adopted the        day of November 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. 1848-25 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  
SA/18485-25 FO Blanket Certificates

**RECORD OF ORDINANCE  
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1849-25

Passed:

**AN ORDINANCE ADOPTING THE VILLAGE OF SOUTH AMHERST SALES  
TAX REIMBURSEMENT POLICY**

**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 adopts the Sales Tax Reimbursement Policy, according to the attached Exhibit A as if fully rewritten herein..

SECTION 2: This ordinance will take effect on 1 January 2026.

SECTION 3: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 4: 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 O.R.C.

*First Reading: October 27, 2025*

*Second Reading:*

*Adopted the     day of November 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. 1848-25 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  
SA/18485-25 FO Blanket Certificates

## Ordinance 1849-25 Exhibit A

### Sales Tax Reimbursement Policy

#### Purpose

To ensure compliance with Ohio sales tax laws and the guidance issued by the Ohio Department of Taxation regarding tax-exempt purchases made on behalf of the Village of South Amherst.

#### Tax-Exempt Purchases

To qualify for Ohio sales tax exemption:

- A purchase requisition form must be completed and approved prior to purchase.
- Maximum amount of a reimbursable purchase is \$150.00 when payment is made by a personal credit card, personal checking or cash.
- The purchase must be made directly by the Village of South Amherst.
- The payment must be made using the Village's credit card, check, or account.
- The invoice or receipt must clearly show that the sale was made to the Village of South Amherst.
- The public office's tax-exempt certificate must be presented at the time of purchase.

#### Non-Reimbursable Sales Tax

- Sales tax will not be reimbursed if:
- The purchase is made using an employee's or official's personal funds.
- The receipt or invoice is in the individual's name and not the Village of South Amherst.
- The payment method does not clearly indicate the Village of South Amherst as the purchaser.

#### Employee Responsibility

- Employees are responsible for:
- Ensuring purchases are made in accordance with this policy.
- Using the Village of South Amherst authorized payment methods for tax-exempt purchases.
- Obtaining and submitting proper documentation showing the Village of South Amherst as the purchaser.

#### Reimbursement Request Procedures

Employees seeking reimbursement for eligible expenses (excluding sales tax) must follow these steps:

1. Complete a Purchase Requisition Form: Fill out the official purchase requisition form, including a detailed description of the purchase, the department that will be charged, and approval signatures.
2. Attach Required Documentation: Include original itemized receipts or invoices showing the vendor, date, items/services, and total amount paid (excluding sales tax).
3. Submit Within the Deadline: Submit the completed form and documentation to the Fiscal Officer department within **7 days** of the purchase date.
5. Fiscal Review: The Fiscal Officer will review the request for compliance. Sales tax will be deducted from the reimbursable amount if the purchase was made using personal funds.
6. Reimbursement Issuance: Approved reimbursements will be processed in the next scheduled payment cycle.

**Adopted:**

**RECORD OF ORDINANCE  
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1850-25

Passed:

**AN ORDINANCE ESTABLISHING UPDATED FINES, COST AND  
FEES FOR MAYOR'S COURT 2026**

**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 establishes updated fines, costs and fees for South Amherst Mayor's Court, attached hereto as Exhibit A;

SECTION 2: Fees will be effective January 1, 2026

SECTION 3: All prior ordinances or parts of ordinances in conflict with the provisions of this Ordinance, including but not limited to any prior fee schedules or cost assessments for Mayor's Court, are hereby repealed or superseded to the extent of such conflict.

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

*First Reading:*

*Second Reading:*

*Adopted the      day of      2025.*

\_\_\_\_\_  
Scott Jones, Mayor

ATTEST: \_\_\_\_\_  
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1850-25 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  
SA/1850-25 Mayor's Court Fines, Cost & Fees

Ordinance No. 1850-25 Exhibit A (1/2)

MAYOR'S COURT FINES

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

Accidents (MM) may be waived with Proof of Insurance

MAYOR'S COURT COST AND FEES

Description		
State Indigent Defense Support Fund 2949 091(A)(I)(a)(ii) Misdemeanors/Moving Traffic \$20 Or Court Cost- State Indigent Defense Support Fund 2949.09 (A)(I)(a)(iii) Non-Moving Traffic \$10	\$20.00	
Additional Costs - Moving Violations - 2949.094 35% to State Treasury of which 97% Drug Law Enforcement Fund 03% Justice Program Services Fund 15% to Indigent Drivers Alcohol Treatment Fund 50% to Indigent Defense Support Fund	\$10.00	
Court Cost - State Victims of Crime	\$ 9.00	
		<b>\$39.00</b>
South Amherst Local Costs		
Computer Fund - Clerk- 1901.261(8)("1) \$10 max	\$10.00	
General Office Operations -	\$23.00	
Computer Fund - Court 1901.261(A)(I) \$3 max	\$ 3.00	
		<b>\$36.00</b>
		<b>\$75.00</b>
Fees		
Warrant	\$75.00	
License Forfeiture	\$75.00	
Supplemental Summons	\$50.00	
Bad Check	\$45.00	
License Suspension - Out of State	\$25.00	
Subpoena	\$25.00	
Continuance	\$20.00	
Payment Plan Extension	\$20.00	
Certified Copy per page	\$ 1.00	
Supplemental Citation	\$40.00	
Processing Fee for Payment Plans	\$10.00	

PERMANENT APPROPRIATION ORDINANCE # 331

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
<b>Section 1: General Fund</b>		<b>Salary Total</b>	\$146,280.00
		<b>Fringe Benefit Total</b>	\$25,975.00
		<b>Other Total</b>	\$36,400.00
		<b>Police Total</b>	\$208,655.00
		<b>Salary Total</b>	\$90,000.00
		<b>Fringe Benefit Total</b>	\$18,790.00
		<b>Other Total</b>	\$133,500.00
		<b>Fire Total</b>	\$242,290.00
		<b>Other Total</b>	\$28,000.00
		<b>Street Lighting Total</b>	\$28,000.00
		<b>Salary Total</b>	\$6,200.00
		<b>Fringe Benefit Total</b>	\$958.00
		<b>Other Total</b>	\$13,400.00
		<b>Park Total</b>	\$20,558.00
		<b>Other Total</b>	\$1,000.00
	<b>CED Total</b>	\$1,000.00	
	<b>Salary Total</b>	\$4,000.00	
	<b>Fringe Benefit Total</b>	\$620.00	
	<b>Other Total</b>	\$400.00	
	<b>Zoning Total</b>	\$5,020.00	
	<b>Salary Total</b>	\$1,700.00	
	<b>Fringe Benefit Total</b>	\$266.00	
	<b>Other Total</b>	\$22,500.00	
	<b>General B Total</b>	\$24,466.00	

		<b>Salary Total</b>	\$41,950.00
		<b>Fringe Benefit Total</b>	\$10,830.00
		<b>Other Total</b>	\$74,270.00
	<b>General Total</b>		\$127,050.00
		<b>Salary Total</b>	\$16,400.00
		<b>Fringe Benefit Total</b>	\$3,140.00
		<b>Other Total</b>	\$2,450.00
	<b>Mayors Court Total</b>		\$21,990.00
		<b>Salary Total</b>	\$67,000.00
		<b>Fringe Benefit Total</b>	\$22,350.00
		<b>Other Total</b>	\$7,550.00
	<b>General Fiscal Total</b>		\$96,900.00
		<b>Other Total</b>	\$11,000.00
	<b>Audit Services Total</b>		\$11,000.00
		<b>Salary Total</b>	\$21,776.00
		<b>Fringe Benefit Total</b>	\$3,870.00
		<b>Other Total</b>	\$37,020.00
	<b>General Legal Total</b>		\$62,666.00
		<b>Other Total</b>	\$18,800.00
	<b>General IT Total</b>		\$18,800.00
		<b>Other Total</b>	\$69,864.41
	<b>General Total</b>		\$69,864.41
		<b>Other Total</b>	\$90,905.00
	<b>General Transfers Total</b>		\$90,905.00
		<b>Other Total</b>	\$0.00
	<b>Advances Total</b>		\$0.00
<b>Section 1: General Fund Total</b>			\$1,029,164.41
<b>Section 2: Other Funds</b>		<b>Salary Total</b>	\$60,000.00
		<b>Fringe Benefit Total</b>	\$20,770.00
		<b>Other Total</b>	\$237,952.16
	<b>Street Total</b>		\$318,722.16
		<b>Other Total</b>	\$20,000.00
	<b>St Hwy Total</b>		\$20,000.00
		<b>Salary Total</b>	\$20,140.00
		<b>Fringe Benefit Total</b>	\$3,695.00
		<b>Other Total</b>	\$97,450.00
	<b>Cemetery Total</b>		\$121,285.00

		<b>Other Total</b>	\$30,500.00
	<b>Cemetery Income Total</b>		\$30,500.00
		<b>Other Total</b>	\$0.00
	<b>Building Demo &amp; Revitol Total</b>		\$0.00
		<b>Other Total</b>	\$2,000.00
	<b>Law Enforcement Trust Total</b>		\$2,000.00
		<b>Other Total</b>	\$0.00
	<b>American Rescue Plan Total</b>		\$0.00
		<b>Other Total</b>	\$36,836.90
	<b>Fire Levy Total</b>		\$36,836.90
		<b>Other Total</b>	\$2,000.00
	<b>Law Enforcement Technology Total</b>		\$2,000.00
		<b>Other Total</b>	\$4,900.00
	<b>MC Computer Fee Court Total</b>		\$4,900.00
		<b>Other Total</b>	\$7,800.00
	<b>MC Computer Fee Clerk Total</b>		\$7,800.00
<b>Special Revenue Fund Total</b>			\$544,044.06
		<b>Other Total</b>	\$48,589.72
	<b>Capital Projects Total</b>		\$48,589.72
		<b>Other Total</b>	\$0.00
	<b>Capital Projects Park Total</b>		\$0.00
		<b>Other Total</b>	\$0.00
	<b>FEMA Total</b>		\$0.00
<b>Capital Projects Fund Total</b>			\$48,589.72
		<b>Salary Total</b>	\$90,000.00
		<b>Fringe Benefit Total</b>	\$26,055.00
		<b>Other Total</b>	\$160,600.00
	<b>Water Total</b>		\$276,655.00
		<b>Other Total</b>	\$234,500.00
	<b>Water Utility Total</b>		\$234,500.00
		<b>Other Total</b>	\$177,351.89
	<b>Water User Total</b>		\$177,351.89
		<b>Other Total</b>	\$1,700.00
	<b>Security Deposit Refunded Total</b>		\$1,700.00
		<b>Other Total</b>	\$3,300.00
	<b>Security Deposit Applied Total</b>		\$3,300.00
		<b>Salary Total</b>	\$10,000.00
		<b>Fringe Benefit Total</b>	\$1,800.00
		<b>Other Total</b>	\$44,300.00

	<b>Storm Water Total</b>		\$56,100.00
<b>Enterprise Fund Total</b>			\$749,606.89
		<b>Other Total</b>	\$0.00
	<b>Custodial Total</b>		\$0.00
<b>Custodial Total</b>			\$0.00
<b>Grand Total</b>			\$2,371,405.08

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

PASSED: November 24, 2025

VOTE: AYE \_\_\_\_\_ NAY \_\_\_\_\_

\_\_\_\_\_  
Scott Jones, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 331 was made in accordance with ORC 731.21.

\_\_\_\_\_  
Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director





Temporary Appropriations  
Village of South Amherst  
November 24, 2025

General Fund	General B	1000	1000-490-190-0000	490	190	Salary Other - Personal Services		\$1,700.00	
General Fund	General B	1000	1000-490-211-0000	490	211	Salary Total		\$1,700.00	
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit Ohio Public Employees Retirement System		\$240.00	
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit Medicare		\$0.00	
General Fund	General B	1000	1000-490-346-0000	490	346	Fringe Benefit Workers' Compensation		\$0.00	
General Fund	General B	1000	1000-490-349-0000	490	349	Fringe Benefit Total		\$266.00	
General Fund	General B	1000	1000-490-349-0000	490	349	Other Engineering services		\$0.00	
General Fund	General B	1000	1000-490-349-0000	490	349	Other Other - Professional and Technical Services		\$22,500.00	+4000
General Fund	General B	1000	1000-490-349-0000	490	349	Other Total		\$22,500.00	
General Fund	General B	1000	1000-710-111-0000	710	111	Salary Salaries - Council		\$18,200.00	
General Fund	General B	1000	1000-710-161-0000	710	161	Salary Salary - Mayor		\$13,000.00	
General Fund	General B	1000	1000-710-162-0000	710	162	Salary Salaries - Mayor's Staff		\$0.00	
General Fund	General B	1000	1000-710-169-0000	710	169	Salary Other - Salaries - Mayor's Staff		\$750.00	CED new position
General Fund	General B	1000	1000-710-190-0000	710	190	Salary Other - Personal Services		\$10,000.00	
General Fund	General B	1000	1000-710-211-0000	710	211	Salary Total		\$41,950.00	
General Fund	General B	1000	1000-710-212-0000	710	212	Fringe Benefit Ohio Public Employees Retirement System		\$5,800.00	
General Fund	General B	1000	1000-710-213-0000	710	213	Fringe Benefit Social Security		\$710.00	+200
General Fund	General B	1000	1000-710-221-0000	710	221	Fringe Benefit Medicare		\$730.00	+100
General Fund	General B	1000	1000-710-221-0000	710	221	Fringe Benefit Medical/Hospitalization		\$0.00	
General Fund	General B	1000	1000-710-225-0000	710	225	Fringe Benefit Workers' Compensation		\$2,990.00	+1050
General Fund	General B	1000	1000-710-240-0000	710	240	Fringe Benefit Unemployment Compensation		\$0.00	
General Fund	General B	1000	1000-710-252-0000	710	252	Fringe Benefit Travel and Transportation		\$600.00	
General Fund	General B	1000	1000-710-260-0000	710	260	Fringe Benefit Total		\$10,830.00	
General Fund	General B	1000	1000-710-311-0000	710	311	Other Housing and Meals		\$400.00	
General Fund	General B	1000	1000-710-313-0000	710	313	Other Electricity		\$2,100.00	
General Fund	General B	1000	1000-710-316-0000	710	316	Other Natural Gas		\$1,570.00	
General Fund	General B	1000	1000-710-320-0000	710	320	Other Internet/Cable		\$800.00	
General Fund	General B	1000	1000-710-321-0000	710	321	Other Other Communications, Printing and Advertising		\$3,700.00	
General Fund	General B	1000	1000-710-322-0000	710	322	Other Telephone		\$1,530.00	
General Fund	General B	1000	1000-710-323-0000	710	323	Other Postage		\$1,200.00	
General Fund	General B	1000	1000-710-325-0000	710	325	Other Postage Machine Rental		\$0.00	
General Fund	General B	1000	1000-710-329-0000	710	329	Other Advertising		\$234.32	
General Fund	General B	1000	1000-710-330-0000	710	330	Other Other-Communications, Printing & Advertising		\$449.00	
General Fund	General B	1000	1000-710-344-0000	710	344	Other Rents and Leases		\$487.16	
General Fund	General B	1000	1000-710-346-0000	710	346	Other Tax Collection Fees		\$7,628.52	
General Fund	General B	1000	1000-710-348-0000	710	348	Other Engineering Services		\$0.00	
General Fund	General B	1000	1000-710-349-0000	710	349	Other Training Services		\$750.00	
General Fund	General B	1000	1000-710-351-0000	710	351	Other Other - Professional and Technical Services		\$16,877.33	
General Fund	General B	1000	1000-710-352-0000	710	352	Other Insurance and Bonding		\$0.00	
General Fund	General B	1000	1000-710-391-0000	710	391	Other Property Insurance Premiums		\$7,087.67	
General Fund	General B	1000	1000-710-392-0000	710	392	Other Dues and Fees		\$1,151.00	
General Fund	General B	1000	1000-710-394-0000	710	394	Other Buildings and other Structures		\$1,000.00	
General Fund	General B	1000	1000-710-398-0000	710	398	Other Machinery, Equipment & Furniture		\$1,000.00	
General Fund	General B	1000	1000-710-399-0000	710	399	Other Garbage and Trash Removal		\$550.00	
General Fund	General B	1000	1000-710-410-0000	710	410	Other Other - Other Contractual Services		\$17,920.00	
General Fund	General B	1000	1000-710-420-0000	710	420	Other Office Supplies and Materials		\$2,000.00	
General Fund	General B	1000	1000-710-431-0000	710	431	Other Operating Supplies and Materials		\$1,800.00	
General Fund	General B	1000	1000-710-431-0000	710	431	Other Repairs and Maintenance of Buildings and Land		\$0.00	

Temporary Appropriations  
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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	\$1,035.00
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
	<b>General Total</b>					<b>Other Total</b>		\$74,270.00
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary	Salary - Magistrate/Clerk	\$127,050.00
	<b>General Total</b>					<b>Salary Total</b>		\$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
	<b>General Total</b>					<b>Fringe Benefit Total</b>		\$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	\$450.00
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	1000-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$0.00
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	\$565.00
	<b>Mayors Court Total</b>					<b>Other Total</b>		\$2,450.00
General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary	Salary - Clerk/Treasurer	\$21,990.00
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary	Salaries - Clerk/Treasurer's Staff	\$30,000.00
	<b>General Total</b>					<b>Salary Total</b>		\$37,000.00 +2000
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	Fringe Benefit	Ohio Public Employees Retirement System	\$67,000.00
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit	Medicare	\$9,100.00
General Fund	General Fiscal	1000	1000-725-221-0000	725	221	Fringe Benefit	Medical/Hospitalization	\$950.00
General Fund	General Fiscal	1000	1000-725-225-0000	725	225	Fringe Benefit	Workers' Compensation	\$9,000.00
General Fund	General Fiscal	1000	1000-725-252-0000	725	252	Fringe Benefit	Travel and Transportation	\$1,500.00
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit	Housing and Meals	\$900.00
	<b>General Total</b>					<b>Fringe Benefit Total</b>		\$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 Contractual Services	\$1,000.00
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other	Operating Supplies and Materials	\$300.00
	<b>General Fiscal Total</b>					<b>Other Total</b>		\$7,550.00
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other	Auditing Services	\$96,900.00
	<b>General Total</b>					<b>Other Total</b>		\$11,000.00
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary	Salary - Legal Counsel	\$11,000.00
	<b>General Total</b>					<b>Salary</b>		\$18,576.00

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General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary Salaries - Legal Counsel's Staff	\$3,200.00
						<b>Salary Total</b>	\$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
						<b>Fringe Benefit Total</b>	\$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 - 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
						<b>Other Total</b>	\$37,020.00
							\$62,666.00
General Fund	<b>General Legal Total</b>						\$0.00
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 - 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 Refunds	\$0.00
						<b>Other Total</b>	\$18,800.00
							\$18,800.00
General Fund	<b>General IT Total</b>						\$0.00
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
						<b>Other Total</b>	\$69,864.41
							\$69,864.41
General Fund	<b>General Total</b>						\$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
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other Transfers - Out	\$0.00
						<b>Other Total</b>	\$90,905.00
							\$90,905.00
General Fund	<b>General Transfers Total</b>						\$0.00
General Fund	Advances	1000	1000-920-920-0000	920	920	Other Advances - Out	Does not need to be
						<b>Other Total</b>	\$0.00
							\$0.00
						<b>Advances Total</b>	\$0.00
<b>Section 1: General Fund Total</b>							\$1,029,164.41
Special Revenue Fund	Street	2011	2011-620-190-0000	620	190	Salary Other - Personal Services	\$60,000.00
<b>Section 2: Other Funds</b>						<b>Salary Total</b>	\$60,000.00
Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit Ohio Public Employees Retirement System	\$8,400.00

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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		\$2,100.00
Special Revenue Fund	Street	2011	2011-620-251-0000	620	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	+600	\$400.00
Special Revenue Fund	Street	2011	2011-620-252-0000	620	252	Fringe Benefit	Travel and Transportation		\$0.00
						<b>Fringe Benefit Total</b>			\$20,770.00
Special Revenue Fund	Street	2011	2011-620-311-0000	620	311	Other	Electricity		\$1,560.00
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		\$10,700.00
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		\$12,400.00
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	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		\$0.00
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		\$127,405.00
Special Revenue Fund	Street	2011	2011-850-710-0000	850	710	Other	Principal		\$11,347.01
Special Revenue Fund	Street	2011	2011-850-720-0000	800	720	Other	Interest		\$1,900.15
						<b>Other Total</b>			\$237,952.16
									\$318,722.16
Special Revenue Fund	<b>Street Total</b>								
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
						<b>Other Total</b>			\$20,000.00
									\$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
						<b>Salary Total</b>			\$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
						<b>Fringe Benefit Total</b>			\$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

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Special Revenue Fund	Cemetery	2031	2031-240-321-0000	240	321	Other Telephone	\$1,800.00
Special Revenue Fund	Cemetery	2031	2031-240-322-0000	240	322	Other Postage	\$100.00
Special Revenue Fund	Cemetery	2031	2031-240-325-0000	240	325	Other Advertising	\$250.00
Special Revenue Fund	Cemetery	2031	2031-240-329-0000	240	329	Other - 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 - Professional and Technical Services	\$48,000.00
Special Revenue Fund	Cemetery	2031	2031-240-351-0000	240	351	Other Insurance and Bonding	\$0.00
Special Revenue Fund	Cemetery	2031	2031-240-352-0000	240	352	Other Property Insurance Premiums	\$1,300.00
Special Revenue Fund	Cemetery	2031	2031-240-395-0000	240	395	Other Land and Improvements	\$34,700.00
Special Revenue Fund	Cemetery	2031	2031-240-398-0000	240	398	Other Garbage and Trash Removal	\$450.00
Special Revenue Fund	Cemetery	2031	2031-240-399-0000	240	399	Other-Other 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	\$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
					<b>Other Total</b>		\$97,450.00
	<b>Cemetery Total</b>						\$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 Contractual Services	\$30,500.00
					<b>Other Total</b>		\$30,500.00
Special Revenue Fund	Building Demo & Revitil	2061	2061-800-510-0000	800	510	Other Land and Land Improvements	\$0.00
					<b>Other Total</b>		\$0.00
	<b>Building Demo &amp; Revitil Total</b>						\$0.00
Special Revenue Fund	Law Enforcement Trust	2091	2091-110-348-0000	110	349	Other Training Services	\$2,000.00
					<b>Other Total</b>		\$2,000.00
Special Revenue Fund	American Rescue Plan	2152	2152-800-590-0000	800	590	Other-Capital Outlay	\$0.00
					<b>Other Total</b>		\$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 - 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
					<b>Other Total</b>		\$36,836.90
	<b>Fire Levy Total</b>						\$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 - Capital Outlay	\$2,000.00
					<b>Other Total</b>		\$2,000.00
	<b>Law Enforcement Technology Total</b>						\$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-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
	<b>MC Computer Fee Court Total</b>					<b>Other Total</b>	\$4,900.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	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 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
	<b>MC Computer Fee Clerk Total</b>					<b>Other Total</b>	\$7,800.00
	<b>Special Revenue Fund Total</b>						\$7,800.00
							\$544,044.06
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
	<b>Capital Projects Total</b>					<b>Other Total</b>	\$48,589.72
Capital Projects Fund	Capital Projects Park	4903	4903-800-510-0000	800	510	Other Land and Land Improvements	\$0.00
	<b>Capital Projects Park Total</b>					<b>Other Total</b>	\$0.00
Capital Projects Fund	FEMA	4907	4907-800-540-0000	800	540	Other Machinery, Equipment & Furniture	\$0.00
	<b>FEMA Total</b>					<b>Other Total</b>	\$0.00
<b>Capital Projects Fund Total</b>							\$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
	<b>Enterprise Fund Total</b>					<b>Salary Total</b>	\$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
	<b>Enterprise Fund Total</b>					<b>Fringe Benefit Total</b>	\$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	\$2,403.98
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	\$1,070.00
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

Temporary Appropriations  
Village of South Amherst  
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Enterprise Fund	Water	5101	5101-539-344-0000	539	344	Other	Tax Collection Fees		\$0.00
Enterprise Fund	Water	5101	5101-539-348-0000	539	346	Other	Engineering Services		\$96.02
Enterprise Fund	Water	5101	5101-539-348-0000	539	348	Other	Training Services		\$630.00
Enterprise Fund	Water	5101	5101-539-349-0000	539	349	Other	Other - Professional and Technical Services		\$90,400.00
Enterprise Fund	Water	5101	5101-539-351-0000	539	351	Other	Insurance and Bonding		\$0.00
Enterprise Fund	Water	5101	5101-539-352-0000	539	352	Other	Property Insurance Premiums		\$2,400.00
Enterprise Fund	Water	5101	5101-539-391-0000	539	391	Other	Dues and Fees		\$900.00
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		\$9,000.00
Enterprise Fund	Water	5101	5101-539-432-0000	539	432	Other	Repairs and Maintenance of Machinery & Equip		\$0.00
Enterprise Fund	Water	5101	5101-539-433-0000	539	433	Other	Repairs and Maintenance of Motor Vehicles		\$1,000.00
Enterprise Fund	Water	5101	5101-539-440-0000	539	440	Other	Small Tools and Minor Equipment		\$500.00
Enterprise Fund	Water	5101	5101-539-620-0000	539	620	Other	Deposits Applied		\$0.00
Enterprise Fund	Water	5101	5101-539-690-0000	539	690	Other	Other - Other		\$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
	<b>Water Total</b>					<b>Other Total</b>			\$160,600.00
Enterprise Fund	Water Utility	5101	5101-533-397-0000	533	397	Other	Utility-Systems		\$276,655.00
	<b>Water Utility Total</b>					<b>Other Total</b>			\$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
	<b>Water User Total</b>					<b>Other Total</b>			\$177,351.89
Enterprise Fund	Security Deposit Refunded	5781	5781-539-610-0000	539	610	Other	Deposits Refunded		\$1,700.00
	<b>Security Deposit Refunded Total</b>					<b>Other Total</b>			\$1,700.00
Enterprise Fund	Security Deposit Applied	5781	5781-539-620-0000	539	620	Other	Deposits Applied		\$3,300.00
	<b>Security Deposit Applied Total</b>					<b>Other Total</b>			\$3,300.00
Enterprise Fund	Storm Water	5901	5901-551-190-0000	551	190	Salary	Other - Personal Services		\$3,300.00
	<b>Salary Total</b>					<b>Salary Total</b>			\$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
	<b>Fringe Benefit Total</b>					<b>Fringe Benefit Total</b>			\$1,800.00
Enterprise Fund	Storm Water	5901	5901-551-344-0000	551	344	Other	Tax Collection Fees		\$9,180.98
Enterprise Fund	Storm Water	5901	5901-551-349-0000	551	349	Other	Other - Professional and Technical Services		\$4,119.02
Enterprise Fund	Storm Water	5901	5901-551-399-0000	551	399	Other	Other-Other Contractual Services		\$30,000.00

Temporary Appropriations  
 Village of South Amherst  
 November 24, 2025

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	
	<b>Storm Water Total</b>					<b>Other Total</b>		\$44,300.00	
<b>Enterprise Fund Total</b>								\$56,100.00	
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	
	<b>Custodial Total</b>					<b>Other Total</b>		\$0.00	
<b>Custodial Total</b>								\$0.00	
<b>Grand Total</b>								\$2,371,405.08	

TEMPORARY APPROPRIATION ORDINANCE #332

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2026 TO MARCH 31, 2026, 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 three months beginning January 1, 2026, and ending March 31, 2026.

Fund	Name	Type	Proposed Appropriation
		<b>Salary Total</b>	\$153,594.00
		<b>Fringe Benefit Total</b>	\$27,285.00
		<b>Other Total</b>	\$33,350.00
	<b>Police Total</b>		\$214,229.00
		<b>Salary Total</b>	\$70,000.00
		<b>Fringe Benefit Total</b>	\$14,815.00
		<b>Other Total</b>	\$129,400.00
	<b>Fire Total</b>		\$214,215.00
		<b>Other Total</b>	\$28,000.00
	<b>Street Lighting Total</b>		\$28,000.00
		<b>Salary Total</b>	\$6,200.00
		<b>Fringe Benefit Total</b>	\$958.00
		<b>Other Total</b>	\$12,300.00
	<b>Park Total</b>		\$19,458.00
		<b>Salary Total</b>	\$4,000.00
		<b>Fringe Benefit Total</b>	\$620.00
		<b>Other Total</b>	\$1,300.00
	<b>Zoning Total</b>		\$5,920.00
		<b>Salary Total</b>	\$1,700.00
		<b>Fringe Benefit Total</b>	\$276.00
		<b>Other Total</b>	\$18,000.00
	<b>General B Total</b>		\$19,976.00
		<b>Salary Total</b>	\$46,200.00
		<b>Fringe Benefit Total</b>	\$11,580.00
		<b>Other Total</b>	\$118,900.00
	<b>General Total</b>		\$176,680.00
		<b>Salary Total</b>	\$16,400.00

		<b>Fringe Benefit Total</b>	\$3,140.00
		<b>Other Total</b>	\$2,950.00
	<b>Mayors Court Total</b>		\$22,490.00
		<b>Salary Total</b>	\$68,250.00
		<b>Fringe Benefit Total</b>	\$22,640.12
		<b>Other Total</b>	\$8,280.00
	<b>General Fiscal Total</b>		\$99,170.12
		<b>Other Total</b>	\$5,000.00
	<b>Audit Services Total</b>		\$5,000.00
		<b>Salary Total</b>	\$22,358.81
		<b>Fringe Benefit Total</b>	\$4,085.00
		<b>Other Total</b>	\$17,800.00
	<b>General Legal Total</b>		\$44,243.81
		<b>Other Total</b>	\$18,800.00
	<b>General IT Total</b>		\$18,800.00
		<b>Other Total</b>	\$65,000.00
	<b>General Total</b>		\$65,000.00
		<b>Other Total</b>	\$50,000.00
	<b>General Transfers Total</b>		\$50,000.00
		<b>Other Total</b>	\$0.00
	<b>Advances Total</b>		\$0.00
<b>General Fund Total</b>			\$983,181.93
		<b>Salary Total</b>	\$76,000.00
		<b>Fringe Benefit Total</b>	\$23,460.12
		<b>Other Total</b>	\$63,647.16
	<b>Street Total</b>		\$163,107.28
		<b>Other Total</b>	\$10,000.00
	<b>St Hwy Total</b>		\$10,000.00
		<b>Salary Total</b>	\$19,000.00
		<b>Fringe Benefit Total</b>	\$3,390.00
		<b>Other Total</b>	\$63,800.00
	<b>Cemetery Total</b>		\$86,190.00
		<b>Other Total</b>	\$2,000.00
	<b>Cemetery Income Total</b>		\$2,000.00
		<b>Other Total</b>	\$0.00
	<b>Building Demo &amp; Revitol Total</b>		\$0.00
		<b>Other Total</b>	\$2,000.00
	<b>Law Enforcement Trust Total</b>		\$2,000.00
		<b>Other Total</b>	\$36,836.90
	<b>Fire Levy Total</b>		\$36,836.90

		<b>Other Total</b>	\$2,000.00
	<b>Law Enforcement Technology Total</b>		\$2,000.00
		<b>Other Total</b>	\$700.00
	<b>MC Computer Fee Clerk Total</b>		\$700.00
		<b>Other Total</b>	\$1,400.00
	<b>MC Computer Fee Court Total</b>		\$1,400.00
		<b>Other Total</b>	\$3,300.00
	<b>MC Computer Fee Clerk Total</b>		\$3,300.00
<b>Special Revenue Fund Total</b>			\$307,534.18
		<b>Other Total</b>	\$48,589.72
	<b>Capital Projects Total</b>		\$48,589.72
		<b>Other Total</b>	\$0.00
	<b>Capital Projects Park Total</b>		\$0.00
		<b>Other Total</b>	\$0.00
	<b>FEMA Total</b>		\$0.00
<b>Capital Projects Fund Total</b>			\$48,589.72
		<b>Salary Total</b>	\$90,000.00
		<b>Fringe Benefit Total</b>	\$25,945.12
		<b>Other Total</b>	\$136,600.00
	<b>Water Total</b>		\$252,545.12
		<b>Other Total</b>	\$210,000.00
	<b>Water Utility Total</b>		\$210,000.00
		<b>Other Total</b>	\$122,722.76
	<b>Water User Total</b>		\$122,722.76
		<b>Other Total</b>	\$2,000.00
	<b>Security Deposit Refunded Total</b>		\$2,000.00
		<b>Other Total</b>	\$3,000.00
	<b>Security Deposit Applied Total</b>		\$3,000.00
		<b>Salary Total</b>	\$8,000.00
		<b>Fringe Benefit Total</b>	\$1,250.00
		<b>Other Total</b>	\$28,400.00
	<b>Storm Water Total</b>		\$37,650.00
<b>Enterprise Fund Total</b>			\$627,917.88
		<b>Other Total</b>	\$0.00
	<b>Custodial Total</b>		\$0.00
<b>Custodial Total</b>			\$0.00
<b>Grand Total</b>			\$1,967,223.71

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

PASSED: November 24, 2025

VOTE: AYE \_\_\_\_\_ NAY \_\_\_\_\_

\_\_\_\_\_  
Scott Jones, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 332 was made in accordance with ORC 731.21.

\_\_\_\_\_  
Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
Matthew A. Mishak, Law Director

Fund	Name	Fund #	Account Code	prog	obj	Type	Account Name	Proposed Appropriation				
General Fund	Police	1000	1000-110-190-0000	110	190	Salary/ Gross wages		\$153,594.00				
						<b>Salary Total</b>		\$153,594.00				
General Fund	Police	1000	1000-110-211-0000	110	211	Fringe Benefit/ OERRS Contribution 14% of Gross wages		\$21,505.00				
General Fund	Police	1000	1000-110-213-0000	110	213	Fringe Benefit/ Medicare Contribution 0.0145% of gross		\$2,230.00				
General Fund	Police	1000	1000-110-225-0000	110	225	Fringe Benefit/ Workers' Compensation		\$3,550.00				
General Fund	Police	1000	1000-110-240-0000	110	240	Fringe Benefit/ Unemployment Compensation		\$0.00				
						<b>Fringe Benefit Total</b>		\$27,285.00				
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		\$1,850.00				
General Fund	Police	1000	1000-110-313-0000	110	313	Other/ Natural Gas		\$900.00				
General Fund	Police	1000	1000-110-316-0000	110	316	Other/ Internet/Cable		\$800.00				
General Fund	Police	1000	1000-110-321-0000	110	321	Other/ Telephone		\$1,400.00				
General Fund	Police	1000	1000-110-330-0000	110	330	Other/ Rents and Leases		\$400.00				
General Fund	Police	1000	1000-110-348-0000	110	348	Other/ Training Services		\$0.00				
General Fund	Police	1000	1000-110-349-0000	110	349	Other/ Other - Professional and Technical Services		\$2,000.00				
General Fund	Police	1000	1000-110-352-0000	110	352	Other/ Property Insurance Premiums		\$7,000.00				
General Fund	Police	1000	1000-110-391-0000	110	391	Other/ Dues		\$300.00				
General Fund	Police	1000	1000-110-392-0000	110	392	Other/ Buildings and other Structures		\$200.00				
General Fund	Police	1000	1000-110-398-0000	110	398	Other/ Buildings and Trash Removal		\$0.00				
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		\$2,000.00				
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		\$4,000.00				Body camera match\$
General Fund	Police	1000	1000-110-590-0000	110	590	Other/ Other-Other		\$0.00				
						<b>Other Total</b>		\$33,350.00				
General Fund	Police	1000	1000-120-190-0000	120	190	Salary/ Other - Personal Services		\$214,229.00				
						<b>Salary Total</b>		\$70,000.00				
General Fund	Fire	1000	1000-120-211-0000	120	211	Fringe Benefit/ Ohio Public Employees Retirement System		\$700.00				
General Fund	Fire	1000	1000-120-212-0000	120	212	Fringe Benefit/ Social Security		\$4,300.00				
General Fund	Fire	1000	1000-120-213-0000	120	213	Fringe Benefit/ Medicare		\$1,015.00				
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		\$1,400.00				
General Fund	Fire	1000	1000-120-225-0000	120	225	Fringe Benefit/ Workers' Compensation		\$7,100.00				
General Fund	Fire	1000	1000-120-252-0000	120	252	Fringe Benefit/ Travel and Transportation		\$0.00				
						<b>Fringe Benefit Total</b>		\$14,815.00				
General Fund	Fire	1000	1000-120-311-0000	120	311	Other/ Electricity		\$5,300.00				
General Fund	Fire	1000	1000-120-313-0000	120	313	Other/ Natural Gas		\$6,500.00				
General Fund	Fire	1000	1000-120-316-0000	120	316	Other/ Internet/Cable		\$800.00				
General Fund	Fire	1000	1000-120-321-0000	120	321	Other/ Telephone		\$2,400.00				
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	1000-120-330-0000	120	330	Other/ Training Services		\$10,000.00				
General Fund	Fire	1000	1000-120-348-0000	120	348	Other/ Other - Professional and Technical Services		\$6,000.00				
General Fund	Fire	1000	1000-120-349-0000	120	349	Other/ Property Insurance Premiums		\$11,000.00				
General Fund	Fire	1000	1000-120-352-0000	120	352	Other/ Dues and Fees		\$1,000.00				
General Fund	Fire	1000	1000-120-391-0000	120	391	Other/ Buildings and other Structures		\$0.00				
General Fund	Fire	1000	1000-120-392-0000	120	392	Other/ Machinery, Equipment & Furniture		\$3,000.00				
General Fund	Fire	1000	1000-120-394-0000	120	394	Other/ Machinery, Equipment & Furniture		\$3,000.00				
General Fund	Fire	1000	1000-120-398-0000	120	398	Other/ Garbage and Trash Removal		\$0.00				

2026 Temporary  
Appropriations 1.1.26

General Fund	Fire	1000	1000-120-399-0000	120	399	Other - Other Contractual Services	\$9,000.00	
General Fund	Fire	1000	1000-120-410-0000	120	410	Other Office Supplies and Materials	\$500.00	
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	\$22,000.00	
General Fund	Fire	1000	1000-120-440-0000	120	440	Other Small Tools and Minor Equipment	\$8,000.00	
General Fund	Fire	1000	1000-120-500-0000	120	500	Other Capital Outlay	\$30,000.00	4 sets t/o gear, Tanker LED lighting
General Fund	Fire	1000	1000-120-890-0000	120	890	Other-Other	\$0.00	
	<b>Fire Total</b>					<b>Other Total</b>	\$129,400.00	
General Fund	Street Lighting	1000	1000-130-311-0000	130	311	Electricity	\$214,215.00	
	<b>Street Lighting Total</b>					<b>Other Total</b>	\$28,000.00	
General Fund	Park	1000	1000-320-190-0000	320	190	Salary	\$6,200.00	
						<b>Salary Total</b>	\$6,200.00	
General Fund	Park	1000	1000-320-211-0000	320	211	Fringe Benefit	\$668.00	
General Fund	Park	1000	1000-320-213-0000	320	213	Fringe Benefit	\$90.00	
General Fund	Park	1000	1000-320-225-0000	320	225	Fringe Benefit	\$0.00	
						<b>Fringe Benefit Total</b>	\$958.00	
General Fund	Park	1000	1000-320-352-0000	320	352	Other	\$1,000.00	
General Fund	Park	1000	1000-320-399-0000	320	399	Other	\$6,000.00	
General Fund	Park	1000	1000-320-420-0000	320	420	Other	\$4,000.00	
General Fund	Park	1000	1000-320-432-0000	320	432	Other	\$0.00	
General Fund	Park	1000	1000-320-440-0000	320	440	Other	\$800.00	
General Fund	Park	1000	1000-320-500-0000	320	500	Other	\$0.00	
General Fund	Park	1000	1000-320-690-0000	320	690	Other	\$500.00	
	<b>Park Total</b>					<b>Other Total</b>	\$12,300.00	
General Fund	Zoning	1000	1000-410-190-0000	410	190	Salary	\$19,458.00	
						<b>Salary Total</b>	\$4,000.00	
General Fund	Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit	\$560.00	
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit	\$60.00	
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit	\$0.00	
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit	\$0.00	
						<b>Fringe Benefit Total</b>	\$620.00	
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other	\$100.00	
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other	\$900.00	
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other	\$300.00	
	<b>Zoning Total</b>					<b>Other Total</b>	\$1,300.00	
General Fund	General B	1000	1000-490-190-0000	490	190	Salary	\$5,920.00	
						<b>Salary Total</b>	\$1,700.00	
General Fund	General B	1000	1000-490-211-0000	490	211	Fringe Benefit	\$240.00	
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit	\$26.00	
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit	\$10.00	
						<b>Fringe Benefit Total</b>	\$276.00	
General Fund	General B	1000	1000-490-346-0000	490	346	Other	\$0.00	
General Fund	General B	1000	1000-490-349-0000	490	349	Other	\$18,000.00	
	<b>General B Total</b>					<b>Other Total</b>	\$18,000.00	
General Fund	General	1000	1000-710-111-0000	710	111	Salary	\$19,376.00	
General Fund	General	1000	1000-710-161-0000	710	161	Salary	\$23,200.00	
General Fund	General	1000	1000-710-162-0000	710	162	Salary	\$13,000.00	
General Fund	General	1000	1000-710-190-0000	710	190	Salary	\$0.00	
						<b>Salary Total</b>	\$10,000.00	
						<b>Salary Total</b>	\$46,200.00	

General Fund	1000	1000-710-211-0000	710	211	Fringe Benefit	Ohio Public Employees Retirement System		
General Fund	1000	1000-710-212-0000	710	212	Fringe Benefit	Social Security		\$6,500.00
General Fund	1000	1000-710-213-0000	710	213	Fringe Benefit	Medicare		\$1,400.00
General Fund	1000	1000-710-221-0000	710	221	Fringe Benefit	Medical/Hospitalization		\$680.00
General Fund	1000	1000-710-225-0000	710	225	Fringe Benefit	Workers' Compensation		\$0.00
General Fund	1000	1000-710-240-0000	710	240	Fringe Benefit	Unemployment Compensation		\$2,000.00
General Fund	1000	1000-710-252-0000	710	252	Fringe Benefit	Travel and Transportation		\$0.00
General Fund	1000	1000-710-260-0000	710	260	Fringe Benefit	Housing and Meals		\$600.00
General Fund	1000	1000-710-311-0000	710	311	Other	Electricity		\$400.00
General Fund	1000	1000-710-313-0000	710	313	Other	Natural Gas		\$11,580.00
General Fund	1000	1000-710-316-0000	710	316	Other	Internet/Cable		\$2,200.00
General Fund	1000	1000-710-320-0000	710	320	Other	Communications, Printing and Advertising		\$1,000.00
General Fund	1000	1000-710-321-0000	710	321	Other	Telephone		\$800.00
General Fund	1000	1000-710-322-0000	710	322	Other	Postage		\$2,500.00
General Fund	1000	1000-710-323-0000	710	323	Other	Postage Machine Rental		\$800.00
General Fund	1000	1000-710-325-0000	710	325	Other	Advertising		\$0.00
General Fund	1000	1000-710-329-0000	710	329	Other	Other-Communications, Printing & Advertising		\$400.00
General Fund	1000	1000-710-330-0000	710	330	Other	Rents and Leases		\$11,000.00
General Fund	1000	1000-710-344-0000	710	344	Other	Tax Collection Fees		\$500.00
General Fund	1000	1000-710-346-0000	710	346	Other	Engineering Services		\$7,600.00
General Fund	1000	1000-710-348-0000	710	348	Other	Training Services		\$25,000.00
General Fund	1000	1000-710-349-0000	710	349	Other	Other - Professional and Technical Services		\$1,000.00
General Fund	1000	1000-710-351-0000	710	351	Other	Insurance and Bonding		\$17,500.00
General Fund	1000	1000-710-352-0000	710	352	Other	Property Insurance Premiums		\$0.00
General Fund	1000	1000-710-381-0000	710	381	Other	Dues and Fees		\$6,500.00
General Fund	1000	1000-710-382-0000	710	382	Other	Buildings and other Structures		\$1,000.00
General Fund	1000	1000-710-394-0000	710	394	Other	Machinery, Equipment & Furniture		\$2,000.00
General Fund	1000	1000-710-398-0000	710	398	Other	Garbage and Trash Removal		\$1,000.00
General Fund	1000	1000-710-399-0000	710	399	Other	Other - Other Contractual Services		\$0.00
General Fund	1000	1000-710-410-0000	710	410	Other	Office Supplies and Materials		\$0.00
General Fund	1000	1000-710-420-0000	710	420	Other	Operating Supplies and Materials		\$27,000.00
General Fund	1000	1000-710-432-0000	710	432	Other	Repairs and Maintenance of Machinery & Equip		\$1,600.00
General Fund	1000	1000-710-439-0000	710	439	Other	Other - Repairs and Maintenance		\$3,000.00
General Fund	1000	1000-710-440-0000	710	440	Other	Small Tools and Minor Equipment		\$0.00
General Fund	1000	1000-710-690-0000	710	690	Other	Other-Other		\$500.00
General Fund	1000	1000-720-150-0000	720	150	Salary	Salary - Magistrate/Clerk		\$2,000.00
General Fund	1000	1000-720-211-0000	720	211	Fringe Benefit	Ohio Public Employees Retirement System		\$118,900.00
General Fund	1000	1000-720-213-0000	720	213	Fringe Benefit	Medicare		\$176,680.00
General Fund	1000	1000-720-225-0000	720	225	Fringe Benefit	Workers' Compensation		\$16,400.00
General Fund	1000	1000-720-252-0000	720	252	Fringe Benefit	Travel and Transportation		\$16,400.00
General Fund	1000	1000-720-260-0000	720	260	Fringe Benefit	Housing and Meals		\$300.00
General Fund	1000	1000-720-321-0000	720	321	Other	Telephone		\$3,140.00
General Fund	1000	1000-720-322-0000	720	322	Other	Postage		\$750.00
General Fund	1000	1000-720-330-0000	720	330	Other	Rents and Leases		\$50.00
General Fund	1000	1000-720-348-0000	720	348	Other	Training Services		\$0.00
General Fund	1000	1000-720-351-0000	720	351	Other	Insurance and Bonding		\$500.00
General Fund	1000	1000-720-381-0000	720	381	Other	Dues and Fees		\$0.00
General Fund	1000	1000-720-399-0000	720	399	Other	Other - Other Contractual Services		\$200.00
General Fund	1000	1000-720-410-0000	720	410	Other	Office Supplies and Materials		\$100.00
General Fund	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials		\$150.00
General Fund	1000	1000-720-420-0000	720	420	Other	Operating Supplies and Materials		\$1,200.00



General Fund	General	1000	1000-850-710-0000	800	710	Other Principal		\$0.00	
General Fund	General	1000	1000-850-720-0000	800	720	Other Interest		\$0.00	
	<b>General Total</b>					<b>Other Total</b>		\$65,000.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other Transfers - Out		\$65,000.00	DPWC loans
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other Transfers - Out		\$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other Transfers - Out		\$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other Transfers - Out		\$0.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other Transfers - Out		\$0.00	
	<b>General Transfers Total</b>					<b>Other Total</b>		\$50,000.00	
General Fund	Advances	1000	1000-920-920-0000	920	920	Other Advances - Out		\$0.00	No appropriation needed
	<b>Advances Total</b>					<b>Other Total</b>		\$0.00	
Special Revenue Fund	Street	2011	2011-620-190-0000	620	190	Salary Other - Personal Services		\$983,181.93	
	<b>Salary Total</b>					<b>Salary Total</b>		\$76,000.00	
Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit Ohio Public Employees Retirement System		\$76,000.00	
Special Revenue Fund	Street	2011	2011-620-213-0000	620	213	Fringe Benefit Medicare		\$1,120.00	
Special Revenue Fund	Street	2011	2011-620-221-0000	620	221	Fringe Benefit Medical/Hospitalization		\$9,540.12	
Special Revenue Fund	Street	2011	2011-620-225-0000	620	225	Fringe Benefit Workers' Compensation		\$1,200.00	
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		\$200.00	
	<b>Fringe Benefit Total</b>							\$23,460.12	
Special Revenue Fund	Street	2011	2011-620-311-0000	620	311	Other Electricity		\$900.00	
Special Revenue Fund	Street	2011	2011-620-313-0000	620	313	Other Natural Gas		\$800.00	
Special Revenue Fund	Street	2011	2011-620-321-0000	620	321	Other Telephone		\$500.00	
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		\$500.00	
Special Revenue Fund	Street	2011	2011-620-352-0000	620	352	Other Property Insurance Premiums		\$2,000.00	
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		\$0.00	
Special Revenue Fund	Street	2011	2011-620-399-0000	620	399	Other Garbage and Trash Removal		\$0.00	
Special Revenue Fund	Street	2011	2011-620-399-0000	620	399	Other Other - Other Contractual Services		\$15,000.00	\$10k for trees
Special Revenue Fund	Street	2011	2011-620-410-0000	620	410	Other Office Supplies and Materials		\$200.00	
Special Revenue Fund	Street	2011	2011-620-420-0000	620	420	Other Operating Supplies and Materials		\$10,000.00	
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		\$1,500.00	
Special Revenue Fund	Street	2011	2011-620-440-0000	620	440	Other Small Tools and Minor Equipment		\$500.00	
Special Revenue Fund	Street	2011	2011-620-540-0000	620	540	Other Machinery, Equipment & Furniture		\$0.00	
Special Revenue Fund	Street	2011	2011-620-690-0000	620	690	Other Other-Other		\$200.00	
Special Revenue Fund	Street	2011	2011-800-530-0000	800	530	Other Buildings and other Structures		\$0.00	
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		\$10,000.00	New vehicle 25% street/75% water
Special Revenue Fund	Street	2011	2011-850-710-0000	850	710	Other Principal		\$12,147.01	Dump truck loan
Special Revenue Fund	Street	2011	2011-850-720-0000	800	720	Other Interest		\$1,100.15	
	<b>Street Total</b>					<b>Other Total</b>		\$63,647.16	
Special Revenue Fund	St Hwy	2021	2021-620-395-0000	620	395	Other Land and Improvements		\$153,107.28	
Special Revenue Fund	St Hwy	2021	2021-620-396-0000	620	396	Other Streets, Highways, Sidewalks, and Curbs		\$10,000.00	
Special Revenue Fund	St Hwy	2021	2021-620-420-0000	620	420	Other Operating Supplies and Materials		\$0.00	
	<b>St Hwy Total</b>					<b>Other Total</b>		\$10,000.00	
Special Revenue Fund	Cemetery	2031	2031-240-150-0000	240	150	Salary Compensation of Board and Commission Members		\$0.00	

Special Revenue Fund	Cemetery	2031	2031-240-190-0000	240 190	Salary	Other - Personal Services	\$19,000.00
Special Revenue Fund	Cemetery	2031	2031-240-211-0000	240 211	Salary Total		\$19,000.00
Special Revenue Fund	Cemetery	2031	2031-240-215-0000	240 213	Fringe Benefit	Ohio Public Employees Retirement System	\$2,700.00
Special Revenue Fund	Cemetery	2031	2031-240-225-0000	240 225	Fringe Benefit	Medicare	\$290.00
Special Revenue Fund	Cemetery	2031	2031-240-252-0000	240 252	Fringe Benefit	Workers' Compensation	\$400.00
Special Revenue Fund	Cemetery	2031	2031-240-311-0000	240 311	Fringe Benefit	Travel and Transportation	\$0.00
Special Revenue Fund	Cemetery	2031	2031-240-316-0000	240 316	Fringe Benefit Total		\$3,390.00
Special Revenue Fund	Cemetery	2031	2031-240-322-0000	240 322	Other	Electricity	\$1,500.00
Special Revenue Fund	Cemetery	2031	2031-240-325-0000	240 325	Other	Internet/Cable	\$700.00
Special Revenue Fund	Cemetery	2031	2031-240-329-0000	240 329	Other	Telephone	\$1,800.00
Special Revenue Fund	Cemetery	2031	2031-240-330-0000	240 330	Other	Postage	\$100.00
Special Revenue Fund	Cemetery	2031	2031-240-344-0000	240 344	Other	Advertising	\$250.00
Special Revenue Fund	Cemetery	2031	2031-240-349-0000	240 349	Other	Other - Communications, Printing & Advertising	\$250.00
Special Revenue Fund	Cemetery	2031	2031-240-351-0000	240 351	Other	Rents and Leases	\$250.00
Special Revenue Fund	Cemetery	2031	2031-240-352-0000	240 352	Other	Tax Collection Fees	\$150.00
Special Revenue Fund	Cemetery	2031	2031-240-358-0000	240 358	Other	Other - Professional and Technical Services	\$22,000.00
Special Revenue Fund	Cemetery	2031	2031-240-395-0000	240 395	Other	Insurance and Bonding	\$0.00
Special Revenue Fund	Cemetery	2031	2031-240-398-0000	240 398	Other	Property Insurance Premiums	\$1,000.00
Special Revenue Fund	Cemetery	2031	2031-240-410-0000	240 410	Other	Land and Improvements	\$31,000.00
Special Revenue Fund	Cemetery	2031	2031-240-420-0000	240 420	Other	Garbage and Trash Removal	\$0.00
Special Revenue Fund	Cemetery	2031	2031-240-432-0000	240 432	Other	Other-Other Contractual Services	\$1,000.00
Special Revenue Fund	Cemetery	2031	2031-240-433-0000	240 433	Other	Office Supplies and Materials	\$300.00
Special Revenue Fund	Cemetery	2031	2031-240-440-0000	240 440	Other	Operating Supplies and Materials	\$1,000.00
Special Revenue Fund	Cemetery	2031	2031-240-490-0000	240 490	Other	Repairs and Maintenance of Machinery & Equip	\$500.00
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800 510	Other	Other-Other	\$0.00
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800 510	Other Total	Land and Land Improvements	\$63,800.00
Special Revenue Fund	Cemetery	2032	2032-240-395-0000	240 395	Other	Land and Improvements	\$86,190.00
Special Revenue Fund	Cemetery	2032	2032-240-399-0000	240 399	Other	Other - Other Contractual Services	\$0.00
Special Revenue Fund	Cemetery	2032	2032-240-399-0000	240 399	Other Total		\$2,000.00
Special Revenue Fund	Cemetery	2061	2061-800-510-0000	800 510	Other	Land and Land Improvements	\$2,000.00
Special Revenue Fund	Cemetery	2091	2091-110-348-0000	110 348	Other	Land and Land Improvements	\$0.00
Special Revenue Fund	Cemetery	2901	2901-800-344-0000	800 344	Other	Training Services	\$0.00
Special Revenue Fund	Cemetery	2901	2901-800-550-0000	800 550	Other	Tax Collection Fees	\$2,000.00
Special Revenue Fund	Cemetery	2901	2901-800-590-0000	800 590	Other	Motor Vehicles	\$900.00
Special Revenue Fund	Cemetery	2901	2901-850-710-0000	800 710	Other	Other - Capital Outlay	\$0.00
Special Revenue Fund	Cemetery	2901	2901-850-720-0000	800 720	Other	Principal	\$25,203.68
Special Revenue Fund	Cemetery	2901	2901-850-720-0000	800 720	Other	Interest	\$10,733.22
Special Revenue Fund	Cemetery	2902	2902-110-440-0000	110 440	Other Total		\$36,836.90
Special Revenue Fund	Cemetery	2902	2902-110-540-0000	110 540	Other	Small Tools and Minor Equipment	\$0.00
Special Revenue Fund	Cemetery	2902	2902-110-590-0000	110 590	Other	Machinery, Equipment & Furniture	\$0.00
Special Revenue Fund	Cemetery	2902	2902-110-590-0000	110 590	Other	Other - Capital Outlay	\$2,000.00
Special Revenue Fund	Cemetery	2903	2903-720-316-0000	720 316	Other Total		\$2,000.00
Special Revenue Fund	Cemetery	2903	2903-720-316-0000	720 316	Other	Internet/Cable	\$700.00
Special Revenue Fund	Cemetery	2903	2903-720-316-0000	720 316	Other Total		\$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	\$600.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-399-0000	720	399	Other-Other Contractual Services	\$600.00
	<b>MC Computer Fee Court Total</b>					<b>Other Total</b>	\$1,400.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	Other (Other - Professional and Technical Services	\$600.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-391-0000	720	391	Other Dues and Fees	\$200.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-394-0000	720	394	Other Machinery, Equipment & Furniture	\$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-399-0000	720	399	Other - Other Contractual Services	\$500.00
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	\$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-432-0000	720	432	Other Repairs and Maintenance of Machinery & Equip	\$500.00
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	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-540-0000	800	540	Other Machinery, Equipment & Furniture	\$0.00
	<b>MC Computer Fee Clerk Total</b>					<b>Other Total</b>	\$3,300.00
	<b>MC Computer Fee Clerk Total</b>						\$3,300.00
Special Revenue Fund Total							\$307,534.18
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
	<b>Capital Projects Total</b>					<b>Other Total</b>	\$48,589.72
Capital Projects Fund	Capital Projects Park	4903	4903-800-510-0000	800	510	Other Land and Land Improvements	\$0.00
	<b>Capital Projects Park Total</b>					<b>Other Total</b>	\$0.00
Capital Projects Fund	FEMA	4907	4907-800-540-0000	800	540	Other Machinery, Equipment & Furniture	\$0.00
	<b>FEMA Total</b>					<b>Other Total</b>	\$0.00
Capital Projects Fund Total							\$48,589.72
Enterprise Fund	Water	5101	5101-531-190-0000	531	190	Salary Other - Personal Services	\$90,000.00
	<b>Enterprise Fund Total</b>					<b>Salary Total</b>	\$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	\$9,540.12
Enterprise Fund	Water	5101	5101-531-225-0000	531	225	Fringe Benefit Workers' Compensation	\$1,500.00
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	\$300.00
Enterprise Fund	Water	5101	5101-531-260-0000	531	260	Fringe Benefit Housing and Meals	\$300.00
	<b>Enterprise Fund Total</b>					<b>Fringe Benefit Total</b>	\$25,945.12
Enterprise Fund	Water	5101	5101-539-311-0000	539	311	Other Electricity	\$2,700.00
Enterprise Fund	Water	5101	5101-539-313-0000	539	313	Other Natural Gas	\$2,000.00
Enterprise Fund	Water	5101	5101-539-316-0000	539	316	Other Internet/Cable	\$700.00
Enterprise Fund	Water	5101	5101-539-321-0000	539	321	Other Telephone	\$1,000.00
Enterprise Fund	Water	5101	5101-539-322-0000	539	322	Other Postage	\$6,000.00
Enterprise Fund	Water	5101	5101-539-329-0000	539	329	Other Other-Communications, Printing & Advertising	\$0.00
Enterprise Fund	Water	5101	5101-539-330-0000	539	330	Other Rents and Leases	\$250.00
Enterprise Fund	Water	5101	5101-539-344-0000	539	344	Other Tax Collection Fees	\$50.00
Enterprise Fund	Water	5101	5101-539-346-0000	539	346	Other Engineering Services	\$0.00
Enterprise Fund	Water	5101	5101-539-348-0000	539	348	Other Training Services	\$0.00
Enterprise Fund	Water	5101	5101-539-349-0000	539	349	Other Other - Professional and Technical Services	\$71,000.00
Enterprise Fund	Water	5101	5101-539-351-0000	539	351	Other Insurance and Bonding	\$0.00
Enterprise Fund	Water	5101	5101-539-352-0000	539	352	Other Property Insurance Premiums	\$3,000.00
Enterprise Fund	Water	5101	5101-539-391-0000	539	391	Other Dues and Fees	\$2,100.00
	<b>Enterprise Fund Total</b>					<b>Other Total</b>	\$87,000.00
	<b>Enterprise Fund Total</b>						\$87,000.00
							Leak Seekers, Diggers, Eastwood \$21k

