

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR MEETING
JANUARY 12, 2026

CALL TO ORDER

The council meeting was called to order by Mayor Scott Jones at 7:00 p.m.

LORD'S PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Mark Leshinski	P	Law Director Matthew Mishak	P
Councilmember Jeanne Maschari	P	Utility Admin. David Valentine	P
Councilmember Anthony Savage	P	Assistant F.O. Wendy Kolmorgen	P
Councilmember David Troike	P		

(EA - excused absences)

SWEARING IN New Council

Law Director Matthew Mishak swore in the following newly elected councilmembers: Robb Koscho, Mark Leshinski, Jeanne Maschari, Anthony Savage.

APPROVAL OF AGENDA January 12, 2026 Amendment: Police Vehicles

Councilmember Koscho moved to approve the agenda as amended. Councilmember Leshinski seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

APPROVAL OF MINUTES December 8, 2025

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

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

VISITORS

South Amherst Residents

Annis Rd: 390 Chris & Tom Gallagher, 392 Ellen Gonos, 460 Anthony Salib, 463 Dennis Burdue
Charles St: 214 Jim & Michelle Smith
Elm St: 306 Xavier Hill
Kenwood St: 106 Jed Willis
Maroy Dr: 107 Lynn Obechi
Pyle/SA Rd: 1004 Jim Cahlik
Russia Rd: 6034 Bob Laeng, 6280 Jim Graham, 6281 Chad Conrad, 6240 Chad Arcaba
S. Lake St: 268 Kevin Machovina
Sunnyside Dr: 405 Penny Becker
W. Main St: 220 Scott Dolan
SAFD: Chief Grimm, Assistant Chief Ron Zaleha

Other

Bechtel Rd : 94753 R. Reitzel
Russia Rd: 45589 Erin Mason, 45549 James Roman
Parsons Rd: 43612 Andrea Barlow
W River Rd Elyria: 2299 Amanda Quimper
Whitehead Rd LaGrange: 19401 David Roberts
Maple Creek Dr Amherst: 516 Brad Lasko

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Cahlik: Concerned about losing his voting rights for New Russia Township (NRT) Trustees and being able to be on NRT Board of Zoning Appeals. Feels that the tax revenue should help with NRT legal fees to fight against the mega site.

C. Gallagher: Asked to view the zoning map regarding the parcel in question. Councilmember Maschari explained the map and responded to why the village wants to conform the boundaries - The process is costly because the village engineer must create a new legal description for every parcel within the village boundaries, based on the zoning map. Since the village was established in 1918, boundaries were never formally conformed, and no records explain why. As a result, some taxes continue to go to Amherst and New Russia Townships, even though residents receive no services from them. Real estate taxes are intended for services like road maintenance and snow removal, which the village provides. While NRT may lose about \$7,000 in revenue, trustees acknowledge that these funds have effectively been a gift since 1918, as they should have gone to the village all along.

T. Gallagher: Expressed general agreement against the current rezoning issue in NRT, noting that living in the NRT portion of the village provides context and concern about how boundary changes may affect the situation. Mr. Gallagher requested future information on the data supporting the "No Turn on Red" restriction, questioning its continued need. Additional information is requested regarding the cost per gallon the Village pays for county water, to better understand water-related decisions.

Arcaba: Expressed concern over a proposed mega site development and believes elected officials have not been sufficiently engaged or visible in addressing the issue. The speaker states they have actively advocated on behalf of South Amherst and surrounding communities through public involvement and direct communication, rather than remaining silent or inactive. Concerns are raised that village officials have not adequately supported neighboring jurisdictions, limited public participation, and reduced residents' ability to have input or vote on matters related to the development.

Machovina: Acknowledged the potential financial benefits of conforming boundaries but expresses concern that doing so would eliminate voting rights for NRT residents affected by the change. The speaker requests a delay of approximately one year to allow time for a possible referendum, stating that the vote is critical to residents' ability to oppose the issue. Frustration is expressed over a lack of available information and transparency. The speaker also requests additional public comment time later in meetings, even for one minute. Questions are raised regarding the estimated cost of boundary changes and potential future development of quarry property, noting that sewer availability appears to be the primary factor.

Burdue: Comment regarding voting in NRT, "We are not looking out for just our backyard we are looking out for all the residents of the village."

Roman: Requested a delay in conforming of the boundaries.

Barlow: The speaker stated concerns related to the proposed mega site, noting extensive personal research but ongoing frustration due to a lack of transparency at various levels in the county. Concerns were raised about sewer installation, including elevation issues that may require disruption of private properties without providing service access. The speaker cautions that long-term impacts extend beyond fiscal considerations, citing potential changes to community character, land use, and environmental impacts. The speaker requests delaying action to preserve resident input and voices appreciation for being heard by Council.

Cahik/Arcaba: The speakers emphasized that the County, not Village Council, controls sewer infrastructure and that the sewer cannot be blocked by council action. Concerns were raised about widespread misinformation and the need for clearer engagement and communication from village officials. The speakers noted that mega site designation is tied to sewer grant/loan eligibility, but available grant/loan funding is significantly less than the projected total sewer cost, making the project conditional. While acknowledging limited village authority, the speakers urge the Village to seek involvement in sewer design and engineering to protect future options for resident connections and infrastructure planning. (\$67 million in State funding is a conditional loan, not a grant).

Councilmember Troike stated his personal opposition to the proposed mega site and expressed concerns about IRG's past performance and a forced sewer system. He notes that while he disagrees with the project, his role requires considering impacts on all affected communities. He shares concerns that county sewer plans may stop at IRG, potentially leaving village residents with costly alternatives. The Councilmember emphasizes these remarks reflect his personal views, not official Council positions, and states that adequate sewer access remains important to the village's long-term future. Councilmember

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Maschari added that although Council's efforts may not always be visible to the public, members are actively engaged in gathering information and pursuing solutions to the issues at hand.

The Fire Chief reports that he, the Assistant Chief, and surrounding fire chiefs are actively seeking information regarding the proposed development, noting limited transparency to date. He states that multiple discussions with county officials, including Commissioner Moore, have yielded minimal details, other than indications the project is not solely a data center and may involve infrastructure or manufacturing. Area fire departments continue to collaborate to assess potential impacts on fire and EMS coverage, as the project could significantly affect regional services. The Chief also addresses questions regarding possible airport expansion, noting that fire protection needs would depend on aircraft type, staffing requirements, equipment costs, and jurisdictional responsibilities, with many details still unknown.

Quimper: Raised concerns of the environmental affects to an individual's physical health.

Additional comments: A speaker asked whether Village officials have met jointly with surrounding townships and expresses concern that broader coordination has been limited. Multiple speakers emphasize a willingness to collaborate and note that communication to date has largely been one-on-one rather than group discussions. Suggestions include scheduling joint or structured meetings to improve information sharing and transparency, while remaining mindful of public meeting requirements. Questions are raised regarding potential impacts of county urban designation and zoning authority. A speaker reports that an urban designation primarily affects grant eligibility, allowing direct access to HUD funding and potentially increasing available resources, though additional impacts may require further clarification.

MAYOR

Pro Tempore

Councilmember Jeffers moved to open the floor for nomination of the President Pro Tempore.

Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Nominations: Jeanne Maschari nominated by Jeffers seconded by Troike.

Councilmember Koscho moved to close the floor for nomination of the President Pro Tempore.

Councilmember Maschari seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Councilmember Savage moved to elect Councilmember Maschari as President Pro Tempore.

Councilmember Jeffers seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Committees

Audit: Chair Jeanne Maschari, Michele Jeffers, Mark Leshinski, vacancy for resident volunteer.

Safety: Chair Robb Koscho, Anthony Savage, David Troike

Building & Grounds: Chair Mark Leshinski, Michele Jeffers, Robb Koscho

Ordinance: Chair Anthony Savage, Jeanne Maschari, David Troike

Better Block: Chair Anthony Savage, Michele Jeffers, Jeanne Maschari

Planning Commission – Council Representative (4 year term)

Councilmember Maschari moved to open the floor for nomination of the Council Representative to the Planning Commission. Councilmember Jeffers seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

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Nominations: Robb Koscho nominated by Jeffers seconded by Maschari.

Councilmember Savage moved to close the floor for nomination of the Council Representative to the Planning Commission. Councilmember Jeffers seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Councilmember Savage move to elect Councilmember Koscho as Council Representative to the Planning Commission.. Councilmember Maschari seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Planning Commission –Resident Representative (6 year term)

Mayor Jones recommended Kevin Machovina to be the resident representative to the Planning Commission.

Councilmember Maschari moved to approve the appointment of Kevin Machovina as the resident representative to the Planning Commission. Councilmember Koscho seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Prevailing Wage Coordinator

Councilmember Koscho moved to open the floor for nominations for Prevailing Wage Coordinator. Councilmember Maschari seconded the motion.

Nominations: Mark Leshinski nominated by Maschari seconded by Troike.

Councilmember Savage moved to close the floor for nominations Prevailing Wage Coordinator.

Councilmember Maschari seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Councilmember Koscho moved to elect Councilmember Leshinski as Prevailing Wage Coordinator.

Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

2026 Look Ahead

At the start of 2026, the mayor expressed optimism for the year ahead and focusing on continued progress for the Village of South Amherst. 2025 presented the Village with many accomplishments and we will continue to set realistic goals for 2026. Priorities include supporting staff, maintaining fiscal responsibility, improving infrastructure, encouraging respectful dialogue, and fostering collaboration with partners. Council recognizes the value each member brings and commits to working together to address challenges, celebrate successes, and serve residents with integrity and teamwork.

FISCAL OFFICER

Payment Listing

12/5/2024 – 1/8/2025 presented to council.

Financial Reports

2026882

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Zoning/Planning Fees

Councilmember Jeffers moved to approve the increase of Zoning/Planning Fees. Councilmember Koscho seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Vacation

The next Council Packet will be distributed on either the 24th or 25th due to vacation.

UTILITY ADMINISTRATOR

Street/Service

Snow plowing

NO Parking on any village street.

Year end update

We were able to resurface White Birch Way, E Buckeye, Eric, Juanita, Charles, Vivian, Kenwood.

Water/Storm

Consumption Report

Water loss continues to decrease due to ongoing valve and line maintenance despite the aging system. Monthly losses have dropped from approximately 1.4 million gallons to 55,000 gallons, with a recent increase to 318,000 gallons attributed to a water main break. The Village ends the year at 14.37% water loss, below the EPA standard of 15%, with a goal to continue reducing losses in 2026. The administrator assured Councilmember Maschari that a work schedule will be devised from the drone footage to respond to major issues in a timely manner.

A third hydrant flushing will be added to the summer maintenance schedule. Brown water is actually mineral deposits that get worked up when hydrants area flushed, run faucets until clear. Recommend to use the bathtub faucet because the water pressure is best and to use cold water.

Water Shut Offs

December had a total of 10 shut offs and all services have been restored.

Resident Education

Updating website more frequently, this month will feature who is responsible for the water service . Anything past the curb box/ meter pit is the residents responsibility.

Year end update

Replaced 7 curb boxes, GPS'd all water services, maintenance schedule to exercise valves. There were 7 water breaks with five splits and two blow outs. Splits in the pipe are caused by environmental factors such as the freezing and thawing of the ground which shift the pipes. Blow-outs are caused by the pipe failing.

Storm water

Replaces 65' of line on W Main, repaired a catch basin on Oakdale along with hydro jetting 1,800' of storm line to clear out debris and obstructions.

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Cemetery

Year-end update

Memorial Garden revitalization was completed along with adding 1,500' of storm line and 3 catch basins to alleviate a flooding issue.

DEPARTMENTS

Fire

Approved New Hire

Councilmember Koscho moved to approve Logan Becker as an Auxiliary Firefighter. Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

The Fire Department reports 343 calls for service in 2025, a nearly 15% increase from 2024 and a 32% increase over the past five years. The Chief thanks Council for its trust and continued support. Notable improvements include replacing a 30-year-old rescue truck, repairing the original 1934 training room floor, and installing a new ARPA-funded air fill station to meet NFPA standards. Appreciation is expressed on behalf of the 21 department members, with optimism for continued progress in 2026.

Police

Blotter

Citations 12/8-1/7: Total 60 = 48 Speeding, 3 Stop Sign, 2 Right on Red

Reports Taken: DUS, neighbor dispute, domestic dispute, suspicious vehicle, 3 theft and assist
Lorain County Court serving an Order.

Department has hired two new part-time officers, who should be ready to hit the road by the end of the month. Officer Stack resigned due to the potential of full-time employment.

COMMITTEES

CED

Valentines Day Event – to use it as a recognition event for the volunteers, Sandstone Church will let us use their basement

APPROPRIATION

Appropriation No. 333

Councilmember Troike moved to approve Appropriation Ordinance No. 333. Councilmember Maschari seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

MISCELLANEOUS

Republic Services Increase

increase of 3.45 per quarter totals \$77.26 per quarter

Additional Visitor Comments

K. Machovina: Inquired as to why the water main break on S. Lake St. caused extended water discoloration. The administrator responded that the severity and location of the break near the bridge required opening multiple hydrants and closing valves to manage flow, resulting in a longer flushing process. The system is flushed after repairs are completed to remove air and debris, and all actions are

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reported to the EPA. Residents are advised to wait until a repair clearance alert is issued before running water.

D. Burdue: Requested that the guardrail be replaced on Russia Rd. in front of the pond so that anyone missing the stop sign at the end of Annis does not go in the pond.

EXECUTIVE SESSION

ORC 121.22 (G)(3) Imminent Court Action

Councilmember Jeffers move to enter Executive Session to consider imminent court action in accordance with ORC 121.22 (G)(3) .Councilmember Savage seconded the motion.

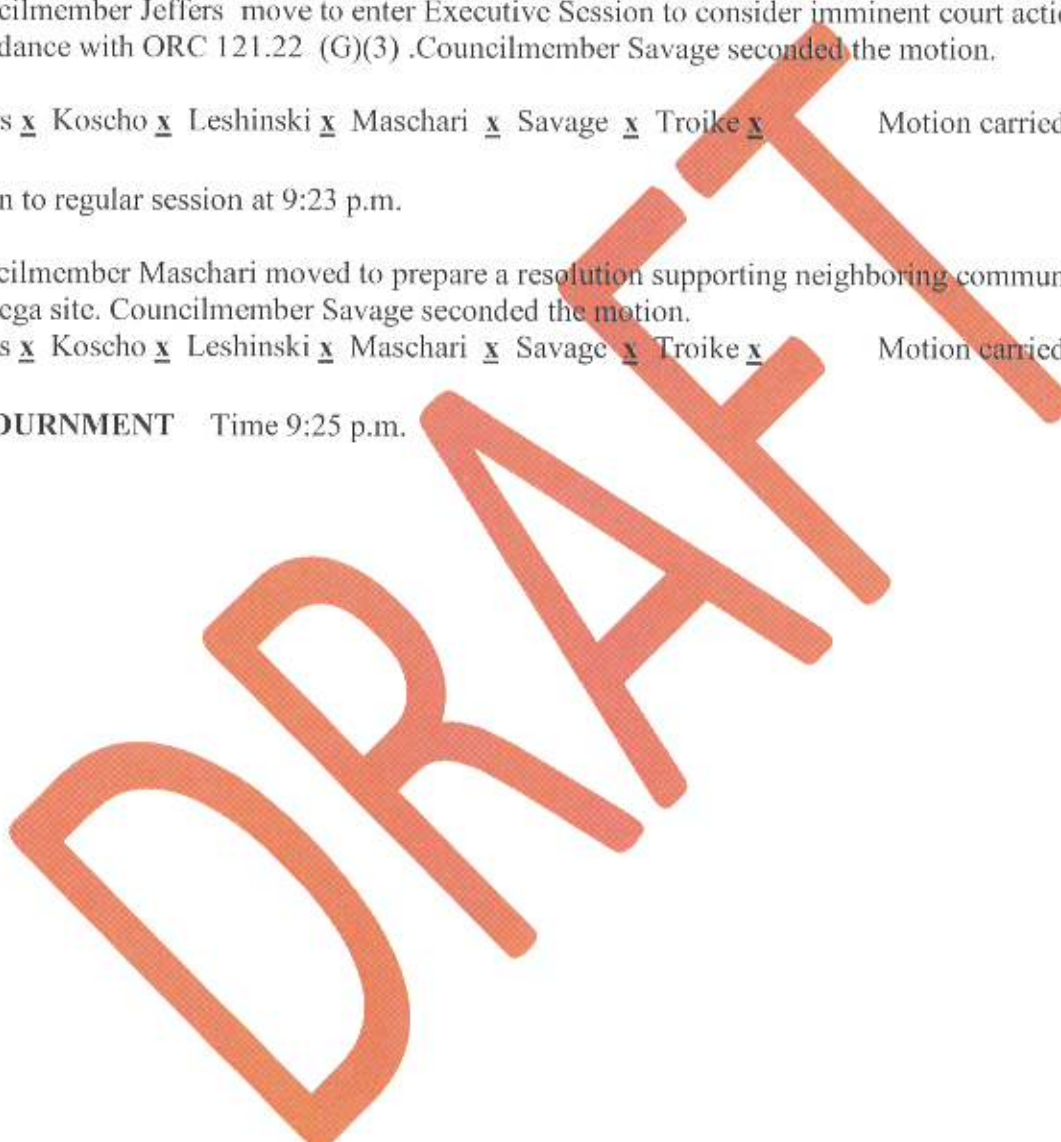
Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Return to regular session at 9:23 p.m.

Councilmember Maschari moved to prepare a resolution supporting neighboring communities regarding the mega site. Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

ADJOURNMENT Time 9:25 p.m.





DR. WILLIAM KOONS
Chair

January 21, 2026

CHUCK KEIPER
Executive Director and CEO

Mayor Jones
South Amherst Village
103 W. Main Street
South Amherst OH, 44001

BOARD OF DIRECTORS

CASEY KOZLOWSKI
Ashtabula County

DON MCDANIEL
Central Ohio

Dear Mayor Jones:

JOHN ZEHENTBAUER
Columbiana County

Congratulations! Village of South Amherst Village has been awarded a NOPEC Energized Community (NEC) grant of \$3,689 for 2026.

BENJAMIN I. HOLBERT III
Cuyahoga County

DR. WILLIAM KOONS
Geauga County

NOPEC* and our supply partner NextEra Energy value your community's membership and are awarding this grant to help your community to continue your energy efficiency projects to achieve future savings on your utility bills. Please accept your 2026 NEC Grant award by completing your community profile by June 30, 2026.

G. STUART O'HARA
Huron County

HOLLIE BARTONE
Lake County

KEVIN A. BRUBAKER
Lorain County

Later this week, you'll receive an e-mail with detailed instructions on how to access your community's grant information. NOPEC's Director of Economic Development and Community Investment, Jessica Renner, is available by email at grants@nopecinc.org or by phone at 440-249-7072.

LISA BALSINGER
Mahoning County

GRANT AUNGST
Medina County

We look forward to working with you!

LARRY D. JENKINS, JR.
Portage County

PETER THEM
Richland County

Sincerely,

NICK DUTRO
Seneca County

ALAN SWANK
Southeast Ohio

Chuck Keiper
Executive Director

PETER WEARSTLER
Stark County

NICK MOLNAR
Summit County

DOUG FRANKLIN
Trumbull County

KASSIE SCOTT
Southwest Ohio

*The NEC grant program is funded and administered by NOPEC, Inc., under agreement with Northeast Ohio Public Energy Council (NOPEC).

Payment Listing

UAN v2026.1

1/9/2026 to 1/22/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18-2026	01/18/2026	01/07/2026	CH	Spectrum	\$130.00	O
31-2026	01/16/2026	01/12/2026	EP	Laurie J Beran	\$879.89	O
32-2026	01/16/2026	01/12/2026	EP	Dennis M Hevener	\$1,023.86	O
33-2026	01/16/2026	01/12/2026	EP	Wendy Kolmorgen	\$663.25	O
34-2026	01/16/2026	01/12/2026	EP	David J Leshinski	\$223.35	O
35-2026	01/16/2026	01/12/2026	EP	Brittany M Ramirez	\$615.08	O
36-2026	01/16/2026	01/12/2026	EP	Alexandra Tuggle	\$301.49	O
37-2026	01/16/2026	01/12/2026	EP	David A Valentine Jr	\$2,059.46	O
40-2026	01/14/2026	01/21/2026	CH	Auditor of State	\$210.00	O
41-2026	01/20/2026	01/21/2026	CH	Connect Holding II LLC dba Brightspeed	\$31.00	O
42-2026	01/22/2026	01/21/2026	CH	T-Mobile	\$434.96	O
47-2026	01/21/2026	01/21/2026	CH	Ohio Treasurer	\$24,294.86	O
10831	01/16/2026	01/12/2026	PR	Natalie Iafolla	\$147.71	O
10832	01/16/2026	01/12/2026	PR	Jed Willis	\$496.24	O
10833	01/21/2026	01/21/2026	AW	Vance Outdoors, Inc	\$2,496.00	O
10834	01/21/2026	01/21/2026	AW	Silversmith, Inc	\$1,854.95	O
10835	01/21/2026	01/21/2026	AW	Fisher Auto Parts	\$21.87	O
10836	01/21/2026	01/21/2026	AW	SAU	\$100.00	O
10837	01/21/2026	01/21/2026	AW	Safeway Pest Control	\$400.00	O
10838	01/21/2026	01/21/2026	AW	Polen Implement	\$422.24	O
10839	01/21/2026	01/21/2026	AW	BSMH Employer Services, LLC	\$57.00	O
10840	01/21/2026	01/21/2026	AW	Data Mail, Inc	\$543.84	O
10841	01/21/2026	01/21/2026	AW	AWWA	\$424.00	O
10842	01/21/2026	01/21/2026	AW	NECO	\$657.00	O
10843	01/21/2026	01/21/2026	AW	Holland Computers Inc	\$419.95	O
10844	01/21/2026	01/21/2026	AW	Dewey Pelton	\$750.00	O
10845	01/21/2026	01/21/2026	AW	Ohio Municipal Clerk's Association	\$55.00	O
10846	01/21/2026	01/21/2026	AW	Deichler's Tire	\$20.00	O
10847	01/21/2026	01/21/2026	AW	Deichler's Tire	\$30.00	O
10848	01/21/2026	01/21/2026	AW	Deichler's Tire	\$88.00	O
10849	01/21/2026	01/21/2026	AW	DM Plumbing & Heating	\$1,600.00	O
10850	01/21/2026	01/21/2026	AW	OBM	\$151.74	O
10851	01/21/2026	01/21/2026	AW	AHP of OH Premiums	\$637.64	O
10852	01/21/2026	01/21/2026	AW	Sunrise Cooperative	\$902.80	O
Total Payments:					\$43,143.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,143.18	

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

Payment Listing

1/9/2026 to 1/22/2026

reference.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 January 2026

1/23/2026 11:04:18 AM
 LAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$513,654.00	\$0.00	\$0.00	(\$513,654.00)	0.000%
State Shared Taxes and Permits	\$77,000.00	\$0.00	\$0.00	(\$77,000.00)	0.000%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$79,827.52	\$4,636.12	\$4,636.12	(\$75,191.40)	5.808%
Fines, Licenses and Permits	\$106,100.00	\$7,161.00	\$7,161.00	(\$98,939.00)	6.749%
Earnings on Investments	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Miscellaneous	\$5,200.00	\$313.68	\$313.68	(\$4,886.32)	6.032%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$831,781.52	\$12,110.80	\$12,110.80	(\$819,670.72)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$11,000.00	\$0.00	\$0.00	(\$11,000.00)	0.000%
State Shared Taxes and Permits	\$99,000.00	\$0.00	\$0.00	(\$99,000.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.000%
Miscellaneous	\$800.00	\$0.00	\$0.00	(\$800.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$114,300.00	\$0.00	\$0.00	(\$114,300.00)	
2021 State Highway					
Property and Other Local Taxes	\$940.00	\$0.00	\$0.00	(\$940.00)	0.000%
State Shared Taxes and Permits	\$7,800.00	\$0.00	\$0.00	(\$7,800.00)	0.000%
Earnings on Investments	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%

Report reflects selected information.

Revenue Summary

January 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	\$9,740.00	\$0.00	\$0.00	(\$9,740.00)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)	0.000%
State Shared Taxes and Permits	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$34,000.00	\$3,996.00	\$3,996.00	(\$30,004.00)	11.753%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$44,400.00	\$3,996.00	\$3,996.00	(\$40,404.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$13,000.00	\$1,584.00	\$1,584.00	(\$11,416.00)	12.185%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$13,000.00	\$1,584.00	\$1,584.00	(\$11,416.00)	
2041 Recreation					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$4,556.50	\$4,556.50	\$4,556.50	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$4,556.50	\$4,556.50	\$4,556.50	
2092 Indigent Alcohol Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 January 2026

1/23/2026 11:04:18 AM
 UAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Fire Levy					
Property and Other Local Taxes	\$46,000.00	\$0.00	\$0.00	(\$46,000.00)	0.000%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$0.00	(\$46,000.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$1,900.00	\$141.00	\$141.00	(\$1,759.00)	7.421%
Total 2903 Computer Fund Mayor's Court	\$1,900.00	\$141.00	\$141.00	(\$1,759.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$6,000.00	\$470.00	\$470.00	(\$5,530.00)	7.833%
Total 2904 Computer Fund CLERK Mayor's Court	\$6,000.00	\$470.00	\$470.00	(\$5,530.00)	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.000%
Transfers - In	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
Total 4901 Capital Projects	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
4903 Park Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 January 2026

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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	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$0.00	(\$100.00)	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$460,250.00	\$35,610.76	\$35,610.76	(\$424,639.24)	7.737%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$460,250.00	\$35,610.76	\$35,610.76	(\$424,639.24)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$12,025.20	\$12,025.20	(\$149,974.80)	7.423%
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
 January 2026

1/23/2026 11:04:18 AM
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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	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$12,025.20	\$12,025.20	(\$149,974.80)	
5781 Water Security Deposits					
Charges for Services	\$0.00	\$200.00	\$200.00	\$200.00	0.000%
Total 5781 Water Security Deposits	\$0.00	\$200.00	\$200.00	\$200.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Charges for Services	\$1,000.00	\$600.00	\$600.00	(\$400.00)	60.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,000.00	\$600.00	\$600.00	(\$36,400.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
January 2026

1/23/2026 11:04:18 AM
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Report Total:	<u>\$1,776,471.52</u>	<u>\$121,294.26</u>	<u>\$121,294.26</u>	<u>(\$1,655,177.26)</u>
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SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
January 2026

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	\$1,237,525.62	\$12,110.80	\$12,110.80	\$79,175.97	\$79,175.97	\$1,170,451.45	\$76,037.71	\$1,094,423.74
2011	Street Construction, Maint. and Repair	\$109,756.09	\$0.00	\$0.00	\$10,012.76	\$10,012.76	\$99,743.33	\$19,509.47	\$80,242.86
2021	State Highway	\$59,510.62	\$0.00	\$0.00	\$0.00	\$0.00	\$59,510.62	\$4,850.00	\$54,660.62
2031	Cemetery-Operating Funds	\$76,551.19	\$3,996.00	\$3,996.00	\$2,414.01	\$2,414.01	\$78,133.18	\$9,693.03	\$68,440.15
2032	Cemetery-Perpetual Funds	\$56,372.55	\$1,584.00	\$1,584.00	\$0.00	\$0.00	\$57,956.55	\$0.00	\$57,956.55
2041	Recreation	\$3,089.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.35	\$0.00	\$3,089.35
2091	Law Enforcement Trust	\$10,379.75	\$4,556.50	\$4,556.50	\$0.00	\$0.00	\$14,936.25	\$0.00	\$14,936.25
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
2162	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$3,644.74	\$141.00	\$141.00	\$54.46	\$54.46	\$3,721.28	\$465.54	\$3,255.74
2904	Computer Fund CLERK Mayor's Court	\$23,193.66	\$470.00	\$470.00	\$40.86	\$40.86	\$23,622.80	\$0.00	\$23,622.80
4901	Capital Projects	\$6,889.22	\$50,000.00	\$50,000.00	\$24,254.86	\$24,254.86	\$32,594.36	\$0.00	\$32,594.36
4903	Park Capital Projects	\$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	\$5,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.24	\$0.00	\$5,867.24
5101	Water Operating	\$462,953.43	\$35,610.76	\$35,610.76	\$19,922.14	\$19,922.14	\$478,642.05	\$66,801.46	\$411,840.59
5102	Water Improvement	\$287,489.03	\$12,025.20	\$12,025.20	\$32,026.83	\$32,026.83	\$237,507.40	\$1,417.60	\$236,089.80
5781	Water Security Deposits	\$20,550.00	\$200.00	\$200.00	\$100.00	\$100.00	\$20,650.00	\$1,900.00	\$18,750.00
5801	Storm Water Management	\$100,567.01	\$600.00	\$600.00	\$503.00	\$503.00	\$101,664.01	\$2,234.76	\$98,429.25
9101	Unclaimed Monies	\$6,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,799.60	\$0.00	\$6,799.60
9901	Prepaid Opening & Closing, Cemetery	\$26,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,031.50	\$0.00	\$26,031.50
9902	Mayor's Court	\$9,060.00	\$0.00	\$0.00	\$9,060.00	\$9,060.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$2,594,188.89	\$121,294.26	\$121,294.26	\$177,614.89	\$177,614.89	\$2,537,878.26	\$182,900.67	\$2,354,977.59

Last reconciled to bank: 11/30/2025 - Total other adjusting factors: \$0.00

Report reflects selected information

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,624.82	\$153,584.00	\$157,198.82	\$3,604.82	\$3,604.82	\$0.00	\$153,584.00	2.29%
Employee Fringe Benefits	\$402.50	\$29,085.00	\$29,487.50	\$1,534.18	\$1,534.18	\$1,462.00	\$28,550.82	5.20%
Contractual Services	\$456.80	\$19,850.00	\$20,316.80	\$601.85	\$601.85	\$2,579.81	\$17,135.00	2.96%
Supplies and Materials	\$439.79	\$7,700.00	\$8,139.79	\$407.79	\$407.79	\$1,332.00	\$6,400.00	5.10%
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Enforcement	\$4,913.91	\$214,229.00	\$219,142.91	\$6,148.68	\$6,148.68	\$5,374.41	\$207,679.82	2.80%
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,816.20	\$70,000.00	\$71,816.20	\$1,816.20	\$1,816.20	\$0.00	\$70,000.00	2.59%
Employee Fringe Benefits	\$0.00	\$14,815.00	\$14,815.00	\$1,262.98	\$1,262.98	\$0.00	\$13,552.01	8.55%
Contractual Services	\$1,622.48	\$57,400.00	\$59,022.48	\$2,714.18	\$2,714.18	\$7,507.86	\$48,680.42	4.60%
Supplies and Materials	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$3,762.84	\$38,237.16	0.00%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Fighting, Prevention and Inspection	\$3,438.68	\$214,215.00	\$217,653.68	\$5,793.37	\$5,793.37	\$11,270.72	\$200,489.99	2.68%
Street Lighting								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$1,632.15	\$1,632.15	\$20,400.00	\$7,600.00	5.56%
Total Street Lighting	\$1,632.15	\$28,000.00	\$29,632.15	\$1,632.15	\$1,632.15	\$20,400.00	\$7,600.00	5.56%
Total Security of Persons and Property Leisure Time Activities								
	\$9,664.74	\$485,444.00	\$495,308.74	\$13,574.20	\$13,574.20	\$36,985.13	\$415,749.41	2.74%
Provide and Maintain Parks								
Personal Services	\$46.15	\$6,200.00	\$6,246.15	\$46.15	\$46.15	\$0.00	\$6,200.00	0.73%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$21.28	\$21.28	\$0.00	\$936.72	2.21%
Contractual Services	\$245.00	\$7,000.00	\$7,245.00	\$0.00	\$0.00	\$245.00	\$7,000.00	0.00%
Supplies and Materials	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total Provide and Maintain Parks	\$291.15	\$18,458.00	\$19,749.15	\$67.43	\$67.43	\$245.00	\$19,436.72	0.37%
Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Report reflects selected information.

SOUTH AMHERST VILLAGE LORAIN COUNTY
Appropriation Summary
January 2026

	Reserved for Encumbrance 1201 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	\$291.15	\$19,458.00	\$19,749.15	\$67.43	\$67.43	\$245.00	\$19,436.72	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$123.66	\$123.66	\$18.76	\$3,856.00	3.06%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$25.75	\$29.75	\$0.00	\$590.25	4.79%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,958.42	\$153.41	\$153.41	\$18.76	\$5,786.25	
Other Community Environment								
Personal Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
Employee Fringe Benefits	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	0.00%
Contractual Services	\$258.00	\$18,000.00	\$18,258.00	\$126.00	\$129.00	\$7,119.00	\$11,010.00	0.70%
Total Other Community Environment	\$258.00	\$19,976.00	\$20,234.00	\$126.00	\$129.00	\$7,119.00	\$12,996.00	
Total Community Environment	\$296.42	\$25,896.00	\$26,192.42	\$282.41	\$282.41	\$7,137.76	\$18,772.25	
General Government								
Mayor and Administrative Offices								
Personal Services	\$700.82	\$46,200.00	\$46,900.82	\$844.63	\$844.63	\$33.19	\$46,023.00	1.80%
Employee Fringe Benefits	\$0.00	\$11,500.00	\$11,500.00	\$542.40	\$542.40	\$0.00	\$11,037.60	4.68%
Contractual Services	\$291.14	\$111,600.00	\$112,191.14	\$3,355.92	\$3,355.92	\$6,748.67	\$102,066.25	2.99%
Supplies and Materials	\$17.06	\$5,100.00	\$5,117.06	\$17.08	\$17.08	\$219.41	\$4,880.56	0.34%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total Mayor and Administrative Offices	\$1,309.04	\$176,800.00	\$177,765.04	\$4,760.03	\$4,760.03	\$7,001.67	\$168,027.44	
Mayor's Court								
Personal Services	\$238.90	\$16,400.00	\$16,638.90	\$641.60	\$641.60	\$63.30	\$15,734.00	5.05%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$175.39	\$176.38	\$0.00	\$2,863.62	5.61%
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$147.60	\$1,453.00	0.00%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor's Court	\$238.90	\$22,490.00	\$22,728.90	\$1,117.98	\$1,117.98	\$210.30	\$21,500.62	
Clerk - Treasurer								
Personal Services	\$1,846.97	\$66,250.00	\$68,096.97	\$4,480.80	\$4,480.80	\$759.42	\$64,655.75	6.41%
Employee Fringe Benefits	\$750.00	\$22,640.12	\$23,390.12	\$1,621.37	\$1,621.37	\$2,333.03	\$19,933.72	6.92%
Contractual Services	\$0.00	\$7,880.00	\$7,880.00	\$55.00	\$55.00	\$4,404.00	\$3,421.00	0.69%
Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2026

	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	\$2,395.97	\$95,170.12	\$101,566.09	\$6,157.17	\$6,157.17	\$7,988.45	\$87,470.47	
Auditor of State Fees	\$2,100.00	\$5,300.00	\$5,210.00	\$210.00	\$210.00	\$0.00	\$5,000.00	4.031%
Contractual Services	\$2,100.00	\$5,300.00	\$5,210.00	\$210.00	\$210.00	\$0.00	\$5,000.00	
Total Auditor of State Fees	\$2,100.00	\$5,300.00	\$5,210.00	\$210.00	\$210.00	\$0.00	\$5,000.00	
Solicitor	\$325.07	\$22,359.61	\$22,683.66	\$325.07	\$325.07	\$0.00	\$22,358.61	1.43%
Personal Services	\$0.00	\$4,085.00	\$4,085.00	\$361.62	\$361.62	\$0.00	\$3,723.38	6.404%
Employee Fringe Benefits	\$6,412.00	\$14,300.00	\$19,412.00	\$24.06	\$24.06	\$5,862.00	\$13,525.54	0.124%
Contractual Services	\$0.00	\$1,300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Supplies and Materials	\$0.00	\$2,900.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$5,737.07	\$44,242.61	\$43,980.63	\$610.75	\$610.75	\$5,862.00	\$43,508.13	
Income Tax Administration	\$17.50	\$18,800.00	\$18,817.50	\$0.00	\$0.00	\$5,017.50	\$13,800.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$17.50	\$18,800.00	\$18,817.50	\$0.00	\$0.00	\$5,017.50	\$13,800.00	
Total Income Tax Administration	\$17.50	\$18,800.00	\$18,817.50	\$0.00	\$0.00	\$5,017.50	\$13,800.00	
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	\$8,706.46	\$356,363.93	\$376,092.41	\$12,755.93	\$12,755.93	\$26,068.62	\$337,246.66	
Capital Outlay	\$8,076.00	\$65,000.00	\$73,076.00	\$2,496.00	\$2,496.00	\$5,580.00	\$65,000.00	3.416%
Capital Outlay	\$8,076.00	\$65,000.00	\$73,076.00	\$2,496.00	\$2,496.00	\$5,580.00	\$65,000.00	
Total Capital Outlay	\$8,076.00	\$65,000.00	\$73,076.00	\$2,496.00	\$2,496.00	\$5,580.00	\$65,000.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2026

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
Total Other Financing Uses	\$28,238.79	\$983,181.93	\$1,011,416.72	\$79,175.97	\$79,175.97	\$75,037.71	\$955,205.04	
Total 1000 - General								
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$932.19	\$76,000.00	\$76,932.19	\$6,073.08	\$6,073.08	\$1,450.11	\$69,209.00	7.904%
Employee Fringe Benefits	\$0.00	\$23,450.12	\$23,450.12	\$1,444.39	\$1,444.39	\$3,188.20	\$18,827.53	6.157%
Contractual Services	\$198.38	\$20,100.00	\$20,298.38	\$1,027.97	\$1,027.97	\$1,865.66	\$17,264.65	5.064%
Supplies and Materials	\$207.64	\$20,100.00	\$20,307.64	\$563.36	\$563.36	\$12,863.60	\$7,077.63	1.739%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Street Maintenance and Repair	\$1,238.21	\$139,650.12	\$141,088.33	\$8,908.83	\$8,908.83	\$19,500.47	\$112,669.03	
Total Transportation	\$1,238.21	\$139,650.12	\$141,088.33	\$8,908.83	\$8,908.83	\$19,500.47	\$112,669.03	
Capital Outlay								
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$1,103.93	\$0.00	\$12,143.23	8.333%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$1,103.93	\$0.00	\$12,143.23	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$1,103.93	\$0.00	\$12,143.23	
Total 2011 - Street Construction, Maint. and Repair	\$1,238.21	\$163,107.28	\$164,345.49	\$10,012.76	\$10,012.76	\$19,500.47	\$134,832.26	
2021 - State Highway								
Transportation								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2026

	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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	0.00%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
2021 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$79.02	\$19,076.00	\$19,076.00	\$783.95	\$753.55	\$60.00	\$18,274.05	4.305%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$92.45	\$92.46	\$0.00	\$3,297.54	2.727%
Contractual Services	\$3,041.14	\$63,041.14	\$63,041.14	\$1,375.85	\$1,376.86	\$5,404.43	\$52,259.85	2.194%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$100.74	\$160.74	\$209.60	\$2,930.66	4.871%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total Cemetery	\$3,119.14	\$86,190.00	\$89,309.14	\$2,414.01	\$2,414.01	\$9,693.03	\$77,202.10	
Total Public Health Services	\$3,119.14	\$86,190.00	\$89,309.14	\$2,414.01	\$2,414.01	\$9,693.03	\$77,202.10	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 - Cemetery-Operating Funds	\$3,119.14	\$86,190.00	\$89,309.14	\$2,414.01	\$2,414.01	\$9,693.03	\$77,202.10	
2022 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total Cemetery	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2022 - Cemetery-Perpetual Funds	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Report reflects selected information

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 January 2026

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2051 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2051 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2025

	Reserved for Encumbrance 1231 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	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00.00	
Total Capital Outlay	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total 2901 - Fire Lev	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$0.00	\$0.00	\$36,836.90	
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	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
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	\$2,100.00	\$2,100.00	\$64.46	\$64.46	\$465.54	\$1,634.54	3.070%
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$64.46	\$64.46	\$465.54	\$1,634.54	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$64.46	\$64.46	\$465.54	\$1,634.54	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$64.46	\$64.46	\$465.54	\$1,634.54	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$40.85	\$40.85	\$0.00	\$1,759.14	2.270%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2025

	Reserved for Encumbrance 1231 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	\$3,300.00	\$3,300.00	\$40.86	\$40.86	\$0.00	\$3,259.14	
Total General Government	\$0.00	\$3,300.00	\$3,300.00	\$40.86	\$40.86	\$0.00	\$3,259.14	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$40.86	\$40.86	\$0.00	\$3,259.14	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Capital Projects								
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	
4901 - Capital Projects								
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$24,294.86	\$24,294.86	\$0.00	\$24,294.86	50.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$24,294.86	\$24,294.86	\$0.00	\$24,294.86	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$24,294.86	\$24,294.86	\$0.00	\$24,294.86	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$24,294.86	\$24,294.86	\$0.00	\$24,294.86	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2025

	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$1,004.21	\$50,000.00	\$91,004.21	\$4,305.35	\$4,305.35	\$744.96	\$6,695.00	4.735%
Employee Fringe Benefits	\$750.00	\$25,945.12	\$26,695.12	\$1,524.63	\$1,524.63	\$2,385.03	\$2,695.25	5.087%
Total Administration - Water	\$1,754.21	\$175,945.12	\$117,699.33	\$5,830.18	\$5,830.18	\$3,129.99	\$108,635.25	
Supply / Purchase - Water								
Contractual Services	\$11,118.00	\$210,000.00	\$221,118.00	\$11,118.00	\$11,118.00	\$45,000.00	\$165,000.00	5.026%
Total Supply / Purchase - Water	\$11,118.00	\$210,000.00	\$221,118.00	\$11,118.00	\$11,118.00	\$45,000.00	\$165,000.00	
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$1,120.63	\$96,000.00	\$97,120.63	\$2,471.44	\$2,471.44	\$17,391.09	\$77,258.09	2.545%
Supplies and Materials	\$242.77	\$10,000.00	\$10,242.77	\$398.52	\$398.52	\$1,290.48	\$9,593.77	3.881%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Total Other Water	\$1,363.39	\$106,600.00	\$107,963.39	\$2,869.96	\$2,869.96	\$18,671.57	\$85,421.85	
Total Basic Utility Services	\$14,235.60	\$432,545.12	\$446,780.72	\$19,922.14	\$19,922.14	\$65,801.46	\$360,057.12	
Capital Outlay								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
January 2026

	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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total 5101 - Water Operating	\$14,235.60	\$462,545.12	\$476,780.72	\$19,522.14	\$19,522.14	\$66,831.46	\$350,057.12	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$657.00	\$357.00	\$1,417.60	\$57,925.40	1.095%
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$657.00	\$357.00	\$1,417.60	\$57,925.40	1.095%
Total 5102 - Water Improvement	\$0.00	\$62,722.76	\$62,722.76	\$31,349.83	\$31,349.83	\$0.00	\$31,372.93	49.982%
Debt Service	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,600.00	\$3,000.00	2.000%
Total Debt Service	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,600.00	\$3,000.00	2.000%
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,600.00	\$3,000.00	2.000%
Other Water								
Other	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,600.00	\$3,000.00	2.000%
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,600.00	\$3,000.00	2.000%
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,600.00	\$3,000.00	2.000%
Total 5781 - water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,600.00	\$3,000.00	2.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 January 2026

	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
9901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$47.04	\$8,000.00	\$8,047.04	\$122.90	\$122.90	\$25.14	\$7,895.00	1.527%
Employee Fringe Benefits	\$0.00	\$1,250.00	\$1,250.00	\$9.11	\$9.11	\$0.00	\$1,240.89	0.729%
Contractual Services	\$0.00	\$28,400.00	\$28,400.00	\$370.99	\$370.99	\$2,205.82	\$25,820.39	1.306%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Storm Sewers and Drains	\$47.04	\$37,650.00	\$37,697.04	\$503.00	\$503.00	\$2,234.76	\$34,959.28	
Total Basic Utility Services	\$47.04	\$37,650.00	\$37,697.04	\$503.00	\$503.00	\$2,234.76	\$34,959.28	
Total 9901 - Storm Water Management	\$47.04	\$37,650.00	\$37,697.04	\$503.00	\$503.00	\$2,234.76	\$34,959.28	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902 - Mayor's Court								

Report reflects selected information.

SOUTH AMHERST VILLAGE LORAIN COUNTY
Appropriation Summary
January 2026

	Reserved for Encumbrance 4201 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	\$1,833.00	\$1,833.00	\$0.00	\$0.00	0.0004%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$1,833.00	\$1,833.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$7,247.00	\$7,247.00	\$0.00	\$0.00	0.0027%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$7,247.00	\$7,247.00	\$0.00	\$0.00	
Total Fiduciary Distributions								
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$9,080.00	\$9,080.00	\$0.00	\$0.00	
Report Totals								
	\$46,876.76	\$1,967,223.71	\$2,014,100.49	\$177,614.89	\$177,614.89	\$182,900.57	\$1,862,055.05	

Report reflects selected information.

2024	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	\$6,455.00	\$1,390.00	\$54.00	\$5,011.00	\$400.00	\$118.00	\$4,493.00
FEBRUARY	\$6,490.00	\$1,380.00	\$54.00	\$5,056.00	\$389.00	\$119.00	\$4,548.00
MARCH	\$6,360.00	\$1,437.50	\$55.50	\$4,867.00	\$401.00	\$120.00	\$4,346.00
APRIL	\$16,350.00	\$3,535.00	\$138.00	\$12,677.00	\$1,000.00	\$298.00	\$11,379.00
MAY	\$9,715.00	\$1,945.00	\$78.00	\$7,692.00	\$579.00	\$172.00	\$6,941.00
JUNE	\$10,900.00	\$2,475.00	\$96.00	\$8,329.00	\$690.00	\$207.00	\$7,432.00
JULY	\$10,200.00	\$1,895.00	\$72.00	\$8,233.00	\$550.00	\$165.00	\$7,518.00
AUGUST	\$6,405.00	\$1,522.50	\$61.50	\$4,821.00	\$429.00	\$127.00	\$4,265.00
SEPTEMBER	\$9,605.00	\$1,844.00	\$69.00	\$7,692.00	\$569.00	\$169.00	\$6,954.00
OCTOBER	\$7,025.00	\$1,467.50	\$58.50	\$5,499.00	\$420.00	\$128.00	\$4,951.00
NOVEMBER	\$8,415.00	\$1,942.50	\$76.50	\$6,396.00	\$540.00	\$162.00	\$5,694.00
DECEMBER	\$6,220.00	\$1,287.50	\$49.50	\$4,883.00	\$380.00	\$110.00	\$4,393.00
TOTAL	\$104,140.00	\$22,121.50	\$862.50	\$81,156.00	\$6,347.00	\$1,895.00	\$72,914.00
2025	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	\$10,495.00	\$1,907.50	\$73.50	\$8,514.00	\$560.00	\$166.00	\$7,788.00
FEBRUARY	\$7,545.00	\$1,350.00	\$51.00	\$6,144.00	\$390.00	\$119.00	\$5,635.00
MARCH	\$12,580.00	\$2,240.50	\$85.50	\$10,254.00	\$660.00	\$196.00	\$9,398.00
APRIL	\$11,730.00	\$2,210.50	\$82.50	\$9,437.00	\$630.00	\$187.00	\$8,620.00
MAY	\$13,825.00	\$2,562.50	\$100.50	\$11,162.00	\$750.00	\$225.00	\$10,187.00
JUNE	\$14,055.00	\$2,682.50	\$106.50	\$11,266.00	\$730.00	\$223.00	\$10,313.00
JULY	\$10,625.00	\$1,860.00	\$72.00	\$8,693.00	\$531.00	\$158.00	\$8,004.00
AUGUST	\$4,955.00	\$892.50	\$34.50	\$4,028.00	\$260.00	\$79.00	\$3,689.00
SEPTEMBER	\$11,625.00	\$2,092.50	\$79.50	\$9,453.00	\$619.00	\$184.00	\$8,650.00
OCTOBER	\$5,725.00	\$1,132.50	\$43.50	\$4,549.00	\$310.00	\$93.00	\$4,146.00
NOVEMBER	\$7,445.00	\$1,387.50	\$55.50	\$6,002.00	\$370.00	\$111.00	\$5,521.00
DECEMBER	\$9,080.00	\$1,762.50	\$70.50	\$7,247.00	\$470.00	\$141.00	\$6,636.00
TOTAL	\$119,685.00	\$22,081.00	\$855.00	\$96,749.00	\$6,280.00	\$1,882.00	\$88,587.00

	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2093	GENERAL FUND 1000
2021							
SEPTEMBER	\$2,110.00	\$487.50	\$19.50	\$1,603.00	\$130.00	\$39.00	\$1,434.00
OCTOBER	\$3,470.00	\$830.00	\$30.00	\$2,610.00	\$220.00	\$66.00	\$2,324.00
NOVEMBER	\$3,934.00	\$929.00	\$36.00	\$2,969.00	\$250.00	\$75.00	\$2,555.00
DECEMBER	\$4,790.00	\$975.00	\$39.00	\$3,776.00	\$260.00	\$78.00	\$3,438.00
TOTAL	\$14,304.00	\$3,221.50	\$124.50	\$10,958.00	\$860.00	\$258.00	\$9,751.00
2022							
JANUARY	\$3,715.00	\$862.50	\$34.50	\$2,818.00	\$230.00	\$69.00	\$2,519.00
FEBRUARY	\$3,500.00	\$787.50	\$31.50	\$2,681.00	\$210.00	\$63.00	\$2,408.00
MARCH	\$10,875.00	\$2,289.00	\$90.00	\$8,496.00	\$610.00	\$183.00	\$7,703.00
APRIL	\$7,190.00	\$1,567.50	\$61.50	\$5,561.00	\$410.00	\$121.00	\$5,030.00
MAY	\$4,385.00	\$1,000.00	\$42.00	\$3,343.00	\$276.00	\$83.00	\$2,984.00
JUNE	\$4,820.00	\$1,106.50	\$43.50	\$3,670.00	\$300.00	\$90.00	\$3,280.00
JULY	\$4,715.00	\$1,117.50	\$43.50	\$3,554.00	\$290.00	\$87.00	\$3,177.00
AUGUST	\$4,185.00	\$1,037.50	\$40.50	\$3,107.00	\$270.00	\$81.00	\$2,756.00
SEPTEMBER	\$5,375.00	\$1,312.50	\$49.50	\$4,013.00	\$325.00	\$99.00	\$3,589.00
OCTOBER	\$8,830.00	\$2,194.00	\$87.00	\$6,549.00	\$599.00	\$178.00	\$5,772.00
NOVEMBER	\$10,085.00	\$2,340.00	\$93.00	\$7,652.00	\$640.00	\$194.00	\$6,818.00
DECEMBER	\$6,335.00	\$1,462.50	\$55.50	\$4,817.00	\$370.00	\$111.00	\$4,336.00
TOTAL	\$74,010.00	\$17,077.00	\$672.00	\$56,261.00	\$4,530.00	\$1,359.00	\$50,372.00
2023							
JANUARY	\$8,550.00	\$2,033.00	\$81.00	\$6,436.00	\$560.00	\$164.00	\$5,712.00
FEBRUARY	\$7,480.00	\$1,800.00	\$72.00	\$5,608.00	\$490.00	\$149.00	\$4,969.00
MARCH	\$18,362.00	\$4,289.00	\$171.00	\$13,902.00	\$1,142.00	\$346.00	\$12,414.00
APRIL	\$9,722.00	\$2,156.50	\$85.50	\$7,480.00	\$598.00	\$180.00	\$6,702.00
MAY	\$19,641.00	\$4,784.00	\$189.00	\$14,568.00	\$1,300.00	\$386.00	\$12,982.00
JUNE	\$11,420.00	\$2,497.50	\$97.50	\$8,825.00	\$710.00	\$213.00	\$7,902.00
JULY	\$10,590.00	\$2,495.00	\$99.00	\$7,996.00	\$680.00	\$208.00	\$7,108.00
AUGUST	\$13,075.00	\$2,957.50	\$115.50	\$10,002.00	\$820.00	\$240.00	\$8,942.00
SEPTEMBER	\$5,515.00	\$1,237.50	\$49.50	\$4,228.00	\$360.00	\$112.00	\$3,756.00
OCTOBER	\$10,685.00	\$2,652.50	\$103.50	\$7,929.00	\$739.00	\$215.00	\$6,975.00
NOVEMBER	\$13,785.00	\$3,210.00	\$126.00	\$10,449.00	\$880.00	\$271.00	\$9,298.00
DECEMBER	\$5,535.00	\$1,222.50	\$49.50	\$4,263.00	\$351.00	\$105.00	\$3,807.00
TOTAL	\$134,360.00	\$31,335.00	\$1,239.00	\$101,786.00	\$8,630.00	\$2,589.00	\$90,567.00

Payment Listing

1/23/2026 to 2/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2026	01/24/2026	01/07/2026	CH	RLCWA	\$1,461.20	O
20-2026	01/24/2026	01/07/2026	CH	RLCWA	\$9,656.80	O
43-2026	01/27/2026	01/21/2026	CH	Lowe's	\$88.31	O
44-2026	01/29/2026	01/21/2026	CH	Columbia Gas	\$1,426.72	O
45-2026	01/29/2026	01/21/2026	CH	Columbia Gas	\$484.44	O
46-2026	01/29/2026	01/21/2026	CH	Columbia Gas	\$728.83	O
48-2026	01/30/2026	01/28/2026	EP	Laurie J Beran	\$1,012.31	O
49-2026	01/30/2026	01/28/2026	EP	Dennis M Hevener	\$1,106.76	O
50-2026	01/30/2026	01/28/2026	EP	Wendy Kolmorgen	\$625.10	O
51-2026	01/30/2026	01/28/2026	EP	David J Leshinski	\$182.83	O
52-2026	01/30/2026	01/28/2026	EP	Brittany M Ramirez	\$561.09	O
53-2026	01/30/2026	01/28/2026	EP	Alexandra Tuggle	\$242.00	O
54-2026	01/30/2026	01/28/2026	EP	David A Valentine Jr	\$2,333.31	O
55-2026	01/30/2026	01/28/2026	EP	Jed Willis	\$439.41	V
55-2026	01/30/2026	01/28/2026	EP	Jed Willis	-\$439.41	V
58-2026	01/30/2026	01/28/2026	EP	Jason Barnard	\$197.06	O
59-2026	01/30/2026	01/28/2026	EP	Audrey Baumann	\$281.33	O
60-2026	01/30/2026	01/28/2026	EP	James Becker	\$162.97	O
61-2026	01/30/2026	01/28/2026	EP	Robert G Becker Jr	\$117.52	O
62-2026	01/30/2026	01/28/2026	EP	Thomas Campana	\$122.79	O
63-2026	01/30/2026	01/28/2026	EP	John R Crawford II	\$249.37	O
64-2026	01/30/2026	01/28/2026	EP	Alexander J Gerakis Jr	\$292.92	O
65-2026	01/30/2026	01/28/2026	EP	Aaron Grimm	\$1,652.72	O
66-2026	01/30/2026	01/28/2026	EP	Alexander Justice	\$258.36	O
67-2026	01/30/2026	01/28/2026	EP	Arthur D Mead II	\$183.52	O
68-2026	01/30/2026	01/28/2026	EP	Blaze R Olejko	\$87.78	O
69-2026	01/30/2026	01/28/2026	EP	Crystal Poe	\$12.79	O
70-2026	01/30/2026	01/28/2026	EP	Christian Ramos	\$109.28	O
71-2026	01/30/2026	01/28/2026	EP	Japheth Michael Simons Sr	\$32.25	O
72-2026	01/30/2026	01/28/2026	EP	Ronald Zaleha	\$933.37	O
75-2026	01/30/2026	01/28/2026	EP	Jed Willis	\$484.88	O
77-2026	01/30/2026	01/28/2026	EP	Kenneth Collins	\$568.04	O
78-2026	01/30/2026	01/28/2026	EP	Aaron Darnell	\$489.80	O
79-2026	01/30/2026	01/28/2026	EP	Michael M Frazier	\$2,355.04	O
80-2026	01/30/2026	01/28/2026	EP	Michael Harvan	\$1,962.81	O
81-2026	01/30/2026	01/28/2026	EP	Daniel E Makruski	\$83.31	V
81-2026	01/30/2026	01/28/2026	EP	Daniel E Makruski	-\$83.31	V
82-2026	01/30/2026	01/28/2026	EP	Michael Randa	\$708.02	O
83-2026	01/30/2026	01/28/2026	EP	Jeffrey Sallis	\$1,247.06	O
84-2026	01/30/2026	01/28/2026	EP	Clayton J Stack	\$93.73	O
86-2026	01/30/2026	01/28/2026	EP	Laurie J Beran	\$328.56	O
87-2026	01/30/2026	01/28/2026	EP	Michelle M Henke	\$1,903.20	O
88-2026	01/30/2026	01/28/2026	EP	Michele Jeffers	\$222.16	O
89-2026	01/30/2026	01/28/2026	EP	Scott Jones	\$1,097.45	O
90-2026	01/30/2026	01/28/2026	EP	Robert Koscho	\$316.39	O
91-2026	01/30/2026	01/28/2026	EP	Jeanne Maschari	\$327.16	O

Payment Listing

UAN v2026.1

1/23/2026 to 2/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
92-2026	01/30/2026	01/28/2026	EP	Matthew A Mishak	\$1,363.64	O
93-2026	01/30/2026	01/28/2026	EP	David T Troike	\$212.74	O
99-2026	01/30/2026	01/28/2026	EP	Daniel E Makruski	\$69.58	O
104-2026	02/04/2026	02/02/2026	CH	Ohio Edison	\$329.27	O
105-2026	02/04/2026	02/02/2026	CH	Ohio Edison	\$242.60	O
106-2026	02/04/2026	02/02/2026	CH	Ohio Edison	\$565.12	O
107-2026	01/31/2026	02/02/2026	CH	Nextiva, Inc	\$390.98	O
10853	01/28/2026	01/28/2026	AW	Hempel Funeral Home	\$200.00	O
10854	01/30/2026	01/28/2026	PR	Natalie Iafolla	\$183.61	O
10855	01/30/2026	01/28/2026	PR	Logan James Becker	\$72.52	O
10856	01/30/2026	01/28/2026	PR	Steven J Crawford	\$618.31	O
10857	01/30/2026	01/28/2026	PR	Kyle L Kudela	\$514.86	O
10858	01/30/2026	01/28/2026	PR	Mark Leshinski	\$314.47	O
10859	01/30/2026	01/28/2026	PR	Ryan Atha	\$69.58	O
10860	02/02/2026	02/02/2026	AW	Shuttler's Apparel Inc	\$198.45	O
10861	02/02/2026	02/02/2026	AW	Anthony Keys	\$300.00	O
10862	02/02/2026	02/02/2026	AW	Lorain County Fire Chiefs Assoc	\$100.00	O
10863	02/02/2026	02/02/2026	AW	Data Mail, Inc	\$541.49	O
10864	02/02/2026	02/02/2026	AW	Avon Lake Regional Water	\$54.00	O
10865	02/02/2026	02/02/2026	AW	Public Entities Pool	\$2,500.00	O
10866	02/02/2026	02/02/2026	AW	Judco, Inc	\$536.00	O
10867	02/02/2026	02/02/2026	AW	Diggers of Ohio LLC	\$1,000.00	O
10868	02/02/2026	02/02/2026	AW	Association of Maryor's Court Clerks of Ohio	\$25.00	O
10869	02/02/2026	02/02/2026	AW	Ohio Municipal Attorneys Association	\$450.00	O
10870	02/02/2026	02/02/2026	AW	Fisher Auto Parts	\$35.88	O
10871	02/02/2026	02/02/2026	AW	Polen Implement	\$52.26	O
10872	02/02/2026	02/02/2026	AW	Treasurer State of Ohio	\$15.78	O
10873	02/02/2026	02/02/2026	AW	Thomas K Horseman	\$1,340.88	O
10874	02/02/2026	02/02/2026	AW	Diggers of Ohio LLC	\$525.00	O
Total Payments:					\$49,530.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,530.05	

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.

SOUTHAMHERST VILLAGE, LORAIN COUNTY
Fund Summary
February 2026

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,157,241.76	\$0.00	\$20,648.85	\$7,200.60	\$108,334.31	\$1,150,041.16	\$73,593.43	\$1,076,447.73	
2011	Street Construction, Maint. and Repair	\$97,049.92	\$0.00	\$833.28	\$1,244.31	\$14,783.76	\$95,805.61	\$19,724.95	\$76,080.66	
2021	State Highway	\$59,578.18	\$0.00	\$57.56	\$0.00	\$0.00	\$59,578.18	\$4,850.00	\$54,728.18	
2031	Cemetery-Operating Funds	\$78,473.14	\$0.00	\$5,004.00	\$1,141.28	\$4,223.33	\$77,331.86	\$6,070.01	\$71,261.85	
2032	Cemetery-Perpetual Funds	\$58,388.55	\$0.00	\$2,016.00	\$0.00	\$0.00	\$58,388.55	\$0.00	\$58,388.55	
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36	
2091	Law Enforcement Trust	\$14,936.26	\$0.00	\$4,556.50	\$0.00	\$0.00	\$14,936.26	\$0.00	\$14,936.26	
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	
2152	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$3,721.28	\$0.00	\$141.00	\$0.00	\$64.46	\$3,721.28	\$465.54	\$3,255.74	
2904	Computer Fund CLERK Mayor's Court	\$23,622.80	\$0.00	\$470.00	\$0.00	\$40.86	\$23,622.80	\$0.00	\$23,622.80	
4901	Capital Projects	\$32,594.36	\$0.00	\$50,000.00	\$0.00	\$24,234.66	\$32,594.36	\$0.00	\$32,594.36	
4903	Park Capital Projects	\$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	\$5,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.24	\$0.00	\$5,867.24	
5101	Water Operating	\$484,303.88	\$4,495.92	\$47,236.68	\$884.20	\$22,274.51	\$487,915.60	\$65,874.97	\$422,040.63	
5102	Water Improvement	\$230,287.61	\$1,610.39	\$15,415.80	\$0.00	\$32,006.83	\$240,898.00	\$1,417.60	\$239,480.40	
5781	Water Security Deposits	\$20,650.00	\$0.00	\$200.00	\$0.00	\$100.00	\$20,650.00	\$1,900.00	\$18,750.00	
5901	Storm Water Management	\$100,418.28	\$0.00	\$600.00	\$0.00	\$748.73	\$100,418.28	\$2,041.03	\$98,377.25	
9101	Unclaimed Monies	\$6,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,799.60	\$0.00	\$6,799.60	
9901	Prepaid Opening & Closing, Cemetery	\$28,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,031.50	\$0.00	\$28,031.50	
9902	Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$0.00	
Report Total:		\$2,530,000.99	\$6,106.31	\$147,389.67	\$10,470.39	\$215,951.65	\$2,525,636.91	\$175,937.53	\$2,349,699.38	

Last reconciled to bank: 12/31/2025 - Total other adjusting factors: \$0.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 February 2026

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$513,654.00	\$0.00	\$0.00	(\$513,654.00)	0.000%
State Shared Taxes and Permits	\$77,000.00	\$0.00	\$6,859.17	(\$70,140.83)	8.908%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$79,827.52	\$0.00	\$4,636.12	(\$75,191.40)	5.808%
Fines, Licenses and Permits	\$106,100.00	\$0.00	\$9,039.88	(\$97,060.12)	8.520%
Earnings on Investments	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.000%
Miscellaneous	\$5,200.00	\$0.00	\$313.68	(\$4,886.32)	6.032%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$831,781.52	\$0.00	\$20,848.85	(\$810,932.67)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$11,000.00	\$0.00	\$0.00	(\$11,000.00)	0.000%
State Shared Taxes and Permits	\$99,000.00	\$0.00	\$833.28	(\$98,166.72)	0.842%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.000%
Miscellaneous	\$800.00	\$0.00	\$0.00	(\$800.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$114,300.00	\$0.00	\$833.28	(\$113,466.72)	
2021 State Highway					
Property and Other Local Taxes	\$940.00	\$0.00	\$0.00	(\$940.00)	0.000%
State Shared Taxes and Permits	\$7,800.00	\$0.00	\$67.56	(\$7,732.44)	0.866%
Earnings on Investments	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 February 2026

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	\$9,740.00	\$0.00	\$67.56	(\$9,672.44)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$9,000.00	\$0.00	\$0.00	(\$9,000.00)	0.000%
State Shared Taxes and Permits	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$34,000.00	\$0.00	\$5,004.00	(\$28,996.00)	14.718%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$44,400.00	\$0.00	\$5,004.00	(\$39,396.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$13,000.00	\$0.00	\$2,016.00	(\$10,984.00)	15.508%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$13,000.00	\$0.00	\$2,016.00	(\$10,984.00)	
2041 Recreation					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$4,556.50	\$4,556.50	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$4,556.50	\$4,556.50	
2092 Indigent Alcohol Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

February 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Fire Levy					
Property and Other Local Taxes	\$46,000.00	\$0.00	\$0.00	(\$46,000.00)	0.000%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$0.00	(\$46,000.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$1,900.00	\$0.00	\$141.00	(\$1,759.00)	7.421%
Total 2903 Computer Fund Mayor's Court	\$1,900.00	\$0.00	\$141.00	(\$1,759.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$6,000.00	\$0.00	\$470.00	(\$5,530.00)	7.833%
Total 2904 Computer Fund CLERK Mayor's Court	\$6,000.00	\$0.00	\$470.00	(\$5,530.00)	
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.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 February 2026

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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	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$0.00	(\$100.00)	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$460,250.00	\$4,495.92	\$47,236.68	(\$413,013.32)	10.263%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$460,250.00	\$4,495.92	\$47,236.68	(\$413,013.32)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$1,610.39	\$15,415.80	(\$146,584.20)	9.516%
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
 February 2026

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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	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$1,610.39	\$15,415.80	(\$146,584.20)	
5781 Water Security Deposits					
Charges for Services	\$0.00	\$0.00	\$200.00	\$200.00	0.000%
Total 5781 Water Security Deposits	\$0.00	\$0.00	\$200.00	\$200.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Charges for Services	\$1,000.00	\$0.00	\$600.00	(\$400.00)	60.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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 5901 Storm Water Management	\$37,000.00	\$0.00	\$600.00	(\$36,400.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
February 2026

Report Total:	<u>\$1,776,471.52</u>	<u>\$6,106.31</u>	<u>\$147,389.67</u>	<u>(\$1,629,081.85)</u>
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SOUTHAMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2026

	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	\$3,604.82	\$153,684.00	\$157,198.82	\$0.00	\$10,922.74	\$2,368.08	\$143,908.00	6.846%
Employee Fringe Benefits	\$195.45	\$29,065.00	\$29,260.45	\$196.45	\$1,732.63	\$1,000.00	\$26,550.82	5.817%
Contractual Services	\$337.91	\$19,850.00	\$20,187.91	\$141.28	\$895.29	\$3,117.62	\$16,175.00	4.435%
Supplies and Materials	\$407.79	\$7,700.00	\$8,107.79	\$0.00	\$407.79	\$1,300.00	\$6,400.00	5.030%
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$4,545.97	\$214,228.00	\$218,773.97	\$338.73	\$13,968.45	\$7,785.70	\$197,033.82	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,815.20	\$70,000.00	\$71,815.20	\$0.00	\$7,715.92	\$765.28	\$63,305.00	10.744%
Employee Fringe Benefits	\$0.00	\$14,815.00	\$14,815.00	\$0.00	\$1,262.99	\$0.00	\$13,552.01	8.525%
Contractual Services	\$940.42	\$57,400.00	\$58,340.42	\$429.27	\$3,208.61	\$9,951.39	\$45,180.42	5.505%
Supplies and Materials	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$12.98	\$4,736.88	\$37,250.14	0.031%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$2,755.62	\$216,215.00	\$218,970.62	\$429.27	\$12,200.50	\$15,463.55	\$189,287.37	
Street Lighting								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$1,658.66	\$3,290.81	\$18,741.34	\$7,600.00	11.106%
Total Street Lighting	\$1,632.15	\$28,000.00	\$29,632.15	\$1,658.66	\$3,290.81	\$18,741.34	\$7,600.00	
Total Security of Persons and Property	\$8,537.74	\$456,444.00	\$465,381.74	\$2,427.66	\$29,448.76	\$42,010.59	\$393,921.39	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$46.15	\$6,200.00	\$6,246.15	\$0.00	\$46.15	\$0.00	\$6,200.00	0.739%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$0.00	\$21.28	\$0.00	\$936.72	2.221%
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Provide and Maintain Parks	\$46.15	\$19,458.00	\$19,504.15	\$0.00	\$67.43	\$0.00	\$19,436.72	
Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2026

	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	\$46.15	\$19,458.00	\$19,504.15	\$0.00	\$67.43	\$0.00	\$19,436.72	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$0.00	\$123.86	\$18.76	\$3,896.00	3.062%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$0.00	\$29.75	\$0.00	\$590.25	4.798%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.000%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,958.42	\$0.00	\$153.41	\$18.76	\$5,786.25	
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	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	0.000%
Contractual Services	\$129.00	\$18,000.00	\$18,129.00	\$1,356.66	\$1,485.66	\$5,633.34	\$11,010.00	8.195%
Total Other Community Environment	\$129.00	\$19,976.00	\$20,105.00	\$1,356.66	\$1,485.66	\$5,633.34	\$12,966.00	
Total Community Environment	\$167.42	\$25,896.00	\$26,063.42	\$1,356.66	\$1,639.07	\$5,652.10	\$16,772.25	
General Government								
Mayor and Administrative Offices								
Personal Services	\$700.82	\$46,200.00	\$46,900.82	\$0.00	\$3,294.42	\$408.27	\$43,188.13	7.024%
Employee Fringe Benefits	\$0.00	\$11,580.00	\$11,580.00	\$0.00	\$542.40	\$0.00	\$11,037.60	4.694%
Contractual Services	\$262.25	\$111,900.00	\$112,062.25	\$2,941.29	\$6,362.36	\$3,920.69	\$101,779.20	5.678%
Supplies and Materials	\$17.08	\$5,100.00	\$5,117.08	\$0.00	\$17.08	\$286.62	\$4,811.18	0.334%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.000%
Total Mayor and Administrative Offices	\$980.15	\$176,660.00	\$177,660.15	\$2,941.29	\$10,416.26	\$4,617.79	\$162,626.11	
Mayor's Court								
Personal Services	\$238.90	\$16,400.00	\$16,638.90	\$0.00	\$1,550.24	\$237.54	\$14,851.12	9.317%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$176.38	\$0.00	\$2,963.62	5.617%
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$25.00	\$90.16	\$56.84	\$1,463.00	5.635%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$238.90	\$22,490.00	\$22,728.90	\$25.00	\$1,816.78	\$294.38	\$20,617.74	
Clerk - Treasurer								
Personal Services	\$1,645.97	\$68,250.00	\$69,895.97	\$0.00	\$7,993.03	\$1,729.19	\$66,263.75	11.307%
Employee Fringe Benefits	\$790.00	\$23,640.12	\$23,390.12	\$0.00	\$1,621.37	\$2,835.03	\$18,933.72	6.932%
Contractual Services	\$0.00	\$7,880.00	\$7,880.00	\$0.00	\$36.00	\$4,404.00	\$3,421.00	0.668%
Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.000%
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
February 2026

	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	\$2,395.97	\$99,170.12	\$101,566.09	\$0.00	\$9,579.40	\$8,988.22	\$83,018.47	
Auditor of State Fees								
Contractual Services	\$210.00	\$5,000.00	\$5,210.00	\$0.00	\$210.00	\$0.00	\$5,000.00	4.031%
Total Auditor of State Fees	\$210.00	\$5,000.00	\$5,210.00	\$0.00	\$210.00	\$0.00	\$5,000.00	
Solicitor								
Personal Services	\$325.07	\$22,358.81	\$22,683.88	\$0.00	\$1,923.93	\$284.38	\$20,485.59	8.481%
Employee Fringe Benefits	\$0.00	\$4,085.00	\$4,085.00	\$0.00	\$261.82	\$0.00	\$3,823.38	6.404%
Contractual Services	\$1,206.00	\$14,000.00	\$15,206.00	\$450.00	\$474.08	\$1,206.00	\$13,525.94	3.118%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.000%
Total Solicitor	\$1,531.07	\$44,243.81	\$45,774.88	\$450.00	\$2,659.81	\$1,470.38	\$41,644.91	
Income Tax Administration								
Contractual Services	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$5,000.00	\$13,800.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$5,000.00	\$13,800.00	
Tax Refunds								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$5,356.09	\$366,383.93	\$371,740.02	\$3,416.28	\$24,662.05	\$20,350.74	\$326,707.23	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$6,076.00	\$65,000.00	\$73,076.00	\$0.00	\$2,456.00	\$5,680.00	\$65,000.00	3.416%
Total Capital Outlay	\$6,076.00	\$65,000.00	\$73,076.00	\$0.00	\$2,456.00	\$5,680.00	\$65,000.00	
Total Capital Outlay	\$6,076.00	\$65,000.00	\$73,076.00	\$0.00	\$2,456.00	\$5,680.00	\$65,000.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 1000 - General	\$22,543.40	\$883,181.93	\$1,005,765.33	\$7,200.60	\$108,334.31	\$73,593.43	\$823,837.59	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personnel Services	\$632.19	\$76,500.00	\$76,832.19	\$0.00	\$9,331.18	\$2,647.51	\$64,853.50	12.145%
Employee Fringe Benefits	\$0.00	\$23,460.12	\$23,460.12	\$0.00	\$1,444.39	\$3,188.20	\$19,827.53	6.157%
Contractual Services	\$113.40	\$20,100.00	\$20,213.40	\$646.30	\$1,674.27	\$1,779.28	\$16,759.85	8.283%
Supplies and Materials	\$207.64	\$20,100.00	\$20,307.64	\$598.01	\$1,223.99	\$12,109.86	\$6,967.69	6.057%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Street Maintenance and Repair	\$1,153.23	\$139,860.12	\$141,013.35	\$1,244.31	\$13,679.83	\$19,724.95	\$107,608.57	
Total Transportation	\$1,153.23	\$139,860.12	\$141,013.35	\$1,244.31	\$13,679.83	\$19,724.95	\$107,608.57	
Capital Outlay								
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$1,103.93	\$0.00	\$12,143.23	8.335%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$1,103.93	\$0.00	\$12,143.23	8.335%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$1,103.93	\$0.00	\$12,143.23	8.335%
Total 2011 - Street Construction, Maint. and Repair	\$1,153.23	\$163,107.28	\$164,260.51	\$1,244.31	\$14,783.76	\$19,724.95	\$129,751.80	
2021 - State Highway								
Transportation								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2026

	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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,850.00	\$5,150.00	
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2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$78.00	\$19,000.00	\$19,078.00	\$0.00	\$1,178.23	\$150.91	\$17,748.86	6.176%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$92.46	\$0.00	\$3,297.54	2.727%
Contractual Services	\$782.25	\$60,000.00	\$60,782.25	\$1,141.28	\$2,983.30	\$5,919.10	\$52,259.85	4.251%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$369.34	\$0.00	\$2,930.66	11.192%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Cemetery	\$860.25	\$86,190.00	\$87,050.25	\$1,141.28	\$4,223.33	\$6,070.01	\$76,736.91	
Total Public Health Services	\$860.25	\$86,190.00	\$87,050.25	\$1,141.28	\$4,223.33	\$6,070.01	\$76,736.91	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Cemetery-Operating Funds	\$860.25	\$86,190.00	\$87,050.25	\$1,141.28	\$4,223.33	\$6,070.01	\$76,736.91	
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2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Cemetery	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Public Health Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Report reflects selected information...

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

	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	\$0.00	\$0.00	\$900.00	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$0.00	\$0.00	\$36,836.90	
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	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay								
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	\$2,100.00	\$2,100.00	\$0.00	\$84.46	\$465.54	\$1,570.00	3.070%
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$84.46	\$465.54	\$1,570.00	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$84.46	\$465.54	\$1,570.00	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$84.46	\$465.54	\$1,570.00	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$40.86	\$0.00	\$1,759.14	2.270%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Appropriation Summary

	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	\$3,300.00	\$3,300.00	\$0.00	\$40.86	\$0.00	\$3,259.14	
Total General Government	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$40.86	\$0.00	\$3,259.14	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$40.86	\$0.00	\$3,259.14	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	50.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
4903 - Park Capital Projects								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water	\$1,004.21	\$90,000.00	\$91,004.21	\$0.00	\$5,503.74	\$1,060.22	\$64,420.25	6.048%
Personal Services	\$750.00	\$25,945.12	\$26,695.12	\$0.00	\$1,624.83	\$2,385.03	\$22,685.26	6.087%
Employee Fringe Benefits								
Total Administration - Water	\$1,754.21	\$115,945.12	\$117,699.33	\$0.00	\$7,128.57	\$3,465.25	\$107,105.51	
Supply / Purchase - Water								
Contractual Services	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$11,118.00	\$45,000.00	\$165,000.00	5.028%
Total Supply / Purchase - Water	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$11,118.00	\$45,000.00	\$165,000.00	
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$906.76	\$96,000.00	\$96,906.76	\$856.07	\$3,603.29	\$18,045.40	\$77,288.09	3.716%
Supplies and Materials	\$242.77	\$10,000.00	\$10,242.77	\$26.13	\$424.55	\$1,364.32	\$8,453.80	4.146%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Total Other Water	\$1,149.53	\$106,600.00	\$107,749.53	\$884.20	\$4,027.84	\$17,409.72	\$88,311.89	
Total Basic Utility Services	\$14,021.76	\$432,545.12	\$446,566.88	\$884.20	\$22,274.51	\$65,374.97	\$356,417.40	
Capital Outlay								

Report reflects selected information.

SOUTHAMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2026

	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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 5101 - Water Operating	\$14,021.76	\$462,545.12	\$476,566.88	\$684.20	\$22,274.51	\$65,874.97	\$386,417.40	
5102 - Water Improvement								
Basic Utility Services								
Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$657.00	\$1,417.60	\$57,925.40	1.095%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$657.00	\$1,417.60	\$57,925.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$657.00	\$1,417.60	\$57,925.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$657.00	\$1,417.60	\$57,925.40	
Debt Service								
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.63	\$0.00	\$31,372.93	49.962%
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.63	\$0.00	\$31,372.93	
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.63	\$0.00	\$31,372.93	
Total 5102 - Water Improvement	\$0.00	\$122,722.76	\$122,722.76	\$0.00	\$32,006.63	\$1,417.60	\$89,298.33	
5761 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	2.000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	
Total 5761 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$1,900.00	\$3,000.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2026

	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	\$47.04	\$9,000.00	\$9,047.04	\$0.00	\$160.01	\$41.03	\$7,846.00	1.988%
Employee Fringe Benefits	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$9.11	\$0.00	\$1,240.89	0.723%
Contractual Services	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$579.61	\$2,300.00	\$25,620.39	2.041%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Storm Sewers and Drains	\$47.04	\$37,650.00	\$37,697.04	\$0.00	\$748.73	\$2,041.03	\$34,907.28	
Total Basic Utility Services	\$47.04	\$37,650.00	\$37,697.04	\$0.00	\$748.73	\$2,041.03	\$34,907.28	
Total 5901 - Storm Water Management	\$47.04	\$37,650.00	\$37,697.04	\$0.00	\$748.73	\$2,041.03	\$34,907.28	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

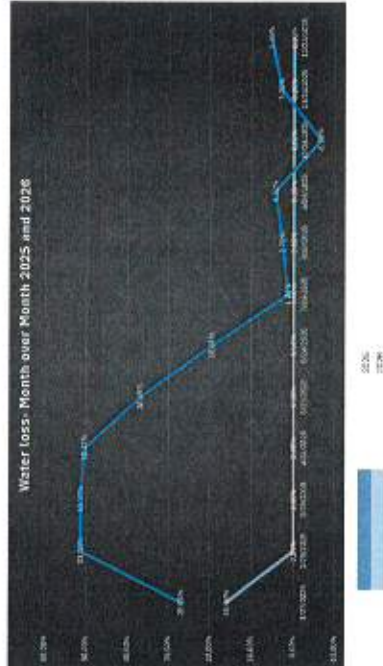
SOUTHAMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
February 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$7,247.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,247.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.00	\$0.00	\$0.00	
Report Totals:	\$36,645.68	\$1,967,223.71	\$2,005,869.39	\$10,470.39	\$215,951.65	\$175,937.53	\$1,623,060.21	

Report reflects selected information.

Period	SALE Date	SALE Amount Due	All Other Banks and other (NOT BILLED)	SALE Date	SA Total Water Usage	Water Loss & Leak (Remaining Quantity)	Water Loss Between Sale Amount and SA	Notes	When Used
JANUARY	1/25/2024	1,052,026	311,070	2/20/2024	2,164,662	2,179,242	41,110		33.87%
FEBRUARY			47,000					No payment (customer work)	
MARCH									
APRIL									
MAY									
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
TOTAL			347,070	2,963,902	3,214,622	3,172,882	41,110		40.01%

Period	SALE Date	SALE Amount Due	All Other Banks and other (NOT BILLED)	SA Total Water Usage	Water Loss & Leak (Remaining Quantity)	Water Loss Between Sale Amount and SA	Notes	When Used
JANUARY	1/25/2024	1,052,026	311,070	2,164,662	2,179,242	41,110		33.87%
FEBRUARY			47,000				No payment (customer work)	
MARCH								
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
TOTAL			347,070	2,963,902	3,214,622	3,172,882		40.01%



Period	SALE Date	SALE Amount Due	All Other Banks and other (NOT BILLED)	SA Total Water Usage	Water Loss & Leak (Remaining Quantity)	Water Loss Between Sale Amount and SA	Notes	When Used
JANUARY	1/25/2024	1,052,026	311,070	2,164,662	2,179,242	41,110		33.87%
FEBRUARY			47,000				No payment (customer work)	
MARCH								
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
TOTAL			347,070	2,963,902	3,214,622	3,172,882		40.01%

Period	SALE Date	SALE Amount Due	All Other Banks and other (NOT BILLED)	SA Total Water Usage	Water Loss & Leak (Remaining Quantity)	Water Loss Between Sale Amount and SA	Notes	When Used
JANUARY	1/25/2024	1,052,026	311,070	2,164,662	2,179,242	41,110		33.87%
FEBRUARY			47,000				No payment (customer work)	
MARCH								
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
TOTAL			347,070	2,963,902	3,214,622	3,172,882		40.01%



Village of South Amherst

Facility Inspection Checklist for Fire and General Safety

Basic Facility Inspection Checklist

This checklist is to be used for building inspections when fire and general safety are being checked. The inspection form is designed to prompt the inspector to observe the conditions listed and respond in the "yes" column if everything is in order, "no" if an infraction is found followed by a detailed explanation in the "comments" column to assist in identifying and correcting the problem. Mark "NA" if the item does not pertain to the facility.

Location	Name & Title	Date	Time
517 W. Main St	David Valerine Village Administrator	1/8/26	14:05

Category: Slips/Trips/Falls				
Requirements	Meets			Comments
	Yes	No	NA	
Sidewalks around the facility are free of trip hazards such as damaged and uneven surfaces	X			Concrete around the building is showing signs of wear and cracking
Aisles and walkways are kept clear, marked and adequately lit.	X			
Trip hazards such as cords, hoses and torn carpets are picked up or repaired as necessary	X			
Lighting is adequate for occupants to see while walking or working in the area	X			
Housekeeping is effective in keeping items and debris from becoming a trip hazard	X			
Wet floors and spills are cleaned up promptly	X			
Aisles, hallways, stairs, and doorways are free of storage or other obstacles which can prevent or disrupt egress.	X			

Category: First Aid				
Requirements	Meets			Comments
	Yes	No	NA	
The first aid cabinet is adequately filled with supplies	X			Every vehicle has an updated First aid kit
Eyewash stations and emergency showers are inspected and flushed weekly.			X	
Automated External Defibrillators (AEDs) are available and properly inspected.	X			

Category: Life Safety		Meets			Comments
Requirements	Yes	No	NA		
Emergency exit doors and paths of travel are clearly marked with EXIT signs.		X		Exit signs need to be replaced	
Emergency EXIT signs should be illuminated (internally or externally) at all times to help guide occupants to the nearest exit.		X		Exit signs need to be replaced	
Emergency lights and EXIT signs are tested monthly using the test button for at least 30 seconds.		X		Exit signs need to be replaced	
Fire alarm systems are inspected and tested by a qualified person or company on an annual basis			X		
Water based fire sprinkler systems are inspected and tested annually by a qualified person or company.			X		
Are fire extinguishers in place, charged, and accessible?	X				
Are fire evacuation plans posted throughout and in good condition?		X		evacuation plan needs to be created	
Indoor air quality- is the air free from irritating or nuisance odors? Are walls, and other areas free from mildew, mold and excessive dust?	X				

Category: Electrical		Meets			Comments
Requirements	Yes	No	NA		
Extension cords are free of defects or damage to the external coating of the cord. Internal conductors are not exposed.	X				
Flexible cords and corded devices with grounding prongs are plugged into grounded outlets without modifications or adapters.	X				
Electrical devices used near water sources or in wet conditions are plugged into GFCI outlets, or GFCI adapters are used.	X				
Extension cords and power strips are not connected in series (daisy-chained/piggybacked) together to extend their length or increase the number of devices plugged into a single outlet.	X				
High amperage electrical devices including appliances such as refrigerators, microwaves, and toasters are plugged directly into outlets instead of power strips.	X				
Power strips and extension cords are designed for industrial use.	X				
Electrical panels have a clear space of 36 inches in front of them for access.	X				

Category: Chemical Storage & Use		Meets			Comments
Requirements	Yes	No	NA		
All chemical containers are properly labeled	X				
Flammable liquids are stored in an appropriate storage cabinet.	X				
Hazardous chemicals are stored on spill containment pallets.	X				
Smoking, welding, or other ignition sources are prohibited near flammable material storage areas.	X				
Compressed gas cylinders are stored in an upright position and secured to prevent them from tipping or falling.	X				

Other conditions that require attention:

Garage doors need to be repaired, showing signs of rust damage.
 Concrete inside the Building is showing signs of wear and cracking.
 It is recommended to install security camera's on the outside of
 the Building. To meet county requirements it is recommended
 that a holding tank is installed to meet county storm water
 requirements.

Signature:  Date: 1/8/26



Village of South Amherst

Facility Inspection Checklist for Fire and General Safety

Basic Facility Inspection Checklist

This checklist is to be used for building inspections when fire and general safety are being checked. The inspection form is designed to prompt the inspector to observe the conditions listed and respond in the "yes" column if everything is in order, "no" if an infraction is found followed by a detailed explanation in the "comments" column to assist in identifying and correcting the problem. Mark "NA" if the item does not pertain to the facility.

Location	Name & Title	Date	Time
103 W main st	David Valentine Village Administrator	1/8/26	14:53

Category: Slips/Trips/Falls				
Requirements	Meets			Comments
	Yes	No	NA	
Sidewalks around the facility are free of trip hazards such as damaged and uneven surfaces		X		Large cracks forming around Back door & Front Door
Aisles and walkways are kept clear, marked and adequately lit.	X			
Trip hazards such as cords, hoses and torn carpets are picked up or repaired as necessary	X			
Lighting is adequate for occupants to see while walking or working in the area	X			
Housekeeping is effective in keeping items and debris from becoming a trip hazard	X			
Wet floors and spills are cleaned up promptly	X			
Aisles, hallways, stairs, and doorways are free of storage or other obstacles which can prevent or disrupt egress.	X			

Category: First Aid				
Requirements	Meets			Comments
	Yes	No	NA	
The first aid cabinet is adequately filled with supplies		X		Need to get first aid kit
Eyewash stations and emergency showers are inspected and flushed weekly.			X	
Automated External Defibrillators (AEDs) are available and properly inspected.	X			


Category: Life Safety		Meets			Comments
Requirements	Yes	No	NA		
Emergency exit doors and paths of travel are clearly marked with EXIT signs.	X				
Emergency EXIT signs should be illuminated (internally or externally) at all times to help guide occupants to the nearest exit.	X				
Emergency lights and EXIT signs are tested monthly using the test button for at least 30 seconds.	X				
Fire alarm systems are inspected and tested by a qualified person or company on an annual basis			X		
Water based fire sprinkler systems are inspected and tested annually by a qualified person or company.		X		Sprinkler system in utility closet needs to be inspected	
Are fire extinguishers in place, charged, and accessible?	X				
Are fire evacuation plans posted throughout and in good condition?		X		Needs a evacuation plan	
Indoor air quality- is the air free from irritating or nuisance odors? Are walls, and other areas free from mildew, mold and excessive dust?	X				

Category: Electrical		Meets			Comments
Requirements	Yes	No	NA		
Extension cords are free of defects or damage to the external coating of the cord. Internal conductors are not exposed.	X				
Flexible cords and corded devices with grounding prongs are plugged into grounded outlets without modifications or adapters.	X				
Electrical devices used near water sources or in wet conditions are plugged into GFCI outlets, or GFCI adapters are used.	X				
Extension cords and power strips are not connected in series (daisy-chained/piggybacked) together to extend their length or increase the number of devices plugged into a single outlet.	X				
High amperage electrical devices including appliances such as refrigerators, microwaves, and toasters are plugged directly into outlets instead of power strips.	X				
Power strips and extension cords are designed for industrial use.	X				
Electrical panels have a clear space of 36 inches in front of them for access.	X				

Category: Chemical Storage & Use				
Requirements	Meets			Comments
	Yes	No	NA	
All chemical containers are properly labeled	X			
Flammable liquids are stored in an appropriate storage cabinet.			X	
Hazardous chemicals are stored on spill containment pallets.			X	
Smoking, welding, or other ignition sources are prohibited near flammable material storage areas.	X			
Compressed gas cylinders are stored in an upright position and secured to prevent them from tipping or falling.			X	

Other conditions that require attention:

Areas of concern need to be address; before end of year 2026,

Signature:  Date: 1/8/26



Village of South Amherst

Facility Inspection Checklist for Fire and General Safety

Basic Facility Inspection Checklist

This checklist is to be used for building inspections when fire and general safety are being checked. The inspection form is designed to prompt the inspector to observe the conditions listed and respond in the "yes" column if everything is in order, "no" if an infraction is found followed by a detailed explanation in the "comments" column to assist in identifying and correcting the problem. Mark "NA" if the item does not pertain to the facility.

Location	Name & Title	Date	Time
105 W. MAIN FIRE ST.	RON ZALEHA ASST. CHIEF	1-13-26	20:00

Category: Slips/Trips/Falls				
Requirements	Meets			Comments
	Yes	No	NA	
Sidewalks around the facility are free of trip hazards such as damaged and uneven surfaces	✓			
Aisles and walkways are kept clear, marked and adequately lit.	✓			
Trip hazards such as cords, hoses and torn carpets are picked up or repaired as necessary	✓			
Lighting is adequate for occupants to see while walking or working in the area	✓			
Housekeeping is effective in keeping items and debris from becoming a trip hazard	✓			
Wet floors and spills are cleaned up promptly	✓			
Aisles, hallways, stairs, and doorways are free of storage or other obstacles which can prevent or disrupt egress.	✓			

Category: First Aid				
Requirements	Meets			Comments
	Yes	No	NA	
The first aid cabinet is adequately filled with supplies	✓			
Eyewash stations and emergency showers are inspected and flushed weekly.			✓	
Automated External Defibrillators (AEDs) are available and properly inspected.	✓			

Category: Life Safety				
Requirements	Meets			Comments
	Yes	No	NA	
Emergency exit doors and paths of travel are clearly marked with EXIT signs.	✓			
Emergency EXIT signs should be illuminated (internally or externally) at all times to help guide occupants to the nearest exit.	✓			
Emergency lights and EXIT signs are tested monthly using the test button for at least 30 seconds.	✓			
Fire alarm systems are inspected and tested by a qualified person or company on an annual basis			✓	
Water based fire sprinkler systems are inspected and tested annually by a qualified person or company.			✓	
Are fire extinguishers in place, charged, and accessible?			✓	
Are fire evacuation plans posted throughout and in good condition?			✓	
Indoor air quality- is the air free from irritating or nuisance odors? Are walls, and other areas free from mildew, mold and excessive dust?			✓	

Category: Electrical				
Requirements	Meets			Comments
	Yes	No	NA	
Extension cords are free of defects or damage to the external coating of the cord. Internal conductors are not exposed.	✓			
Flexible cords and corded devices with grounding prongs are plugged into grounded outlets without modifications or adapters.	✓			
Electrical devices used near water sources or in wet conditions are plugged into GFCI outlets, or GFCI adapters are used.	✓			
Extension cords and power strips are not connected in series (daisy-chained/piggybacked) together to extend their length or increase the number of devices plugged into a single outlet.	✓			
High amperage electrical devices including appliances such as refrigerators, microwaves, and toasters are plugged directly into outlets instead of power strips.	✓			
Power strips and extension cords are designed for industrial use.	✓			
Electrical panels have a clear space of 36 inches in front of them for access.	✓			

Category: Chemical Storage & Use				
Requirements	Meets			Comments
	Yes	No	NA	
All chemical containers are properly labeled	✓			
Flammable liquids are stored in an appropriate storage cabinet.	✓			
Hazardous chemicals are stored on spill containment pallets.	✓		✓	
Smoking, welding, or other ignition sources are prohibited near flammable material storage areas.			✓	
Compressed gas cylinders are stored in an upright position and secured to prevent them from tipping or falling.	✓			

Other conditions that require attention:

Signature: *Ron Zilly* ASSISTANT CHIEF Date: 1-13-26



Village of South Amherst

Facility Inspection Checklist for Fire and General Safety

Basic Facility Inspection Checklist

This checklist is to be used for building inspections when fire and general safety are being checked. The inspection form is designed to prompt the inspector to observe the conditions listed and respond in the "yes" column if everything is in order, "no" if an infraction is found followed by a detailed explanation in the "comments" column to assist in identifying and correcting the problem. Mark "NA" if the item does not pertain to the facility.

Location	Name & Title	Date	Time
Police Dept	Michael Harvan Lt.	2/5/24	10:17a.

Category: Slips/Trips/Falls				
Requirements	Meets			Comments
	Yes	No	NA	
Sidewalks around the facility are free of trip hazards such as damaged and uneven surfaces	X			
Aisles and walkways are kept clear, marked and adequately lit.	X			
Trip hazards such as cords, hoses and torn carpets are picked up or repaired as necessary	X			
Lighting is adequate for occupants to see while walking or working in the area	X			
Housekeeping is effective in keeping items and debris from becoming a trip hazard	X			
Wet floors and spills are cleaned up promptly	X			
Aisles, hallways, stairs, and doorways are free of storage or other obstacles which can prevent or disrupt egress.	X			

Category: First Aid				
Requirements	Meets			Comments
	Yes	No	NA	
The first aid cabinet is adequately filled with supplies			X	
Eyewash stations and emergency showers are inspected and flushed weekly.			X	
Automated External Defibrillators (AEDs) are available and properly inspected.			X	

Category: Life Safety		Meets			Comments
Requirements	Yes	No	NA		
Emergency exit doors and paths of travel are clearly marked with EXIT signs.	X				
Emergency EXIT signs should be illuminated (internally or externally) at all times to help guide occupants to the nearest exit.	X				
Emergency lights and EXIT signs are tested monthly using the test button for at least 30 seconds.	X				
Fire alarm systems are inspected and tested by a qualified person or company on an annual basis			X		
Water based fire sprinkler systems are inspected and tested annually by a qualified person or company.			X		
Are fire extinguishers in place, charged, and accessible?	X				
Are fire evacuation plans posted throughout and in good condition?			X		
Indoor air quality- is the air free from irritating or nuisance odors? Are walls, and other areas free from mildew, mold and excessive dust?	X				

Category: Electrical		Meets			Comments
Requirements	Yes	No	NA		
Extension cords are free of defects or damage to the external coating of the cord. Internal conductors are not exposed.			X		
Flexible cords and corded devices with grounding prongs are plugged into grounded outlets without modifications or adapters.	X				
Electrical devices used near water sources or in wet conditions are plugged into GFCI outlets, or GFCI adapters are used.			X		
Extension cords and power strips are not connected in series (daisy-chained/piggybacked) together to extend their length or increase the number of devices plugged into a single outlet.	X				
High amperage electrical devices including appliances such as refrigerators, microwaves, and toasters are plugged directly into outlets instead of power strips.	X				
Power strips and extension cords are designed for industrial use.	X				
Electrical panels have a clear space of 36 inches in front of them for access.			X		

Category: Chemical Storage & Use		Meets			Comments
Requirements	Yes	No	NA		
All chemical containers are properly labeled	X				
Flammable liquids are stored in an appropriate storage cabinet.			X		
Hazardous chemicals are stored on spill containment pallets.			X		
Smoking, welding, or other ignition sources are prohibited near flammable material storage areas.			X		
Compressed gas cylinders are stored in an upright position and secured to prevent them from tipping or falling.			X		

Other conditions that require attention:

Signature:  Date: 2/5/26

Justification for Playground Revitalization Project

Overview

The proposed playground revitalization project is necessary to address significant concerns related to outdated equipment, lack of ADA accessibility, evolving community demographics, and increasing safety and liability risks. The current playground no longer meets modern standards for accessibility, safety, or community expectations and requires comprehensive upgrades to ensure it remains a safe, inclusive, and insurable public facility.

Changing Community Demographics and Family Needs

The Village is experiencing a noticeable shift in demographics, with an increasing number of younger families moving into the community. These families are seeking safe, modern, and engaging recreational spaces for their children. A well-designed playground is a critical community asset that supports family retention, neighborhood vitality, and overall quality of life.

The existing playground does not adequately meet the expectations of today's families, particularly with respect to safety features, inclusive play opportunities, and age-appropriate design. Revitalizing the playground will help ensure the Village continues to be an attractive and welcoming place for families with young children while meeting the growing demand for safe outdoor play spaces.

Outdated and Obsolete Equipment

The existing playground equipment has exceeded its intended service life and reflects outdated design standards. Many components show signs of wear, deterioration, and material fatigue that cannot be adequately addressed through routine maintenance alone. Older playground designs also fail to meet current best practices for age-appropriate play, fall protection, and durability. Continued reliance on aging equipment increases the likelihood of mechanical failure and limits the Village's ability to provide a high-quality recreational experience for children and families.

Lack of ADA Compliance and Inclusive Access

The playground is not compliant with current Americans with Disabilities Act (ADA) accessibility requirements. Access routes, play surfaces, and equipment do not adequately accommodate children with mobility, sensory, or developmental disabilities. Revitalization will ensure equitable access for all children and caregivers, supporting inclusive play and reinforcing the Village's commitment to accessibility.

Safety Concerns and Liability Exposure

The current playground presents multiple safety concerns when evaluated against modern playground safety standards. Updated playground systems are designed to reduce injury risk through improved layouts, safer materials, and compliance with current safety guidelines, thereby reducing potential legal and financial exposure.

Insurance and Risk Management Considerations

Insurance providers increasingly expect public playgrounds to meet recognized safety and accessibility standards. Continued operation of a non-compliant, aging playground may result in higher insurance premiums, coverage limitations, or denial of claims related to playground injuries. Proactive revitalization demonstrates responsible risk management, supports continued insurability, and helps protect the Village from avoidable financial risk.

Community Benefit and Long-Term Investment

Revitalizing the playground represents a strategic investment in community health, family engagement, and long-term sustainability. Modern, accessible playgrounds promote physical activity, social interaction, and neighborhood cohesion while serving residents of all ages and abilities. Replacing outdated equipment with durable, compliant structures also reduces long-term maintenance costs and ensures the playground remains a safe and valuable public asset for years to come.

Conclusion

Approval of the playground revitalization project is recommended to modernize infrastructure, address the needs of a growing population of young families, achieve ADA compliance, mitigate safety and insurance risks, and create an inclusive recreational space aligned with the Village's strategic goals for infrastructure, public safety, and quality of life.

RESOLUTION NO. 757-25

Rate of Compensation for Water Clerk

Lorain County, Ohio

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

WHEREAS, this date, January 26, 2026 Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Council of the Village of South Amherst hereby fixing the rate of compensation of the Water Clerk with an hourly rate of \$16.00/hour, effective January 25, 2026.

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

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

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

Adopted the __th day of January 2026

Scott Jones, Mayor

ATTEST: _____
Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 771-26 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
Res. 771-26 SA\ Rate of Comp WC

PERMANENT APPROPRIATION ORDINANCE # 334

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2026 TO DECEMBER 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 one year beginning January 1, 2026, and ending December 31, 2026.

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

		Salary Total	\$47,200.00
		Fringe Benefit Total	\$11,780.00
		Other Total	\$118,900.00
	General Total		\$177,880.00
		Salary Total	\$16,400.00
		Fringe Benefit Total	\$3,140.00
		Other Total	\$2,950.00
	Mayors Court Total		\$22,490.00
		Salary Total	\$90,250.00
		Fringe Benefit Total	\$26,840.12
		Other Total	\$8,280.00
	General Fiscal Total		\$125,370.12
		Other Total	\$210.00
	Audit Services Total		\$210.00
		Salary Total	\$22,358.81
		Fringe Benefit Total	\$4,085.00
		Other Total	\$17,800.00
	General Legal Total		\$44,243.81
		Other Total	\$18,800.00
	General IT Total		\$18,800.00
		Other Total	\$167,000.00
	General Total		\$167,000.00
		Other Total	\$50,000.00
	General Transfers Total		\$50,000.00
		Other Total	\$0.00
	Advances Total		\$0.00
General Fund Total			\$1,108,791.93
		Salary Total	\$76,000.00
		Fringe Benefit Total	\$23,460.12
		Other Total	\$66,647.16
	Street Total		\$166,107.28
		Other Total	\$10,000.00
	St Hwy Total		\$10,000.00
		Salary Total	\$19,000.00
		Fringe Benefit Total	\$3,390.00
		Other Total	\$63,800.00
	Cemetery Total		\$86,190.00
		Other Total	\$2,000.00

	Cemetery Income Total		\$2,000.00
		Other Total	\$0.00
	Building Demo & Revital Total		\$0.00
		Other Total	\$2,000.00
	Law Enforcement Trust Total		\$2,000.00
		Other Total	\$36,836.90
	Fire Levy Total		\$36,836.90
		Other Total	\$2,000.00
	Law Enforcement Technology Total		\$2,000.00
		Other Total	\$700.00
	MC Computer Fee Clerk Total		\$700.00
		Other Total	\$1,400.00
	MC Computer Fee Court Total		\$1,400.00
		Other Total	\$3,300.00
	MC Computer Fee Clerk Total		\$3,300.00
Special Revenue Fund Total			\$310,534.18
		Other Total	\$48,589.72
	Capital Projects Total		\$48,589.72
		Other Total	\$0.00
	Capital Projects Park Total		\$0.00
		Other Total	\$0.00
	FEMA Total		\$0.00
Capital Projects Fund Total			\$48,589.72
		Salary Total	\$90,000.00
		Fringe Benefit Total	\$25,945.12
		Other Total	\$108,600.00
	Water Total		\$224,545.12
		Other Total	\$210,000.00
	Water Utility Total		\$210,000.00
		Other Total	\$122,722.76
	Water User Total		\$122,722.76
		Other Total	\$2,000.00
	Security Deposit Refunded Total		\$2,000.00
		Other Total	\$3,000.00
	Security Deposit Applied Total		\$3,000.00
		Salary Total	\$8,000.00
		Fringe Benefit Total	\$1,250.00
		Other Total	\$28,400.00
	Storm Water Total		\$37,650.00

Enterprise Fund Total			\$599,917.88
		Other Total	\$0.00
	Custodial Total		\$0.00
Custodial Total			\$0.00
Grand Total			\$2,067,833.71

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

PASSED: February 9, 2026

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. 334 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
						Salary Total		\$153,594.00
General Fund	Police	1000	1000-110-211-0000	110	211	Fringe Benefit	OPERS 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	\$3,450.00
General Fund	Police	1000	1000-110-240-0000	110	240	Fringe Benefit	Unemployment Compensation	\$0.00
						Fringe Benefit Total		\$27,285.00
General Fund	Police	1000	1000-110-251-0000	110	251	Other	Clothing Allowance	\$1,800.00
General Fund	Police	1000	1000-110-255-0000	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	1000-110-345-0000	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	Garbage 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
General Fund	Police	1000	1000-110-690-0000	110	690	Other	Other-Other	Body camera match\$ \$0.00
						Other Total		\$33,350.00
General Fund	Police Total							\$214,229.00
General Fund	Fire	1000	1000-120-190-0000	120	190	Salary	Other - Personal Services	\$70,000.00
						Salary Total		\$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
						Fringe Benefit Total		\$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	\$6,600.00
General Fund	Fire	1000	1000-120-316-0000	120	316	Other	Internet/Cable	\$900.00
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	1000-120-348-0000	120	348	Other	Training Services	\$10,000.00
General Fund	Fire	1000	1000-120-349-0000	120	349	Other	Other - Professional and Technical Services	\$8,000.00
General Fund	Fire	1000	1000-120-352-0000	120	352	Other	Property Insurance Premiums	\$11,000.00
General Fund	Fire	1000	1000-120-391-0000	120	391	Other	Dues and Fees	\$1,000.00
General Fund	Fire	1000	1000-120-392-0000	120	392	Other	Buildings and other Structures	\$0.00
General Fund	Fire	1000	1000-120-394-0000	120	394	Other	Machinery, Equipment & Furniture	\$3,000.00
General Fund	Fire	1000	1000-120-396-0000	120	398	Other	Garbage and Trash Removal	\$0.00

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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 1/2 gear, Tanker LED lighting
General Fund	Fire	1000	1000-120-690-0000	120	690	Other-Other	\$0.00		
	Fire Total					Other Total	\$129,400.00		
General Fund	Street Lighting	1000	1000-130-311-0000	130	311	Other Electricity	\$214,215.00		
	Street Lighting Total					Other Total	\$28,000.00		
General Fund	Park	1000	1000-320-190-0000	320	190	Salary	\$28,000.00		
	Salary Total					Salary Total	\$6,200.00		
General Fund	Park	1000	1000-320-211-0000	320	211	Fringe Benefit Ohio Public Employees Retirement System	\$868.00		
General Fund	Park	1000	1000-320-213-0000	320	213	Fringe Benefit Medicare	\$90.00		
General Fund	Park	1000	1000-320-225-0000	320	225	Fringe Benefit Workers' Compensation	\$0.00		
	Fringe Benefit Total					Fringe Benefit Total	\$958.00		
General Fund	Park	1000	1000-320-352-0000	320	352	Other Property Insurance Premiums	\$1,000.00		
General Fund	Park	1000	1000-320-399-0000	320	399	Other - Other Contractual Services	\$6,000.00		
General Fund	Park	1000	1000-320-420-0000	320	420	Other Operating Supplies and Materials	\$4,000.00		
General Fund	Park	1000	1000-320-432-0000	320	432	Other Repairs and Maintenance of Machinery & Equip	\$0.00		
General Fund	Park	1000	1000-320-440-0000	320	440	Other Small Tools and Minor Equipment	\$800.00		
General Fund	Park	1000	1000-320-500-0000	320	500	Other Capital Outlay	\$0.00		
General Fund	Park	1000	1000-320-690-0000	320	690	Other-Other	\$500.00		
	Park Total					Other Total	\$12,300.00		
General Fund	GED	1000	1000-390-329-0000	390	329	Other - Other - Communications, Printing, and Advertising	\$0.00		NOPEC Grant
General Fund	GED	1000	1000-390-349-0000	390	349	Other - Other - Professional and Technical Services	\$0.00		
General Fund	GED	1000	1000-390-399-0000	390	399	Other - Other - Other Contractual Services	\$0.00		
General Fund	GED	1000	1000-390-410-0000	390	410	Other Office Supplies and Materials	\$100.00		+100
General Fund	GED	1000	1000-390-420-0000	390	420	Other Operating Supplies and Materials	\$900.00		+900
General Fund	GED	1000	1000-390-440-0000	390	440	Other Small Tools and Minor Equipment	\$0.00		
General Fund	GED	1000	1000-390-490-0000	390	490	Other - Supplies and Materials	\$0.00		
	GED Total					Other Total	\$1,000.00		
General Fund	Zoning	1000	1000-410-190-0000	410	190	Salary	\$4,000.00		
	Salary Total					Salary Total	\$4,000.00		
General Fund	Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit Ohio Public Employees Retirement System	\$560.00		
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit Medicare	\$60.00		
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit Workers' Compensation	\$0.00		
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit Travel and Transportation	\$0.00		
	Fringe Benefit Total					Fringe Benefit Total	\$620.00		
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other Postage	\$100.00		
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other - Other - Professional and Technical Services	\$900.00		
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other Property Insurance Premiums	\$300.00		
	Zoning Total					Other Total	\$1,300.00		
General Fund	General B	1000	1000-490-190-0000	490	190	Salary	\$5,920.00		
	Salary Total					Salary Total	\$1,700.00		
General Fund	General B	1000	1000-490-211-0000	490	211	Fringe Benefit Ohio Public Employees Retirement System	\$240.00		
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit Medicare	\$26.00		
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit Workers' Compensation	\$10.00		
	Fringe Benefit Total					Fringe Benefit Total	\$276.00		

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General Fund	General B	1000	1000-490-346-0000	490	346	Other Engineering services		\$0.00
General Fund	General B	1000	1000-490-349-0000	490	349	Other - Professional and Technical Services		\$18,000.00
						Other Total		\$18,000.00
General Fund	General	1000	1000-710-111-0000	710	111	Salaries - Council		\$19,976.00
General Fund	General	1000	1000-710-161-0000	710	161	Salary - Mayor		\$23,200.00
General Fund	General	1000	1000-710-162-0000	710	162	Salaries - Mayor's Staff		\$13,000.00
General Fund	General	1000	1000-710-190-0000	710	190	Other - Personal Services		\$1,030.00
						Salary Total		\$9,970.00
								\$47,200.00
General Fund	General	1000	1000-710-211-0000	710	211	Ohio Public Employees Retirement System		\$6,700.00
General Fund	General	1000	1000-710-212-0000	710	212	Social Security		\$1,400.00
General Fund	General	1000	1000-710-213-0000	710	213	Medicare		\$680.00
General Fund	General	1000	1000-710-221-0000	710	221	Medical/Hospitalization		\$0.00
General Fund	General	1000	1000-710-225-0000	710	225	Workers' Compensation		\$2,000.00
General Fund	General	1000	1000-710-240-0000	710	240	Unemployment Compensation		\$0.00
General Fund	General	1000	1000-710-252-0000	710	252	Travel and Transportation		\$600.00
General Fund	General	1000	1000-710-260-0000	710	260	Housing and Meals		\$400.00
						Fringe Benefit Total		\$11,780.00
General Fund	General	1000	1000-710-311-0000	710	311	Electricity		\$2,200.00
General Fund	General	1000	1000-710-313-0000	710	313	Natural Gas		\$1,000.00
General Fund	General	1000	1000-710-316-0000	710	316	Internet/Cable		\$800.00
General Fund	General	1000	1000-710-320-0000	710	320	Other Communications, Printing and Advertising		\$4,000.00
General Fund	General	1000	1000-710-321-0000	710	321	Other Telephone		\$2,500.00
General Fund	General	1000	1000-710-322-0000	710	322	Other Postage		\$800.00
General Fund	General	1000	1000-710-323-0000	710	323	Other Postage Machine Rental		\$0.00
General Fund	General	1000	1000-710-325-0000	710	325	Other Advertising		\$400.00
General Fund	General	1000	1000-710-329-0000	710	329	Other-Communications, Printing & Advertising		\$11,000.00
General Fund	General	1000	1000-710-330-0000	710	330	Other Rents and Leases		\$500.00
General Fund	General	1000	1000-710-344-0000	710	344	Other Tax Collection Fees		\$7,600.00
General Fund	General	1000	1000-710-345-0000	710	345	Other Engineering Services		\$25,000.00
General Fund	General	1000	1000-710-346-0000	710	346	Other Training Services		\$1,000.00
General Fund	General	1000	1000-710-348-0000	710	348	Other - Professional and Technical Services		\$17,500.00
General Fund	General	1000	1000-710-349-0000	710	349	Other Insurance and Bonding		\$0.00
General Fund	General	1000	1000-710-351-0000	710	351	Other Property Insurance Premiums		\$6,500.00
General Fund	General	1000	1000-710-352-0000	710	352	Other Dues and Fees		\$1,000.00
General Fund	General	1000	1000-710-391-0000	710	391	Other Buildings and other Structures		\$2,000.00
General Fund	General	1000	1000-710-392-0000	710	392	Other Machinery, Equipment & Furniture		\$1,000.00
General Fund	General	1000	1000-710-394-0000	710	394	Other Garbage and Trash Removal		\$0.00
General Fund	General	1000	1000-710-395-0000	710	395	Other - Other Contractual Services		\$27,000.00
General Fund	General	1000	1000-710-410-0000	710	410	Other Office Supplies and Materials		\$1,600.00
General Fund	General	1000	1000-710-420-0000	710	420	Other Operating Supplies and Materials		\$3,000.00
General Fund	General	1000	1000-710-432-0000	710	432	Other Repairs and Maintenance of Machinery & Equip		\$0.00
General Fund	General	1000	1000-710-439-0000	710	439	Other - Repairs and Maintenance		\$0.00
General Fund	General	1000	1000-710-440-0000	710	440	Other Small Tools and Minor Equipment		\$500.00
General Fund	General	1000	1000-710-690-0000	710	690	Other-Other		\$2,000.00
						Other Total		\$118,900.00
								\$177,880.00
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary - Magistrate/Clerk		\$16,400.00
						Salary Total		\$16,400.00
General Fund	Mayors Court	1000	1000-720-211-0000	720	211	Fringe Benefit Ohio Public Employees Retirement System		\$2,300.00
General Fund	Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit Medicare		\$240.00
General Fund	Mayors Court	1000	1000-720-225-0000	720	225	Fringe Benefit Workers' Compensation		\$0.00
General Fund	Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit Travel and Transportation		\$300.00
General Fund	Mayors Court	1000	1000-720-260-0000	720	260	Fringe Benefit Housing and Meals		\$300.00
						Fringe Benefit Total		\$3,140.00

General Fund	Mayors Court	1000	1000-720-321-0000	720	321	Other Telephone	\$750.00	
General Fund	Mayors Court	1000	1000-720-322-0000	720	322	Other Postage	\$50.00	
General Fund	Mayors Court	1000	1000-720-330-0000	720	330	Other Rents and Leases	\$0.00	
General Fund	Mayors Court	1000	1000-720-348-0000	720	348	Other Training Services	\$500.00	
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	\$200.00	
General Fund	Mayors Court	1000	1000-720-399-0000	720	399	Other - Other Contractual Services	\$100.00	
General Fund	Mayors Court	1000	1000-720-410-0000	720	410	Other Office Supplies and Materials	\$150.00	
General Fund	Mayors Court	1000	1000-720-420-0000	720	420	Other Operating Supplies and Materials	\$1,200.00	
						Other Total	\$2,950.00	
	Mayors Court Total						\$22,490.00	
General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary - Clerk/Treasurer	\$31,500.00	
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary - Clerk/Treasurer's Staff	\$58,750.00	+22000
						Salary Total	\$90,250.00	
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	Fringe Benefit Ohio Public Employees Retirement System	\$13,000.00	+3300
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit Medicare	\$1,400.00	+400
General Fund	General Fiscal	1000	1000-725-221-0000	725	221	Fringe Benefit Medical/Hospitalization	\$9,640.12	
General Fund	General Fiscal	1000	1000-725-225-0000	725	225	Fringe Benefit Workers' Compensation	\$1,000.00	+500
General Fund	General Fiscal	1000	1000-725-252-0000	725	252	Fringe Benefit Travel and Transportation	\$1,000.00	
General Fund	General Fiscal	1000	1000-725-260-0000	725	260	Fringe Benefit Housing and Meals	\$900.00	
						Fringe Benefit Total	\$26,840.12	
General Fund	General Fiscal	1000	1000-725-342-0000	725	342	Other Auditing Services	\$900.00	
General Fund	General Fiscal	1000	1000-725-343-0000	725	343	Other Uniform Accounting Network Fees	\$4,380.00	
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	\$400.00	
General Fund	General Fiscal	1000	1000-725-399-0000	725	399	Other - Other Contractual Services	\$700.00	
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other Operating Supplies and Materials	\$400.00	
						Other Total	\$8,280.00	
						General Fiscal Total	\$125,370.12	
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other Auditing Services	\$210.00	-4790 Audit is complete
						Other Total	\$210.00	
	Audit Services Total						\$210.00	
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary - Legal Counsel	\$19,077.55	
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary - Legal Counsel's Staff	\$3,281.26	
						Salary Total	\$22,358.81	
General Fund	General Legal	1000	1000-750-211-0000	750	211	Fringe Benefit Ohio Public Employees Retirement System	\$3,250.00	
General Fund	General Legal	1000	1000-750-213-0000	750	213	Fringe Benefit Medicare	\$335.00	
General Fund	General Legal	1000	1000-750-225-0000	750	225	Fringe Benefit Workers' Compensation	\$0.00	
General Fund	General Legal	1000	1000-750-260-0000	750	260	Fringe Benefit Housing and Meals	\$500.00	
						Fringe Benefit Total	\$4,085.00	
General Fund	General Legal	1000	1000-750-341-0000	750	341	Other Accounting and Legal Fees	\$10,000.00	
General Fund	General Legal	1000	1000-750-348-0000	750	348	Other Training Services	\$1,500.00	
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	
						Other Total	\$17,800.00	
							\$44,243.81	
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 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	1000-750-690-0000	750	690	Other - Other Refunds		\$0.00	
	General IT Total					Other Total		\$18,800.00	
General Fund	General	1000	1000-800-520-0000	800	520	Other Equipment		\$18,800.00	Possible Capital Purchase
General Fund	General	1000	1000-800-540-0000	800	540	Other Machinery, Equipment & Furniture		\$80,000.00	
General Fund	General	1000	1000-800-550-0000	800	550	Other Motor Vehicles		\$0.00	
General Fund	General	1000	1000-800-555-0000	800	555	Other Streets, Highways, Sidewalks, and Curbs		\$62,000.00	+22000 New PD Vehicle
General Fund	General	1000	1000-800-590-0000	800	590	Other - Other - Capital Outlay		\$0.00	
General Fund	General	1000	1000-850-710-0000	800	710	Other Principal		\$25,000.00	Mayor's Initiative?
General Fund	General	1000	1000-850-720-0000	800	720	Other Interest		\$0.00	
	General Total					Other Total		\$167,000.00	
								\$167,000.00	
General Fund	General Transfers	1000	1000-910-910-0000	910	910	Other Transfers - Out		\$50,000.00	OPWC 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	
	General Transfers Total					Other Total		\$50,000.00	
								\$50,000.00	
General Fund	Advances	1000	1000-920-920-0000	920	920	Other Advances - Out		\$0.00	No appropriation needed
	Advances Total					Other Total		\$0.00	
								\$0.00	
General Fund Total								\$1,108,791.93	
Special Revenue Fund	Street	2011	2011-620-190-0000	620	190	Salary	Other - Personal Services	\$76,000.00	
						Salary Total		\$76,000.00	
Special Revenue Fund	Street	2011	2011-620-211-0000	620	211	Fringe Benefit	Ohio Public Employees Retirement System	\$11,000.00	
Special Revenue Fund	Street	2011	2011-620-213-0000	620	213	Fringe Benefit	Medical/Hospitalization	\$1,120.00	
Special Revenue Fund	Street	2011	2011-620-221-0000	620	221	Fringe Benefit	Workers' Compensation	\$9,540.12	
Special Revenue Fund	Street	2011	2011-620-225-0000	620	225	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	\$1,200.00	
Special Revenue Fund	Street	2011	2011-620-251-0000	620	251	Fringe Benefit	Travel and Transportation	\$400.00	
Special Revenue Fund	Street	2011	2011-620-259-0000	620	252	Fringe Benefit		\$200.00	
						Fringe Benefit Total		\$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	\$3,800.00	+3000
Special Revenue Fund	Street	2011	2011-620-321-0000	620	321	Other	Telephone	\$600.00	
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	2011-620-398-0000	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	\$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	\$20,000.00	+10000 salt
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	2011-620-530-0000	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	\$0.00	-10000 bought vehicle in 2025
Special Revenue Fund	Street	2011	2011-950-710-0000	850	710	Other	Principal	\$12,147.01	Dump truck loan

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Special Revenue Fund	Street	2011	2011-850-720-0000	800	720	Other Interest		\$1,100.15
	Street Total					Other Total		\$66,647.16
Special Revenue Fund	St Hwy	2021	2021-620-395-0000	620	395	Other Land and Improvements		\$166,107.28
Special Revenue Fund	St Hwy	2021	2021-620-398-0000	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
	St Hwy Total					Other Total		\$10,000.00
Special Revenue Fund	Cemetery	2031	2031-240-150-0000	240	150	Salary Compensation of Board and Commission Members		\$10,000.00
Special Revenue Fund	Cemetery	2031	2031-240-190-0000	240	190	Salary Other - Personal Services		\$19,000.00
	Cemetery Total					Salary Total		\$19,000.00
Special Revenue Fund	Cemetery	2031	2031-240-211-0000	240	211	Fringe Benefit Ohio Public Employees Retirement System		\$2,700.00
Special Revenue Fund	Cemetery	2031	2031-240-213-0000	240	213	Fringe Benefit Medicare		\$290.00
Special Revenue Fund	Cemetery	2031	2031-240-225-0000	240	225	Fringe Benefit Workers' Compensation		\$400.00
Special Revenue Fund	Cemetery	2031	2031-240-252-0000	240	252	Fringe Benefit Travel and Transportation		\$0.00
	Cemetery Fringe Benefit Total					Fringe Benefit Total		\$3,390.00
Special Revenue Fund	Cemetery	2031	2031-240-311-0000	240	311	Other Electricity		\$1,500.00
Special Revenue Fund	Cemetery	2031	2031-240-316-0000	240	316	Other Internet/Cable		\$700.00
Special Revenue Fund	Cemetery	2031	2031-240-321-0000	240	321	Other Telephone		\$1,800.00
Special Revenue Fund	Cemetery	2031	2031-240-322-0000	240	322	Other Postage		\$100.00
Special Revenue Fund	Cemetery	2031	2031-240-325-0000	240	325	Other Advertising		\$250.00
Special Revenue Fund	Cemetery	2031	2031-240-329-0000	240	329	Other Other - Communications, Printing & Advertising		\$250.00
Special Revenue Fund	Cemetery	2031	2031-240-330-0000	240	330	Other Rents and Leases		\$250.00
Special Revenue Fund	Cemetery	2031	2031-240-344-0000	240	344	Other Tax Collection Fees		\$150.00
Special Revenue Fund	Cemetery	2031	2031-240-349-0000	240	349	Other Other - Professional and Technical Services		\$22,000.00
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		\$1,000.00
Special Revenue Fund	Cemetery	2031	2031-240-355-0000	240	355	Other Land and Improvements		\$31,000.00
Special Revenue Fund	Cemetery	2031	2031-240-395-0000	240	395	Other Garbage and Trash Removal		\$0.00
Special Revenue Fund	Cemetery	2031	2031-240-398-0000	240	398	Other Other-Other Contractual Services		\$1,000.00
Special Revenue Fund	Cemetery	2031	2031-240-410-0000	240	410	Other Office Supplies and Materials		\$300.00
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		\$500.00
Special Revenue Fund	Cemetery	2031	2031-240-433-0000	240	433	Other Repairs and Maintenance of Motor Vehicles		\$1,000.00
Special Revenue Fund	Cemetery	2031	2031-240-440-0000	240	440	Other Small Tools and Minor Equipment		\$600.00
Special Revenue Fund	Cemetery	2031	2031-240-690-0000	240	690	Other Other-Other		\$500.00
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800	510	Other Land and Land Improvements		\$0.00
	Cemetery Other Total					Other Total		\$63,800.00
Special Revenue Fund	Cemetery Income	2032	2032-240-395-0000	240	395	Other Land and Improvements		\$86,190.00
Special Revenue Fund	Cemetery Income	2032	2032-240-398-0000	240	398	Other Other - Other Contractual Services		\$0.00
	Cemetery Income Other Total					Other Total		\$2,000.00
Special Revenue Fund	Building Demo & Revital	2081	2081-800-510-0000	800	510	Other Land and Land Improvements		\$0.00
	Building Demo & Revital Other Total					Other Total		\$0.00
Special Revenue Fund	Law Enforcement Trust	2091	2091-110-348-0000	110	349	Other Training Services		\$2,000.00
	Law Enforcement Trust Other Total					Other Total		\$2,000.00
Special Revenue Fund	Fire Levy	2901	2901-800-344-0000	800	344	Other Tax Collection Fees		\$900.00
Special Revenue Fund	Fire Levy	2901	2901-800-550-0000	800	550	Other Motor Vehicles		\$0.00
Special Revenue Fund	Fire Levy	2901	2901-800-590-0000	800	590	Other Other - Capital Outlay		\$0.00
Special Revenue Fund	Fire Levy	2901	2901-850-710-0000	800	710	Other Principal		\$25,203.68
Special Revenue Fund	Fire Levy	2901	2901-850-720-0000	800	720	Other Interest		\$10,733.22
	Fire Levy Other Total					Other Total		\$36,836.90

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Enterprise Fund	Water	5101	5101-539-329-0000	539	529	Other-Communications, Printing & Advertising		\$0.00
Enterprise Fund	Water	5101	5101-539-330-0000	539	530	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		\$1,500.00
Enterprise Fund	Water	5101	5101-539-349-0000	539	349	Other - Professional and Technical Services	Leak Seekers, Diggers, Eastwood \$21k	\$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
Enterprise Fund	Water	5101	5101-539-392-0000	539	392	Other Buildings and other Structures		\$0.00
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		\$0.00
Enterprise Fund	Water	5101	5101-539-399-0000	539	399	Other Other-Other Contractual Services		\$5,700.00
Enterprise Fund	Water	5101	5101-539-410-0000	539	410	Other Office Supplies and Materials		\$500.00
Enterprise Fund	Water	5101	5101-539-420-0000	539	420	Other Operating Supplies and Materials		\$8,000.00
Enterprise Fund	Water	5101	5101-539-432-0000	539	432	Other Repairs and Maintenance of Machinery & Equip		\$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	5101-539-690-0000	539	690	Other Other - Other		\$600.00
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		\$0.00
	Water Total					Other Total		\$108,600.00
Enterprise Fund	Water Utility	5101	5101-533-397-0000	533	397	Other Utility-Systems	RLCWA payments	\$224,545.12
	Water Utility Total					Other Total		\$210,000.00
Enterprise Fund	Water User	5102	5102-539-420-0000	539	420	Other Operating Supplies and Materials		\$0.00
Enterprise Fund	Water User	5102	5102-800-346-0000	800	346	Other Engineering Services		\$0.00
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		\$60,000.00
Enterprise Fund	Water User	5102	5102-850-710-0000	850	710	Other Principal		\$57,094.56
Enterprise Fund	Water User	5102	5102-850-720-0000	850	720	Other Interest		\$5,628.20
	Water User Total					Other Total		\$122,722.76
Enterprise Fund	Security Deposit Refunded	5781	5781-539-610-0000	539	610	Other Deposits Refunded		\$2,000.00
	Security Deposit Refunded Total					Other Total		\$2,000.00
Enterprise Fund	Security Deposit Applied	5781	5781-539-620-0000	539	620	Other Deposits Applied		\$2,000.00
	Security Deposit Applied Total					Other Total		\$3,000.00
Enterprise Fund	Storm Water	5901	5901-551-190-0000	551	190	Salary Other - Personal Services		\$8,000.00
	Salary Total					Salary Total		\$8,000.00
Enterprise Fund	Storm Water	5901	5901-551-211-0000	551	211	Fringe Benefit Ohio Public Employees Retirement System		\$1,120.00
Enterprise Fund	Storm Water	5901	5901-551-213-0000	551	213	Fringe Benefit Medicare		\$130.00
Enterprise Fund	Storm Water	5901	5901-551-225-0000	551	225	Fringe Benefit Workers' Compensation		\$0.00
	Fringe Benefit Total					Fringe Benefit Total		\$1,250.00
Enterprise Fund	Storm Water	5901	5901-551-344-0000	551	344	Other Tax Collection Fees		\$8,400.00
Enterprise Fund	Storm Water	5901	5901-551-349-0000	551	349	Other Other - Professional and Technical Services		\$5,000.00
Enterprise Fund	Storm Water	5901	5901-551-399-0000	551	399	Other Other-Other Contractual Services		\$15,000.00
Enterprise Fund	Storm Water	5901	5901-551-420-0000	551	420	Other Operating Supplies and Materials		\$0.00
Enterprise Fund	Storm Water	5901	5901-551-440-0000	551	440	Other Small Tools and Minor Equipment		\$0.00
Enterprise Fund	Storm Water	5901	5901-551-690-0000	551	690	Other Other - Miscellaneous		\$0.00
	Storm Water Total					Other Total		\$28,400.00
	Storm Water Total							\$37,650.00



Overview

The Susan Ann Foundation is a philanthropic nonprofit organization created to transform personal legacy into lasting community impact. Founded in honor of family members and shaped by firsthand experiences with serious medical conditions, the Foundation focuses on advancing medical research and treatment while strengthening the communities in which it operates.

The Foundation's work is grounded in the belief that success is not measured by the size of a fortune, but by the number of lives positively impacted through it.

Mission

To honor family legacy through meaningful philanthropy by supporting medical research, treatment, and community-based initiatives that improve health outcomes, strengthen families, and create lasting positive impact.

Personal Story & Purpose

The Foundation was born from deeply personal journeys with cardiac disease and cancer. Both the founder and their daughter are cardiac patients, with the daughter a heart surgery survivor. A close family member is a former cancer patient, and the founder's daughter is also a pediatric oncology nurse dedicated to improving outcomes for children facing cancer.

These experiences shape the Foundation's commitment to advancing medical research and ensuring that communities benefit directly from charitable initiatives.

Fundraising Model

The Susan Ann Foundation utilizes innovative and compliant charitable fundraising initiatives, including real estate raffles, to generate meaningful resources for medical research and community impact.

The inaugural project involves a residential property located within the Village of South Amherst, with a fair market value of approximately \$500,000 and a targeted ticket sale goal of up to \$3 million.

Use of Proceeds

Net proceeds from fundraising initiatives are structured to ensure both immediate impact and long-term sustainability:

- **50% of net proceeds** are donated directly to charitable causes supporting medical research, treatment, and health-related programs.
- **50% of net proceeds** are reinvested to responsibly grow the Foundation, support future initiatives, and ensure continued philanthropic activity.

This structure allows the Foundation to remain sustainable while maximizing charitable impact.

Community Impact & Collaboration

The Foundation is committed to working collaboratively with the Village of South Amherst to:

- Enhance community engagement and pride
- Ensure transparency and responsible stewardship
- Create a positive experience for residents
- Demonstrate how philanthropic initiatives can coexist with and benefit the local community

By operating with integrity, compliance, and open communication, the Foundation seeks to be a positive presence within the Village.