

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR MEETING
March 23, 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)

APPROVAL OF AGENDA

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

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

APPROVAL OF MINUTES

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

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

VISITORS

Lorain County Commissioner Jeff Riddell (Guest Speaker)
New Russia Township Trustee Cynthia Breda
CDE Chair Penny Becker
Chad Arcaba 6240 Russia Rd.

Commissioner Jeff Riddell (Handouts Exhibit A, B, C)

The County Commissioner addressed a recent issue involving a delayed Sheriff's Department vehicle lease payment, clarifying it was a budgeting matter that was promptly resolved. He provided an overview of current county finances, stating voters strongly rejected the sales tax renewal, resulting in the County operating on a 2020 budget plus inflation. Departments submitted funding requests exceeding projected revenue; voluntary cuts were made, with additional reductions applied to the Domestic Relations Court and the Sheriff's Office. Thirteen of sixteen elected officials accepted the reductions, while three have objected, including one pending lawsuit. The Commissioner explained that ARPA and federal relief funds have ended and emphasized the County's responsibility to adopt a balanced budget without depleting reserves.

Commissioner Riddell also addressed confusion surrounding economic development and sewer projects, stating the County's role is to provide infrastructure—not zoning—to prepare for future industrial growth. He noted that only a small portion of the west-side sewer project serves the proposed megasite, with most intended for long-term development.

Finally, he discussed EPA mandates affecting local wastewater systems, stressing the need to ensure infrastructure options are available as regulatory requirements increase. He concluded by highlighting recent tax relief measures and levy reductions enacted by the County.

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst

Q&A

Chad Arcaba:

1. Explain how the high pressure forced sewer line that is proposed to go down Russia Rd. is a benefit to South Amherst residents when they will not be able to tie into it? Additionally, has the county taken engineering steps into consideration to work within the right of way to integrate a gravity system to coincide with the forced main. Or is the county completely leaving South Amherst residents to pay for and absorb the high cost of the retro engineering a gravity system into that limited right of way space in the future and why was the Village left out of the planning process from the beginning?
2. The county just spent \$51,500 on consultation fees for the initiative to change Lorain County's designation from a rural county to an urban county. Could you explain to Council and the residents of the greater plan the county has with this designation change? Furthermore, please explain how the commissioners could use the urban designation to effectively strip townships and villages of their power to oversee land use in their communities. By giving power to the commissioners that could force land use change in the townships and villages by setting up urban infrastructure corridors, thereby allowing county officials to move forward with their plan to destroy thousands of acres of farmland in western Lorain County.

Commissioner Riddell: Stated that the concerns raised are valid and on point, noting that these issues have previously been raised and that connections have been drawn by individuals who may have other agendas and are utilizing the tools available to them.

Mr. Riddell then addressed the second issue, stating that it is the easier matter to explain. The urban designation for Lorain County pertains specifically to urban renewal funding received from the federal government. At present, Lorain County receives this funding through the State of Ohio, with the allocation amounts determined by Columbus. He explained that Lorain County surpassed 200,000 residents outside of the Cities of Lorain and Elyria in the prior year, making the County eligible to apply for urban designation. It was emphasized that this designation has no relation to rural versus urban classification, nor does it relate to townships versus cities. Rather, it is an administrative designation that permits the County to receive funding directly from the federal government rather than through the State. If approved, the County's funding would increase from approximately \$1.6 million to just under \$4 million annually, resulting in an estimated additional \$2 million per year.

These funds are used for housing rehabilitation, assistance for low-income residents, and infrastructure improvements, including streets, sewer lines, and water lines. By way of example, the speaker noted that funds are currently being used in Amherst Township to repair sewer and water lines that are more than 50 years old. Riddell clarified that the urban designation does not transfer authority, does not alter zoning, and does not shift power away from townships, villages, or cities. It is solely funding mechanism under the federal urban renewal program and is unrelated to land use characteristics such as farmland or industrial development.

The commissioner acknowledged that due to ongoing discussions regarding the megasite, some individuals have interpreted the designation as an attempt by the Board of Commissioners to consolidate authority. Riddell expressly denied this, stating that the sole purpose is to access additional federal funding. These funds remain available to townships, villages, and cities through a formal application process, which is reviewed and administered through third-party oversight to avoid political influence. Addressing the first issue raised regarding the force main sewer, he stated that the project has been fully engineered to determine whether it could function as either a gravity main or a force main. Due to

RECORD OF PROCEEDINGS

Minutes of Village of South Amherst

geological conditions, including a rock shelf in South Amherst, the system cannot operate as a gravity sewer and must be constructed as a force main.

Mr. Riddell emphasized that even if the force main passes in front of a residence, no property owner may be compelled to connect to the system. A force main, by its nature, is a pressurized system and does not allow for individual residential taps. In the event of a development, such as an 80- or 90-home subdivision, the development would require a single connection point utilizing a lift station to pump sewage into the force main. Riddell compared the force main to a gas transmission pipeline, noting that individual homes cannot directly tap into such systems, but communities or developments may receive service through proper infrastructure. Any commercial or residential development seeking access would be required to construct and fund a lift station to connect to the force main. It was further explained that absent pressurization, sewage flow would back up, making a gravity system infeasible. The County must traverse South Amherst to reach Baumhart Rd. and will utilize existing rights-of-way wherever possible. Where existing rights-of-way are insufficient, necessary easements will be acquired, utilizing County or State roadway corridors when available. The commissioner concluded by reiterating that no individual residence will be required to connect to the force main. The sewer project is intended to serve villages, neighborhoods, and community systems rather than individual homes.

Chad Arcaba: So, again, how's that benefitting the residents?

Commissioner Riddell: Stated that the favorable aspect of the project is that no local tax dollars are being expended, other than the use of state tax funds. No local funding is involved. He addressed potential future concerns regarding South Amherst's desire to install a gravity sewer system within the same right-of-way. The speaker clarified that, based on current understanding and without claiming engineering expertise, a gravity system is unlikely to be feasible in South Amherst.

The commissioner noted that rights-of-way exist on both sides of county and state roads and stated that sewer infrastructure may coexist within those rights-of-way alongside natural gas lines. Utilities such as gas and sewer systems are permitted within the same right-of-way. Mr. Riddell referenced an inquiry received early in the commissioner's term from the utilities board (SABPA), at which time a discussion was held and an engineering estimate was commissioned to evaluate what would be required to sewer South Amherst. The resulting estimate indicated that the design phase alone would cost approximately four million dollars. The County did not have sufficient funds to cover that cost in full. The speaker indicated that while the County may have been willing to participate financially, execution of the project would require local participation. Riddell explained that the County's policy is to require matching funds for such projects and that the County does not fully fund projects alone. The intent of this policy is to ensure shared financial responsibility and prevent unlimited requests for fully funded projects. As a result, the South Amherst sewer issue remains a matter for future consideration by local elected officials, subject to regulatory requirements and decisions by the Ohio Environmental Protection Agency regarding what systems are required or permitted.

The commissioner stated that by installing sewer infrastructure as part of the current project, future options would be preserved. Should South Amherst later wish to design a system that connects to the force main, that option would be available. The project will not increase local taxes, nor will it increase residential property values, as individual properties cannot connect directly to a force main. The sewer infrastructure will be underground, not visible, and intended to serve the broader western portion of the county. No property owner will be required to connect, as direct access to the force main is not permitted. Mr. Riddell addressed questions regarding easements, explaining that engineering work has been completed to determine feasibility, and additional engineering is underway to locate the treatment plant,

RECORD OF PROCEEDINGS

Minutes of Village of South Amherst

identify system components, and determine whether existing rights-of-way can be used or whether new easements must be acquired. Where the sewer cannot remain within a public right-of-way, easements will be purchased, consistent with standard practice.

The commissioner noted that specialized engineering firms are engaged to complete this work, including surveyors and sewer design engineers who will determine grades, pressurization points, and system layout. Advisement was given that specific technical questions should be submitted in writing so they can be directed to the appropriate engineers for detailed responses.

Councilmember Maschari: In previous discussions with Commissioner Moore and Mr. Ambruster that she was surprised to learn that a forced main sewer line was to go down Russia Rd. while attending a New Russia Township meeting, placing South Amherst councilmembers in an unprepared and unfavorable position. Ms. Maschari requested that South Amherst officials be included in discussions when projects affecting the community are being considered. Earlier involvement would have allowed the Council to ask whether project planning and engineering could accommodate a future gravity sewer line if conditions later permit.

Commissioner Riddell: I believe these discussions should have occurred based on what I heard tonight. I make no excuses for the past. We have not been effective in our communication. Coming from the private sector into government, one challenge I faced is that we do not communicate publicly until approvals are finalized. We applied for funding from the State of Ohio, which took fifteen months to be awarded. In the private sector, we would have held parallel discussions to explain what we hoped to do if the funding were received. That did not happen here, and I include myself in that responsibility.

While nothing was ultimately lost, we acknowledge that conversations should have occurred earlier. We have taken steps to correct this. Following a staff retirement in the Lorain County Commissioners' office, we redirected funding toward developing a newsletter. For major projects, such as the sewer project, we recognize that direct communication with affected residents should have occurred.

Previously, we distributed printed newsletters, but due to cost, which is no longer feasible. We are now developing an email newsletter and a Facebook page to better share updates and invite public questions.

Councilmember Maschari: Requested that, going forward to consider the village in the process in some way – whether through an email notification or by letting us know that an issue will be discussed at a commissioners' meeting. I raise this because of attending a Lorain County Township Association meeting in Grafton Township that included representatives from the various townships, county administration, a commissioner, plus state officials. As a village representative, it felt as though villages were not fully considered. I understand that, structurally, commissioners primarily serve townships, and that villages and cities operate more independently. However, we are still part of the county.

Commissioner Riddell: I agree, and that is why we need to communicate more broadly. For two years, we mailed information to 136,000 households, even though we do not know how many people read it. This year, due to budget reductions, we are pursuing a more cost-effective communication method.

County commissions were created as extensions of the state, while cities and villages operate under home rule and often fall outside our jurisdiction. However, you make a valid point: lack of authority should not mean lack of communication, and that is an area where we can improve.

RECORD OF PROCEEDINGS

Minutes of Village of South Amherst

Councilmember Maschari: I would like your opinion regarding the All-Ohio Future Fund. I reviewed the website to better understand how the county secured the \$67 million, including the application process and materials submitted. In doing so, I learned that villages and townships may apply to the fund independently. Given that we are in need of both a water system and sewer infrastructure, is there a way the commissioners could provide assistance or support to help us apply for this funding?

Commissioner Riddell: The appropriate step is to work with your state representative and state senator. They voted to create the Ohio Future Fund, which was established when state income tax collections exceeded projections by approximately \$750 million. Rather than using those funds elsewhere, the legislature created the Ohio Future Fund to support projects that contribute to Ohio's long-term future.

Villages and cities are eligible to apply directly for that funding, and the county does not control the process. We would apply under the same criteria as a village or city and would be competing for grants. However, commissioners are legally responsible for representing and planning for townships, which is the primary distinction. This is not intended to diminish villages or cities; it is simply a reflection of jurisdictional structure and the fact that we are not typically included in those discussions.

Councilmember Maschari: Do you know when you applied to them? You didn't have engineering plans then. You had a PowerPoint presentation that said, "Here's our dream wish,"

Commissioner Riddell: We had sufficient engineering completed to estimate the overall system cost, based on comparable projects and construction costs in other areas. While we did not have final construction-ready drawings, we did have a presentation outlining a plan, including the general location of the sewage treatment plant and how the system would connect. I believe that approach is still workable.

Going forward, I recommend contacting the candidates elected this fall. You are within Representative Deeter's district, and Senator Nathan Manning is also currently serving, though he is term-limited. These state legislators are the appropriate contacts when seeking funding from Columbus, as they are responsible for managing and allocating state revenue, similar to the role of county commissioners at the local level.

Councilmember Savage: What is the current plan for funding those sewer projects and the water treatment plant beyond \$67 million plus?

Commissioner Riddell: The Environmental Protection Agency currently controls nearly \$700 billion in funding appropriated to improve sewage capacity in the Midwest. We have already been in contact with relevant parties, and once the sewer system is constructed and the land is purchased using the \$67 million allocation, we will be eligible to apply for EPA funding.

Our plan aligns directly with the EPA's priorities. They favor a single large treatment facility rather than multiple smaller plants, and they prefer direct discharge into the lake instead of into rivers and streams where delays occur. Our proposal fits their mission closely. Nationally, the EPA is managing funding approaching \$1.5 trillion for these purposes.

Councilmember Savage: Is that only for sewage, or can that be water systems as well?

Commissioner Riddell: I don't know about the water. I always think of sewers and EPA hand in hand. Email me that question and I'll try to get the answer.

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst

Councilmember Savage: What does the county plan to do if property taxes are abolished in Ohio:

Commissioner Riddell: The elimination of real estate taxes would result in an immediate \$13 million budget shortfall, severely impacting schools, public services, and community-based programs that rely entirely on property tax funding. While reform is necessary to control growth, abolishing this revenue source would require deep service cuts or replacement through income or sales taxes, disproportionately burdening lower- and middle-income residents. Legislative reforms are intended to stabilize the system, and taxpayers are encouraged to allow those measures to take effect before pursuing structural changes that could destabilize essential public services.

Councilmember Troike: Are you aware that the village has made repeated efforts to collaborate with the county on the installation of sanitary sewers, based on prior plans (Line that ran from W. Erie, down Baumhart to the Quarries) and assurances that service expansion was a matter of timing rather than feasibility. Residents are now facing significant financial burdens due to failing septic systems, while the village was not included in or granted access to a newly planned sanitary sewer project. This lack of coordination has caused concern, particularly given prior commitments and ongoing development priorities elsewhere.

Commissioner Riddell: We would pick up the Quarry site and that still plans to be luxury homes.

Councilmember Troike: Why would you pick up the Quarry site and not the village:

Commissioner Riddell: There was a meeting in '23 with your utilities board and we were under impression that people liked it the way it was, and the board said they don't have the support.

Councilmember Troike: I know the person from the board and the liaison, and they were pushing for it (the sewers).

Commissioner Riddell: Turnover in elected office has contributed to uncertainty regarding prior decisions; however, the county's intent is not to exclude South Amherst from infrastructure opportunities. The goal is to preserve the village's option to access sanitary sewers if desired, recognizing that growth is not feasible without such infrastructure. Previous planning estimated costs near \$4 million, and the village lacked both funding capacity and community support at that time. County policy requires shared financial participation when a project does not benefit the entire county, with a focus on long-term, permanent improvements.

Councilmember Savage: What do you see as the most important industry right now?

Commissioner Riddell: Contrary to popular belief, agriculture is often perceived as the county's primary industry, automotive and manufacturing sectors remain the leading contributors to economic output. Agricultural property values are moderated by CAUV protections, which intentionally limit tax burden on farmers. Looking ahead, high-tech manufacturing represents the greatest opportunity for future economic growth, with the potential to become as transformative as the steel industry was historically.

Councilmember Savage: So, from your perspective, when you think of the most important industries here in the county, it's based on what they bring in as far as tax dollars?

Commissioner Riddell: No, that's just a piece of it. What they bring in, in gross domestic product—what's the value that they provide? If you add up all the soybeans and corn and compare it to all the cars

RECORD OF PROCEEDINGS

Minutes of Village of South Amherst

that are sold, and so forth, and what do they contribute to employment in Lorain County? All of those things are a factor in that. It's not just a tax valuation. It's also how many jobs are in agriculture, how many jobs are in industry. There are about seven or eight components to that calculation.

Councilmember Savage: I would say, in the rural parts of the county, agriculture is extremely important. And I know there are a lot of people who are concerned—some are scared, some are angry—about the development that's coming to the rural parts of the western part of the county, especially right now. What are the commissioners going to do to ensure a future for agriculture here in Lorain County?

Commissioner Riddell: Well, first of all, zoning is the purview of the townships, the villages, and the cities. They establish zoning laws to determine what is permitted and what is not permitted—what is a hard “no,” a hard “yes,” and what falls in between. The county does not control zoning decisions. Our responsibility is to ensure that the groundwork is in place so that, as the future comes to Lorain County, we are prepared to allow the future we want. Zoning is the primary tool used to protect that future.

Second, it is important to remember that there are more than 98,000 acres of agriculturally zoned land in Lorain County today. Not all of that land is actively farmed, and some acreage is subsidized by the federal government not to produce crops.

When we hear concerns that the loss of a thousand acres will destroy farmland, that amount represents less than one percent of the county's total agricultural land. While it is true that this could accumulate over time, we must also address the loss of approximately 20,000 manufacturing jobs. Without replacement development, the tax base will continue to shrink as the population ages and contributes less in taxes.

Ultimately, there are three choices: bring in development to strengthen the tax base and generate revenue, cut services, or raise taxes. We prefer to pursue development. We will continue to seek opportunities for growth. Some communities may not want that growth, but there are townships and communities within the county that do.

Councilmember Koscho: Chip factories have been mentioned a few times, and you would not take an unemployed steel worker and put them in a chip factory position. So, first, how many jobs are being created by these chip manufacturers? And where are you going to be pulling these people?

Commissioner Riddell: The average chip plant, which is half a million square feet, has 3,500 jobs. The average data center that everybody's against employs 25 to 50 people. We're not after a data center. We're after chip manufacturing. Forty percent of the unemployed in Lorain County today are between the ages of 25 and 40. They are trainable. If we don't have the jobs, the college trains them and those individuals leave the county to take jobs elsewhere—jobs they were trained for using our tax dollars. I would like to see more of those 25- to 40-year-olds stay here.

The commissioner offered to have a work session outside of a regular council meeting in order not to take up meeting time.

Mayor Jones: I have one question before we end. Have you sat in on, or been part of, any conversations that included a data center in the county—anything that you're aware of and can speak on—that maybe an NDA has not kept you under?

RECORD OF PROCEEDINGS

Minutes of Village of South Amherst

Commissioner Riddell: Well, first of all, we've been cited in the media. Commissioner Moore answered a question and said, yes, he signed an NDA, but that was for Micron, which went to New York six years ago. There are no NDAs outstanding right now with the commissioners or our staff.

Second, regarding data centers, it appears there is one looking at Oberlin on land that was taken over there. They have not come to the county for any assistance. The land in Pittsfield Township that is adjacent to Oberlin—property owners, not the township, initiate annexation. The property owners petition the village or city, and if both agree, the annexation proceeds. It then comes through our office from a recordkeeping standpoint. Our role is limited to ensuring the required steps are followed. We cannot approve or reject the project based on preference.

I also understand that there may be one looking at Baumhart Road and one looking elsewhere; however, those are rumors. We have had no official contact from any of them at the county level. These projects are very lucrative, and they are not seeking tax abatements or incentives. If they can acquire the land and secure zoning, they can finance the development themselves. In fact, in the case of the project near Brownhelm, the developer is petitioning Vermilion to fund the sewer and lift station to connect to the Vermilion wastewater treatment plant. The challenge is capacity, and without sewer capacity, growth will continue to be limited. Where there are no sewers, there can be no development.

Cynthia Breda: I am a New Russia Township Trustee but speaking my personal opinion. I wanted to point out, regarding data centers, that I spoke with Jeff Armbruster on October 21, with Karen Perkins present. This was when the megasite issue first became public. Transparency, which Mr. Riddell referenced, did not occur with us. We had no knowledge of the megasite, and we were not informed of anything related to it.

Regarding data centers, Mr. Armbruster assured me there would not be a data center in New Russia Township. He did state there would be one in Brownhelm and a small one in Brownhelm Township. At our March 17 hearing with the developer, I asked Drew Siley about the data center and repeated what we had been told. He then stated that it was not small and was planned as a hyperscale facility. As a result, we are receiving conflicting and inaccurate information.

Regarding sewers, New Russia Township was working in tandem with the county, yet we were not notified of developments until we began work on our land use plan. A red flag occurred when county representatives began attending our land use planning committee.

Residents who have expressed concern have reportedly been told that if they do not like the situation, they can move. I find that statement disrespectful to taxpayers and to families who have invested in their communities.

We were not informed that JobsOhio was involved, and New Russia Township was not included in those discussions. While the concern is not specific to New Russia Township alone, data centers in the general area present environmental concerns. In my opinion, data centers consume utilities and resources without clear community benefit.

Regarding the megasite, we were told in June 2025 that sewers were coming, and approximately three weeks later, news of the megasite became public. None of this was communicated to us in advance. Citizens later obtained application materials indicating planned sewer installation and potential eminent domain, neither of which had been disclosed.

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst

If transparency is the goal, communities should be engaged early when major projects are being considered. I support sustainable, long-term job creation, but we need more information about these industries, particularly given increasing automation and the long-term impact on local tax bases. We feel we were blindsided and that collaboration did not occur as it should have.

Chad Arcaba: Agriculture is the leading industry in Ohio, generating approximately \$124 billion annually. Zoning is a primary tool for protecting agricultural land. The speaker questioned why the county continues to pursue a sewer line through New Russia Township when the area is zoned for agricultural preservation and the township would not be permitted to connect to the sewer system.

FISCAL OFFICER

Payment Listing 3/6-3/20/26

Presented to council. Council noted that the detailed report accompanying the payment listing was helpful in clarifying certain items.

Financial Reports

The following Financial Reports for March 2026 were presented to council: Revenue Summary, Fund Summary and Appropriation Summary.

February Bank Reconciliation

Completed and requires council signatures.

RECORDS CLERK

LGOC Recap

Michelle Henke, Wendy Kolmorgen and Laurie Beran attended the Local Government Officials Conference hosted by the State Auditor and will be reviewing and implementing key concepts over the coming weeks with updates to be shared with the village administration. A few of the sessions that were attended included: the Ohio Ethics Law, Practices & Procedures of Deliberative Bodies, Payroll and Bank Reconciliation.

UTILITY ADMINISTRATOR

Street/Service

Sign Vandalism

The village has seen a recent increase in vandalism involving road signs. Signs have been cleaned where feasible, and those that sustained damage will be replaced with new signs that are currently on order.

Water/Storm

Water Breaks

Over the past week, the village experienced multiple water main breaks due to a failed transducer monitor at the water tower, which caused pressure spikes from Rural Water. The failed part has been replaced, and the water tower is now fully operational. All water breaks have been repaired promptly. Appreciation was expressed to Diggers in Ohio for responding on two consecutive days to assist with the repairs

Shut Offs

During the past month, there were four shutoffs, all of which have been restored.

Park

Playground Equipment

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst

The additional equipment estimates were presented to council as requested.

Councilmember Maschari moved to approve the Pioneer Place Playground System by Pro Playgrounds for a cost of \$75,999.00. Councilmember Savage seconded the motion.

Discussion: Wood fiber mulch and demolition of existing playground is included.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Cemetery

Software

Councilmember Maschari provided background on the consideration of cemetery software. She explained that current cemetery records are very old, handwritten, and in some cases illegible, making software implementation impractical at this time. Inputting unreliable data would not improve record accuracy, and paid manual entry would be required. Current recordkeeping methods are sufficient given low lot sales. Ms. Maschari noted that software might be reconsidered in the future if a new cemetery section were developed and surveyed to support increased sales and revenue. However, current burial trends, including fewer funerals and increased cremations, do not justify the expense.

Discussion: Ultimately it would be up to the Utility Administrator to advise Council when it becomes necessary for a new software program.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Councilmember Maschari moved to close for sale the following sections in Evergreen Cemetery: A, B, C, D, E, F, G, H. Seconded by Councilmember Savage.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

COMMITTEES

Ordinance

Amend 121.03 Audit Committee

The committee recommends revising the current wording so that it reflects three members of council and one resident. If the appointed resident position is unfulfilled, the audit committee will continue to perform its duties.

Ordinance Enforcement / Mayor's Court (521, 521.08, 909.03)

Trash and Nuisance Ordinance Enforcement

Discussion was held regarding enforcing trash and nuisance ordinances through Mayor's Court. It was noted that enforcement does not require police officers; citations may be issued by Building Department staff, zoning officials, or inspectors. Citations may list the issuer as an "official" and be processed through Mayor's Court, with a focus on achieving compliance and remedies rather than punishment.

Questions were raised regarding ordinance penalty levels and Mayor's Court jurisdiction, particularly where penalties could exceed allowable authority. It was emphasized that ordinances must be drafted within penalties the Mayor's Court can impose and coordinated with the Law Director. Most existing ordinances begin as minor misdemeanors and escalate only after repeated noncompliance.

Council discussed concerns that current remedies, such as property tax assessments or liens, are not effective deterrents. Members expressed interest in strengthening enforcement tools to encourage timely compliance with basic property maintenance, such as lawn care and trash removal. The matter was identified as appropriate for further review by the Ordinance Committee.

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst

ORDINANCES

Ordinance No. 1854-26 *(First Reading)* An ordinance amending Section 121.03 of the Codified Ordinances of the Village of South Amherst

VISITORS

Chad Arcaba cited an American Farmland Trust study indicating that approximately 2,000 acres of farmland are lost daily in the Midwest. He expressed concern over statements made by Drew Siley of Liberty Development at a New Russia Township meeting regarding a proposed “small” data center at the mega site, noting that data centers typically have a 15–20 year lifespan and leave land unsuitable for future agricultural use. He also raised concerns about a forced sewer main along Russia Road and the lack of direct benefit to the Village.

CDE Penny Becker updated council on the Easter Egg that will be held on March 28th at the former school and Memorial Day plans are underway.

EXECUTIVE SESSION

ORC (G)(3) Legal Action; (G)(1) Personnel- Safety

Councilmember Savage moved to enter Executive Session to consider imminent court action in accordance with ORC 121.22 (G)(3) and to discuss Personnel – Safety, discipline, dismissal and compensation issues in accordance with ORC 121.22 (G)(1) at 8:38 p.m. Councilmember Jeffers seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Returned to regular session at 9:33 p.m.

ADJOURNMENT 9:34 p.m.

FACTS ABOUT THE PROPOSED NEW RUSSIA TOWNSHIP DEVELOPMENT



Lorain County has lost tens of thousands of traditional manufacturing jobs over the past several decades. To remain economically competitive—and to keep young people living and working locally—the County has been planning for future-ready, light and high-tech manufacturing opportunities.

This direction is not new, and it is not tied to a single project.

What Residents Said They Wanted

In 2023, Lorain County conducted a 10-month Strategic Action Plan involving thousands of participants across the county. New Russia Township represents approximately **0.7% of the County's population**.

Township residents accounted for:

- 0.65% of responses in the first survey, which is proportionate to the Township's share of the County population
- 1.90% of responses in the second survey, which is more than twice the Township's proportion of the County population

This confirms that New Russia Township residents were meaningfully heard during the planning process.

How this aligns with local planning

New Russia Township's 2013 Land Use Plan identifies areas appropriate for future development and provides guidance for long-term growth decisions.

- The proposed site aligns with the existing land use plan
- Property owners voluntarily entered into options with a private developer
- No land was taken, and no use has been imposed

Importantly:

- Zoning authority remains with the Township
- Specific uses can still be restricted until an end user is identified

Across the county, survey results showed broad support for:

- Job creation in emerging industries
- Workforce development and education
- Infrastructure investment
- A future-ready local economy

Why the county supports this approach

The County has a responsibility to plan for countywide growth, not just individual jurisdictions.

In partnership with state and regional economic development organizations, Lorain County supports site selection initiatives that help communities throughout the county attract and retain investment.

Responsible planning helps:

- Expand the tax base beyond residential property taxes
- Create long-term job and career opportunities
- Ensure infrastructure and workforce readiness for the future

Preparing today positions Lorain County to respond to future opportunities – rather than reacting after they have already gone elsewhere.



PROTECTING OUR LAND. PRESERVING OUR WATER. PREPARING FOR RESPONSIBLE GROWTH

Lorain County's \$67.4 million award from the All-Ohio Future Fund represents a transformational environmental and infrastructure investment in western Lorain County - strengthening water quality protections while preparing our communities for the future.

Environmental Benefits

While properly functioning septic systems can serve individual properties, aging or failing systems may:

- Release untreated nutrients and contaminants into groundwater
- Contribute to harmful algal growth in streams and waterways
- Impact soil integrity and nearby farmland
- Create costly maintenance and replacement burdens for homeowners

A centralized sewer system ensures wastewater is treated under strict environmental standards before being safely returned to the environment - protecting both public health and agricultural resources.

Property Owner Protections

In many situations, existing residents will not be required to connect to the system. Under applicable provisions of the Ohio Revised Code, mandatory connections generally occur only under defined public health or system availability conditions, such as septic system failure.

If connection is required pursuant to state law, financial responsibility can be structured through assessments, payment plans, low-interest financing programs, or other mechanisms designed to reduce upfront burden and provide flexibility for homeowners.

Project Status & Financing

The total project cost is currently under design and evaluation. While final engineering and construction estimates are still being developed, it is anticipated that the overall cost will exceed the \$67.4 million awarded through the All Ohio Future Fund.

Lorain County is actively evaluating all available financing options, including but not limited to:

- State and federal infrastructure grants
- Revenue or general obligation bonds
- Low-interest loan programs
- Public-private partnerships

Any debt obligation associated with the project is expected to be repaid through dedicated sewer system revenues, user fees, connection charges, special assessments, or other lawful revenue sources - ensuring a responsible and sustainable funding structure.

A Modern, Underground Infrastructure System

The proposed sewer expansion will be mostly underground, preserving the rural character of western Lorain County while delivering long-term environmental safeguards. A consolidated public wastewater system provides centralized, professionally managed treatment that protects groundwater, streams, farmland, and Lake Erie tributaries for generations to come.

Planning for Anticipated Growth

Western Lorain County is expected to experience continued residential growth, accompanied by complementary commercial and industrial development. That growth will require a reliable, modern water and sewer system capable of serving new homes, businesses, and employers safely and efficiently.

Expanding both water and sewer infrastructure is the responsible approach to accommodate:

- New housing development
- Job-creation
- Increased service demands
- Long-term community sustainability

Proactive infrastructure investment ensures that growth occurs in a controlled, environmentally sound manner rather than through fragmented, uncoordinated systems.

Cleaner water. Reliable infrastructure. Responsible growth.

By investing now, western Lorain County is ensuring that residential, commercial, and industrial expansion is supported by the infrastructure necessary to protect our environment and strengthen our communities for decades to come.



UNDERSTANDING THE LORAIN COUNTY WASTEWATER INFRASTRUCTURE PROJECT



\$67.4 Million State Infrastructure Investment | What It Is and What It Means

Lorain County has been awarded **\$67.4 million** in state infrastructure funding through a competitive grant process to support wastewater improvements in western portions of the county.

This funding is designated specifically for wastewater and sewer infrastructure expansion and upgrades to improve long-term regional capacity, environmental compliance, and public health protections.

This is an infrastructure project. It is not a zoning action, and it does **NOT** change local land-use authority.

What this funding supports

The awarded funds will be used for:

- Expansion of regional sewer capacity
- Upgrades to existing wastewater systems
- Improvements that strengthen long-term environmental compliance
- Infrastructure necessary to serve current and future system users

Modern wastewater systems are essential to protect groundwater, surface water, and the long-term health of our communities.

What Lorain County controls

Lorain County's role is focused on infrastructure planning and implementation.

The County is responsible for:

- Engineering and construction oversight
- Compliance with Ohio EPA and environmental regulations
- Responsible stewardship of state-awarded funds
- Long-term wastewater capacity planning for the region

The funding must be used in accordance with state program requirements and environmental standards.

What remains under local control

Wastewater infrastructure does not determine land use.

- Township zoning authority remains with local governments.
- Land-use decisions remain under township control.
- Private property rights remain unchanged.

Infrastructure investment supports system capacity and environmental protection. It does not override local governance.

Why this investment matters

Wastewater systems are long-term public infrastructure. Like roads, bridges, and water lines, they require planning years in advance.

Investments in regional sewer infrastructure help:

- Reduce strain on aging systems
- Improve reliability and redundancy
- Protect water quality
- Ensure regulatory compliance
- Provide capacity for existing homes and businesses

Responsible infrastructure planning positions Lorain County to meet both present and future needs.

A commitment to responsible stewardship

The \$67.4 million in state funding represents a significant investment in public infrastructure. Lorain County's responsibility is to ensure that these funds are used properly, transparently, and in accordance with state requirements.

Infrastructure decisions are made carefully, with attention to environmental standards, engineering feasibility, and long-term public benefit.

Lorain County remains committed to responsible infrastructure management and to working with local communities as these projects move forward.



Payment Listing

3/20/2026 to 4/9/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
204-2026	03/20/2026	03/09/2026	CH	Connect Holding II LLC dba Brightspeed	\$31.87	O
205-2026	03/24/2026	03/09/2026	CH	RLCWA	\$1,398.20	O
206-2026	03/24/2026	03/09/2026	CH	RLCWA	\$15,521.20	O
208-2026	03/27/2026	03/09/2026	CH	Lowe's	\$139.47	O
219-2026	03/27/2026	03/23/2026	EP	Laurie J Beran	\$878.26	O
220-2026	03/27/2026	03/23/2026	EP	Dennis M Hevener	\$1,063.00	O
221-2026	03/27/2026	03/23/2026	EP	Wendy Kolmorgen	\$642.05	O
222-2026	03/27/2026	03/23/2026	EP	David J Leshinski	\$34.22	O
223-2026	03/27/2026	03/23/2026	EP	Brittany M Ramirez	\$646.70	O
224-2026	03/27/2026	03/23/2026	EP	David A Valentine Jr	\$1,687.17	O
225-2026	03/27/2026	03/23/2026	EP	Jed Willis	\$455.01	O
227-2026	03/30/2026	03/25/2026	CH	T-Mobile	\$442.46	O
228-2026	04/06/2026	03/25/2026	CH	Ohio Edison	\$198.62	O
229-2026	04/06/2026	03/25/2026	CH	Ohio Edison	\$658.56	O
230-2026	04/06/2026	03/25/2026	CH	Ohio Edison	\$307.35	O
231-2026	03/30/2026	03/25/2026	CH	Columbia Gas	\$899.64	O
232-2026	03/30/2026	03/25/2026	CH	Columbia Gas	\$237.76	O
233-2026	03/30/2026	03/25/2026	CH	Columbia Gas	\$304.64	O
234-2026	04/09/2026	03/25/2026	CH	Ohio Edison	\$1,672.65	O
235-2026	04/09/2026	03/25/2026	CH	Ohio Edison	\$16.97	O
236-2026	03/27/2026	03/25/2026	EP	Laurie J Beran	\$138.44	O
241-2026	04/01/2026	03/27/2026	EP	Laurie J Beran	\$328.56	O
242-2026	04/01/2026	03/27/2026	EP	Michelle M Henke	\$1,868.02	O
243-2026	04/01/2026	03/27/2026	EP	Michele Jeffers	\$222.16	O
244-2026	04/01/2026	03/27/2026	EP	Scott Jones	\$1,100.78	O
245-2026	04/01/2026	03/27/2026	EP	Robert Koscho	\$316.39	O
246-2026	04/01/2026	03/27/2026	EP	Mark Leshinski	\$314.47	O
247-2026	04/01/2026	03/27/2026	EP	Jeanne Maschari	\$327.16	O
248-2026	04/01/2026	03/27/2026	EP	Matthew A Mishak	\$1,363.64	O
249-2026	04/01/2026	03/27/2026	EP	Anthony Savage	\$315.43	O
250-2026	04/01/2026	03/27/2026	EP	David T Troike	\$212.74	O
252-2026	04/01/2026	03/27/2026	EP	Jason Barnard	\$342.07	O
253-2026	04/01/2026	03/27/2026	EP	Audrey Baumann	\$637.74	O
254-2026	04/01/2026	03/27/2026	EP	James Becker	\$269.19	O
255-2026	04/01/2026	03/27/2026	EP	Logan James Becker	\$1,464.83	O
256-2026	04/01/2026	03/27/2026	EP	Robert G Becker Jr	\$250.33	O
257-2026	04/01/2026	03/27/2026	EP	Thomas Campana	\$390.51	O
258-2026	04/01/2026	03/27/2026	EP	John R Crawford II	\$451.71	O
259-2026	04/01/2026	03/27/2026	EP	Alexander J Gerakis Jr	\$543.61	O
260-2026	04/01/2026	03/27/2026	EP	Aaron Grimm	\$2,537.21	O
261-2026	04/01/2026	03/27/2026	EP	Alexander Justice	\$717.76	O
262-2026	04/01/2026	03/27/2026	EP	Arthur D Mead II	\$318.89	O
263-2026	04/01/2026	03/27/2026	EP	Blaze R Olejko	\$162.03	O
264-2026	04/01/2026	03/27/2026	EP	Crystal Packard	\$143.95	O
265-2026	04/01/2026	03/27/2026	EP	Christian Ramos	\$198.75	O
266-2026	04/01/2026	03/27/2026	EP	Japheth Michael Simons Sr	\$1,058.67	O

Payment Listing

3/20/2026 to 4/9/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
269-2026	04/01/2026	03/30/2026	EP	Ryan Atha	\$121.05	O
270-2026	04/01/2026	03/30/2026	EP	Kenneth Collins	\$423.94	O
271-2026	04/01/2026	03/30/2026	EP	Aaron Darnell	\$494.07	O
272-2026	04/01/2026	03/30/2026	EP	Michael M Frazier	\$2,326.20	O
273-2026	04/01/2026	03/30/2026	EP	Michael Harvan	\$1,974.61	O
274-2026	04/01/2026	03/30/2026	EP	Michael Randa	\$319.09	O
275-2026	04/01/2026	03/30/2026	EP	Jeffrey Saltis	\$1,247.06	O
10944	03/27/2026	03/23/2026	PR	Natalie Iafolla	\$97.42	O
10945	03/27/2026	03/23/2026	PR	Alexandra Tuggle	\$194.39	O
10946	03/25/2026	03/25/2026	AW	OBM	\$176.71	O
10947	03/25/2026	03/25/2026	AW	City of Oberlin	\$4,072.40	O
10948	03/25/2026	03/25/2026	AW	Piggy's	\$100.00	O
10949	03/25/2026	03/25/2026	AW	LifeCare Ambulance, Inc	\$732.00	O
10950	03/25/2026	03/25/2026	AW	Atlantic Emergency Solutions	\$81.24	O
10951	03/25/2026	03/25/2026	AW	Chronicle-Telegram	\$760.36	O
10952	03/25/2026	03/25/2026	AW	Lorain County Fire Chiefs Assoc	\$3,000.00	O
10953	03/25/2026	03/25/2026	AW	Wellington Fire District	\$3,200.00	O
10954	03/25/2026	03/25/2026	AW	Laurie Beran	\$60.00	O
10955	03/25/2026	03/25/2026	AW	Wendy Kolmorgen	\$60.00	O
10956	03/25/2026	03/25/2026	AW	Michelle Henke	\$60.00	O
10957	03/25/2026	03/25/2026	AW	Michelle Henke	\$169.65	O
10958	03/25/2026	03/25/2026	AW	Staples Advantage	\$257.16	O
10959	03/25/2026	03/25/2026	AW	Dewey Pelton	\$750.00	O
10960	03/25/2026	03/25/2026	AW	AHP of OH Premiums	\$637.64	O
10961	03/25/2026	03/25/2026	AW	Dick Esser Plumbing & Heating, Inc	\$1,200.00	O
10962	04/01/2026	03/27/2026	PR	Steven J Crawford	\$564.42	O
10963	04/01/2026	03/27/2026	PR	Kyle L Kudela	\$595.45	O
10965	04/08/2026	04/08/2026	AW	Public Entities Pool	\$34,472.00	O
10966	04/08/2026	04/08/2026	AW	Diggers of Ohio LLC	\$18,871.40	O
10967	04/08/2026	04/08/2026	AW	Data-Command	\$505.00	O
10968	04/08/2026	04/08/2026	AW	Avon Lake Regional Water	\$54.00	O
10969	04/08/2026	04/08/2026	AW	Scruples Cleaning Service	\$300.00	O
10970	04/08/2026	04/08/2026	AW	Judco, Inc	\$1,925.00	O
10971	04/08/2026	04/08/2026	AW	City of Oberlin	\$2,580.00	O
10972	04/08/2026	04/08/2026	AW	Atlantic Emergency Solutions	\$195.22	O
10973	04/08/2026	04/08/2026	AW	Amherst Police Department	\$75.00	O
10974	04/08/2026	04/08/2026	AW	Gregory Trucking	\$342.00	O
10975	04/08/2026	04/08/2026	AW	Milks Mower Sales & Svc	\$827.79	O
10976	04/08/2026	04/08/2026	AW	Buckeye Community Bank	\$1,103.93	O
10977	04/08/2026	04/08/2026	AW	Thomas K Horseman	\$765.00	O
10978	04/08/2026	04/08/2026	AW	Treasurer State of Ohio	\$9.00	O
10979	04/08/2026	04/08/2026	AW	Data Mail, Inc	\$538.56	O
10980	04/08/2026	04/08/2026	AW	LEAF	\$105.00	O
10981	04/08/2026	04/08/2026	AW	Core & Main	\$2,158.35	O
Total Payments:					\$131,732.95	
Total Conversion Vouchers:					\$0.00	

Payment Listing

3/20/2026 to 4/9/2026

Total Less Conversion Vouchers: \$131,732.95

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.

Fund Summary

April 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	\$1,266,225.59	\$0.00	\$274,357.99	\$60,283.30	\$285,942.32	\$1,225,942.29	\$171,865.77	\$1,054,076.52
2011	Street Construction, Maint. and Repair	\$105,538.85	\$0.00	\$31,329.33	\$7,253.54	\$41,840.11	\$99,246.31	\$20,078.34	\$79,166.97
2021	State Highway	\$52,243.78	\$0.00	\$2,733.16	\$6,630.00	\$6,630.00	\$55,613.78	\$10.00	\$55,603.78
2031	Cemetery-Operating Funds	\$80,954.13	\$0.00	\$13,130.29	\$1,483.57	\$10,210.92	\$79,470.56	\$37,357.37	\$42,113.19
2032	Cemetery-Perpetual Funds	\$59,534.55	\$0.00	\$3,162.00	\$0.00	\$0.00	\$59,534.55	\$0.00	\$59,534.55
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2081	Law Enforcement Trust	\$14,936.26	\$0.00	\$4,556.50	\$0.00	\$0.00	\$14,936.26	\$2,000.00	\$12,936.26
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	\$117,890.27	\$0.00	\$23,149.45	\$0.00	\$430.72	\$117,890.27	\$0.00	\$117,890.27
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	\$3,824.30	\$0.00	\$412.00	\$17.50	\$249.94	\$3,806.80	\$485.47	\$3,321.33
2904	Computer Fund CLERK Mayor's Court	\$24,492.94	\$0.00	\$1,361.00	\$0.00	\$81.72	\$24,492.94	\$0.00	\$24,492.94
2905	Fire Donation Special Revenue Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4901	Capital Projects	\$32,594.36	\$0.00	\$50,000.00	\$0.00	\$24,294.86	\$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	\$513,251.07	\$0.00	\$134,403.05	\$20,865.16	\$104,970.57	\$492,385.91	\$35,120.03	\$457,265.88
5102	Water Improvement	\$249,744.64	\$0.00	\$41,920.04	\$425.00	\$50,089.43	\$249,319.64	\$0.00	\$249,319.64
5781	Water Security Deposits	\$20,950.00	\$0.00	\$600.00	\$0.00	\$200.00	\$20,950.00	\$1,800.00	\$19,150.00
5901	Storm Water Management	\$94,607.87	\$0.00	\$500.00	\$98.51	\$6,657.65	\$94,509.36	\$2,207.34	\$92,302.02
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	\$17,925.00	\$0.00	\$27,005.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,734,352.04	\$0.00	\$601,659.81	\$97,066.58	\$558,603.24	\$2,637,255.46	\$272,924.32	\$2,364,331.14

Last reconciled to bank: 02/28/2026 - Total other adjusting factors: \$0.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 April 2026

4/8/2026 3:40:37 PM
 UAN 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	\$515,856.66	\$0.00	\$166,188.49	(\$349,668.17)	32.216%
State Shared Taxes and Permits	\$77,000.00	\$0.00	\$24,040.99	(\$52,959.01)	31.222%
Special Assessments	\$0.00	\$0.00	\$306.00	\$306.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$11,701.15	\$11,701.15	0.000%
Charges for Services	\$79,827.52	\$0.00	\$32,898.67	(\$46,928.85)	41.212%
Fines, Licenses and Permits	\$106,100.00	\$0.00	\$27,990.43	(\$78,109.57)	26.381%
Earnings on Investments	\$50,000.00	\$0.00	\$8,193.58	(\$41,806.42)	16.387%
Miscellaneous	\$5,200.00	\$0.00	\$3,038.68	(\$2,161.32)	58.436%
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	\$833,984.18	\$0.00	\$274,357.99	(\$559,626.19)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$11,000.00	\$0.00	\$3,241.80	(\$7,758.20)	29.471%
State Shared Taxes and Permits	\$98,000.00	\$0.00	\$27,735.32	(\$71,264.68)	28.015%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,500.00	\$0.00	\$352.21	(\$3,147.79)	10.063%
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	\$31,329.33	(\$82,970.67)	
2021 State Highway					
Property and Other Local Taxes	\$940.00	\$0.00	\$262.85	(\$677.15)	27.963%
State Shared Taxes and Permits	\$7,800.00	\$0.00	\$2,248.81	(\$5,551.19)	28.831%
Earnings on Investments	\$1,000.00	\$0.00	\$221.50	(\$778.50)	22.150%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 April 2026

4/8/2026 3:40:37 PM
 UAN v2026.1

	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	\$2,733.16	(\$7,006.84)	
2031 Cemetary-Operating Funds					
Property and Other Local Taxes	\$9,000.00	\$0.00	\$5,452.29	(\$3,547.71)	60.581%
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	\$7,678.00	(\$26,322.00)	22.582%
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 Cemetary-Operating Funds	\$44,400.00	\$0.00	\$13,130.29	(\$31,269.71)	
2032 Cemetary-Perpetual Funds					
Charges for Services	\$13,000.00	\$0.00	\$3,162.00	(\$9,838.00)	24.323%
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 Cemetary-Perpetual Funds	\$13,000.00	\$0.00	\$3,162.00	(\$9,838.00)	
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.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 April 2026

4/8/2026 3:40:37 PM
 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	\$23,149.45	(\$22,850.55)	50.325%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$23,149.45	(\$22,850.55)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$1,900.00	\$0.00	\$412.00	(\$1,488.00)	21.684%
Total 2903 Computer Fund Mayor's Court	\$1,900.00	\$0.00	\$412.00	(\$1,488.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$6,000.00	\$0.00	\$1,381.00	(\$4,619.00)	23.017%
Total 2904 Computer Fund CLERK Mayor's Court	\$6,000.00	\$0.00	\$1,381.00	(\$4,619.00)	
2905 Fire Donation Special Revenue Fund					
Miscellaneous	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
Total 2905 Fire Donation Special Revenue Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Total 4901 Capital Projects	\$50,000.00	\$0.00	\$50,000.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 April 2026

4/8/2026 3:40:37 PM
 UAN V2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4903 Park 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%
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	\$0.00	\$134,109.38	(\$326,140.62)	29.138%
Miscellaneous	\$0.00	\$0.00	\$293.67	\$293.67	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	\$0.00	\$134,403.05	(\$325,846.95)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$0.00	\$41,920.04	(\$120,079.96)	25.877%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 April 2026

4/8/2026 3:40:37 PM
 UAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$0.00	\$41,920.04	(\$120,079.96)	
5781 Water Security Deposits					
Charges for Services	\$0.00	\$0.00	\$600.00	\$600.00	0.0000%
Total 5781 Water Security Deposits	\$0.00	\$0.00	\$600.00	\$600.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.0000%
Charges for Services	\$1,000.00	\$0.00	\$600.00	(\$400.00)	60.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,000.00	\$0.00	\$600.00	(\$36,400.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$17,925.00	\$0.00	0.0000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$17,925.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 April 2026

4/8/2026 3:40:37 PM
 UAN v2026.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	\$1,780,674.18	\$0.00	\$601,659.81	(\$1,196,939.37)	

Appropriation Summary

April 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								
Employee Fringe Benefits	\$3,604.82	\$153,594.00	\$157,198.82	\$6,638.40	\$28,459.22	\$2,091.60	\$126,646.00	18.104%
Contractual Services	\$198.45	\$29,085.00	\$29,283.45	\$0.00	\$5,023.51	\$1,000.00	\$23,259.94	17.155%
Supplies and Materials	\$337.91	\$19,850.00	\$20,187.91	\$7,070.63	\$9,495.08	\$3,677.18	\$7,014.65	47.038%
Capital Outlay	\$407.79	\$7,700.00	\$8,107.79	\$0.00	\$850.17	\$1,584.66	\$5,672.96	10.486%
Other	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$1,400.00	\$19,957.76	\$942.24	6.306%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$4,548.97	\$232,429.00	\$236,977.97	\$13,708.93	\$45,226.98	\$28,311.20	\$163,437.79	
Fire Fighting, Prevention and Inspection								
Personal Services								
Employee Fringe Benefits	\$1,816.20	\$70,000.00	\$71,816.20	\$10,647.12	\$26,419.82	\$1,444.88	\$43,951.50	36.788%
Contractual Services	\$0.00	\$34,815.00	\$34,815.00	\$0.00	\$9,903.73	\$0.00	\$24,911.27	28.447%
Supplies and Materials	\$940.42	\$57,400.00	\$58,340.42	\$12,491.24	\$27,293.26	\$6,290.05	\$24,757.11	46.783%
Capital Outlay	\$0.00	\$42,000.00	\$42,000.00	\$195.22	\$12,536.85	\$9,029.30	\$20,433.85	29.850%
Other	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$17,272.00	\$12,728.00	0.000%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$2,756.62	\$234,215.00	\$236,971.62	\$23,333.58	\$76,153.66	\$34,036.23	\$126,781.73	
Street Lighting								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$1,689.62	\$6,578.52	\$15,453.63	\$7,600.00	22.201%
Total Street Lighting	\$1,632.15	\$28,000.00	\$29,632.15	\$1,689.62	\$6,578.52	\$15,453.63	\$7,600.00	
Total Security of Persons and Property	\$8,937.74	\$494,544.00	\$503,581.74	\$38,732.13	\$127,981.16	\$77,801.06	\$297,819.52	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services								
Employee Fringe Benefits	\$46.15	\$6,200.00	\$6,246.15	\$39.42	\$176.81	\$25.34	\$6,044.00	2.831%
Contractual Services	\$0.00	\$958.00	\$958.00	\$0.00	\$29.31	\$0.00	\$928.69	3.059%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$806.67	\$606.67	\$0.00	\$6,193.33	11.524%
Capital Outlay	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$37.58	\$0.00	\$4,762.42	0.783%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$0.00	\$0.00	\$0.00	\$0.00	\$444.13	\$0.00	\$55.87	88.826%
Total Provide and Maintain Parks	\$46.15	\$19,458.00	\$19,504.15	\$846.09	\$1,494.50	\$25.34	\$17,984.31	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$518.77	\$2,381.23	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 April 2026

4/8/2026 3:41:01 PM
 UAN v2026.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Leisure Time Activities	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$518.77	\$2,381.23	
Total Leisure Time Activities	\$46.15	\$22,358.00	\$22,404.15	\$845.09	\$1,484.50	\$544.11	\$20,365.54	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$19.70	\$384.30	\$70.12	\$3,584.00	9.516%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$0.00	\$38.92	\$0.00	\$581.08	6.277%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$290.67	\$290.67	\$10.48	\$989.85	22.359%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,958.42	\$310.37	\$713.89	\$80.60	\$5,163.93	
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	\$774.00	\$2,388.66	\$4,730.34	\$11,010.00	13.175%
Total Other Community Environment	\$129.00	\$19,976.00	\$20,105.00	\$774.00	\$2,388.66	\$4,730.34	\$12,986.00	
Total Community Environment	\$167.42	\$25,896.00	\$26,063.42	\$1,084.37	\$3,102.55	\$4,810.94	\$18,149.93	
General Government								
Mayor and Administrative Offices								
Personal Services	\$700.82	\$47,200.00	\$47,900.82	\$2,790.03	\$10,103.44	\$429.99	\$37,277.39	21.280%
Employee Fringe Benefits	\$0.00	\$18,780.00	\$18,780.00	\$0.00	\$4,545.05	\$0.00	\$14,234.95	24.202%
Contractual Services	\$262.25	\$111,600.00	\$112,062.25	\$8,070.97	\$36,887.15	\$5,184.95	\$70,010.15	32.917%
Supplies and Materials	\$17.08	\$5,100.00	\$5,117.08	\$0.00	\$643.88	\$865.30	\$3,607.90	12.583%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,941.78	\$0.00	\$558.22	97.089%
Total Mayor and Administrative Offices	\$980.15	\$184,880.00	\$185,860.15	\$10,861.00	\$54,211.30	\$6,460.24	\$125,188.61	
Mayor's Court								
Personal Services	\$238.90	\$18,400.00	\$18,638.90	\$557.86	\$3,696.23	\$208.39	\$12,734.28	22.214%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$515.02	\$0.00	\$2,624.98	16.402%
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$450.32	\$128.34	\$1,021.34	28.145%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$460.43	\$889.57	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	\$697.86	\$4,661.57	\$797.16	\$17,270.17	
Clerk - Treasurer								
Personal Services	\$1,645.97	\$90,250.00	\$91,895.97	\$3,396.18	\$22,701.64	\$2,036.73	\$67,157.60	24.704%
Employee Fringe Benefits	\$750.00	\$26,840.12	\$27,590.12	\$0.00	\$5,207.05	\$1,442.56	\$20,940.51	18.673%
Contractual Services	\$0.00	\$7,880.00	\$7,880.00	\$0.00	\$1,055.00	\$4,434.00	\$2,391.00	13.388%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 April 2026

4/8/2026 3:41:01 PM
 UJAN V2026.1

	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
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%
Total Clerk - Treasurer Auditor of State Fees	\$2,395.97	\$125,370.12	\$127,766.09	\$3,396.18	\$28,963.69	\$7,913.29	\$90,869.11	
Contractual Services	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	50.000%
Total Auditor of State Fees Solicitor	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	
Personal Services	\$325.07	\$22,358.81	\$22,683.88	\$1,588.86	\$5,650.37	\$284.36	\$16,769.15	24.909%
Employee Fringe Benefits	\$0.00	\$4,085.00	\$4,085.00	\$0.00	\$762.86	\$0.00	\$3,332.14	18.430%
Contractual Services	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$495.12	\$1,000.00	\$12,501.88	3.658%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$2,800.00	\$2,800.00	\$2,580.00	\$2,580.00	\$0.00	\$220.00	92.143%
Total Solicitor	\$325.07	\$44,243.81	\$44,568.86	\$4,178.86	\$9,481.35	\$1,264.36	\$33,823.17	
Income Tax Administration	\$0.00	\$18,800.00	\$18,800.00	\$586.81	\$3,360.20	\$3,225.61	\$12,213.19	17.873%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$18,800.00	\$18,800.00	\$586.81	\$3,360.20	\$3,225.61	\$12,213.19	
Total Income Tax Administration	\$0.00	\$18,800.00	\$18,800.00	\$586.81	\$3,360.20	\$3,225.61	\$12,213.19	
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	0.000%
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	0.000%
Total General Government	\$4,150.09	\$395,993.93	\$400,144.02	\$19,620.71	\$100,888.11	\$19,661.66	\$279,594.25	
Capital Outlay								
Capital Outlay	\$6,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$69,048.00	\$103,532.00	1.426%
Total Capital Outlay	\$6,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$69,048.00	\$103,532.00	
Total Capital Outlay	\$6,076.00	\$167,000.00	\$175,076.00	\$0.00	\$2,496.00	\$69,048.00	\$103,532.00	
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.

Appropriation Summary

April 2026

	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 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	100.0000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 1000 - General	\$21,377.40	\$1,155,891.93	\$1,177,269.33	\$60,263.30	\$285,942.32	\$171,865.77	\$719,461.24	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$832.19	\$76,000.00	\$76,832.19	\$2,057.11	\$22,719.36	\$1,823.83	\$52,289.00	29.570%
Employee Fringe Benefits	\$0.00	\$23,460.12	\$23,460.12	\$0.00	\$4,700.89	\$1,945.76	\$16,723.47	20.421%
Contractual Services	\$113.40	\$22,600.00	\$22,713.40	\$2,817.71	\$5,600.81	\$3,270.53	\$13,842.06	24.659%
Supplies and Materials	\$207.64	\$30,600.00	\$30,807.64	\$1,314.79	\$4,165.29	\$13,036.22	\$13,604.13	13.520%
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	\$148.04	\$0.00	\$51.96	74.020%
Total Street Maintenance and Repair	\$1,153.23	\$152,860.12	\$154,013.35	\$6,189.61	\$37,424.39	\$20,078.34	\$95,510.62	
Total Transportation	\$1,153.23	\$152,860.12	\$154,013.35	\$6,189.61	\$37,424.39	\$20,078.34	\$95,510.62	
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	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$4,415.72	\$0.00	\$8,831.44	33.333%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$4,415.72	\$0.00	\$8,831.44	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$4,415.72	\$0.00	\$8,831.44	
Total 2011 - Street Construction, Maint. and Repair	\$1,153.23	\$166,107.28	\$167,260.51	\$7,293.54	\$41,840.11	\$20,078.34	\$105,342.06	

Report reflects selected information.

Appropriation Summary

April 2026

	Reserved for Encumbrance 1/2/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$8,210.00	\$8,210.00	\$4,850.00	\$4,850.00	\$0.00	\$5,360.00	59.074%
Supplies and Materials	\$0.00	\$1,790.00	\$1,790.00	\$1,790.00	\$1,790.00	\$10.00	\$0.00	99.441%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$6,630.00	\$6,630.00	\$10.00	\$3,360.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$6,630.00	\$6,630.00	\$10.00	\$3,360.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$6,630.00	\$6,630.00	\$10.00	\$3,360.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$78.00	\$19,000.00	\$19,078.00	\$272.65	\$2,535.88	\$211.71	\$16,330.41	13.292%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$297.66	\$0.00	\$3,092.34	8.791%
Contractual Services	\$752.25	\$60,000.00	\$60,752.25	\$1,210.92	\$6,514.56	\$36,887.09	\$17,350.60	10.721%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$369.34	\$248.57	\$2,062.09	11.192%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$493.48	\$0.00	\$6.52	98.696%
Total Cemetery	\$840.25	\$86,190.00	\$87,030.25	\$1,483.57	\$10,210.92	\$37,357.37	\$39,461.96	
Total Public Health Services	\$840.25	\$86,190.00	\$87,030.25	\$1,483.57	\$10,210.92	\$37,357.37	\$39,461.96	
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 2031 - Cemetery-Operating Funds	\$840.25	\$86,190.00	\$87,030.25	\$1,483.57	\$10,210.92	\$37,357.37	\$39,461.96	
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	

Report reflects selected information.

Appropriation Summary

April 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 2032 - Cemetery-Perpetual Funds	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,000.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
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								

Report reflects selected information

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 April 2026

4/8/2026 3:41:01 PM
 LJAN v2026.1

	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								
Contractual Services	\$0.00	\$800.00	\$800.00	\$0.00	\$450.72	\$0.00	\$469.28	47.656%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$800.00	\$800.00	\$0.00	\$450.72	\$0.00	\$469.28	
Total Capital Outlay	\$0.00	\$800.00	\$800.00	\$0.00	\$450.72	\$0.00	\$469.28	
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$430.72	\$0.00	\$36,406.18	
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	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$249.94	\$485.47	\$1,364.59	11.902%
Contractual Services	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$249.94	\$485.47	\$1,364.59	
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$249.94	\$485.47	\$1,364.59	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$249.94	\$485.47	\$1,364.59	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$249.94	\$485.47	\$1,364.59	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 April 2026

4/8/2026 3:41:01 PM
 UAN V2026.1

	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
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$81.72	\$0.00	\$1,718.28	4.540%
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%
Total Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$81.72	\$0.00	\$3,218.28	
Total General Government	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$81.72	\$0.00	\$3,218.28	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$81.72	\$0.00	\$3,218.28	
2905 - Fire Donation Special Revenue Fund								
Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Fighting, Prevention and Inspection	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fire Fighting, Prevention and Inspection	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total 2905 - Fire Donation Special Revenue Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
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	
Street Maintenance and Repair	\$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 Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$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%
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 April 2026

4/8/2026 3:41:01 PM
 UAN V2026.1

	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
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	50.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,259.34	\$15,390.28	\$1,741.65	\$73,872.28	16.912%
Personal Services	\$750.00	\$25,945.12	\$26,695.12	\$0.00	\$4,687.29	\$827.88	\$21,179.87	17.559%
Employee Fringe Benefits								
Total Administration - Water	\$1,754.21	\$115,945.12	\$117,699.33	\$1,259.34	\$20,077.57	\$2,569.51	\$95,052.25	
Supply / Purchase - Water								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 April 2026

4/8/2026 3:41:01 PM
 UAN v2026.1

	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
Contractual Services	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$41,103.25	\$115,014.75	\$165,000.00	16.589%
Total Supply / Purchase - Water	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$41,103.25	\$115,014.75	\$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	\$506.78	\$88,000.00	\$88,506.78	\$17,447.47	\$40,542.71	\$15,356.55	\$43,007.52	40.991%
Supplies and Materials	\$242.77	\$10,000.00	\$10,242.77	\$2,158.35	\$3,247.04	\$2,179.22	\$4,816.51	31.701%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Total Other Water	\$1,149.55	\$108,600.00	\$109,749.55	\$19,605.82	\$43,789.75	\$17,535.77	\$48,424.03	
Total Basic Utility Services	\$14,021.76	\$434,545.12	\$448,566.88	\$20,865.16	\$104,970.57	\$35,120.03	\$308,476.28	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$14,021.76	\$434,545.12	\$448,566.88	\$20,865.16	\$104,970.57	\$35,120.03	\$308,476.28	
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	
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%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31.233%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.63	\$0.00	\$31,372.93	49.982%
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.63	\$0.00	\$31,372.93	

Report reflects selected information.

Appropriation Summary

April 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	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	
Total 5102 - Water Improvement	\$0.00	\$122,722.76	\$122,722.76	\$425.00	\$50,089.43	\$0.00	\$72,633.33	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,800.00	\$5,000.00	4.000%
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,800.00	\$5,000.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,800.00	\$5,000.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,800.00	\$3,000.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personnel Services	\$47.04	\$8,047.04	\$8,047.04	\$98.51	\$874.70	\$107.34	\$7,065.00	10.870%
Employee Fringe Benefits	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$79.95	\$0.00	\$1,170.05	6.364%
Contractual Services	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$5,703.00	\$2,100.00	\$20,597.00	20.081%
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	\$37,697.04	\$37,697.04	\$98.51	\$6,657.65	\$2,207.34	\$28,832.05	
Total Basic Utility Services	\$47.04	\$37,650.00	\$37,697.04	\$98.51	\$6,657.65	\$2,207.34	\$28,832.05	
Total 5901 - Storm Water Management	\$47.04	\$37,650.00	\$37,697.04	\$98.51	\$6,657.65	\$2,207.34	\$28,832.05	
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								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 April 2026

4/8/2026 3:41:01 PM
 LAN v2026.1

	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 Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$21,564.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,564.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$27,005.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$27,005.00	\$0.00	\$0.00	
Report Totals:	\$37,438.68	\$2,116,933.71	\$2,154,373.39	\$97,066.58	\$658,603.24	\$272,924.32	\$1,348,850.83	

Report reflects selected information.

Under Ohio's Sunshine Law (formally the Ohio Open Meetings Act, O.R.C. 121.22), the statute does not lay out a step-by-step process specifically for canceling a meeting. However, guidance from the Ohio Attorney General and long-standing practice make clear what a public body must do to remain in compliance when a meeting is canceled.

Below is the proper and accepted procedure, consistent with Ohio Sunshine Law requirements and official guidance.

1. No Vote Is Required to Cancel a Meeting

If no public business will be conducted, a public body does not need to convene or vote to cancel a previously scheduled meeting. Since no "meeting" (as defined by O. R.C. 121.22) occurs, the Open Meetings Act's deliberation and voting requirements are not triggered.

2. Provide Reasonable Public Notice of the Cancellation

Although the law expressly requires notice when meetings are held, the Ohio Attorney General advises that reasonable notice of a cancellation must also be given to avoid misleading the public. This is inferred from the Act's transparency purpose and notice requirements.

Best-practice notice methods:

Post a cancellation notice at the same physical location(s) where meetings are normally posted

Update the public body's website or online calendar

Notify any news media outlets that requested meeting notices

Use the same communication channels originally used to announce the meeting

3. Timing of the Cancellation Notice

The cancellation notice should be issued as soon as the decision to cancel is made. While there is no specific statutory timeframe, delaying notice may undermine the "reasonable notice" standard and the intent of the Sunshine Law.

4. Minutes Are Not Required for a Canceled Meeting

Because no meeting took place:

No minutes are required

No quorum is necessary

No executive session issues arise

Minutes are only required for actual regular or special meetings that occur.

5. If the Meeting Is Rescheduled

If the meeting is rescheduled rather than simply canceled:

Treat the new meeting as a regular or special meeting, depending on circumstances

Provide notice that meets all standard Open Meetings Act requirements, including time, place, and purpose (for special meetings).

6. Governing Body's Own Rules Still Apply

Each public body is required to adopt its own rules governing how the public and media receive notice of meetings. If those rules include cancellation procedures, those internal rules must be followed in addition to general Sunshine Law principles.

(References: 2026 Ohio Sunshine Law, Ohio Revised Code & Ohio Administrative Code)

March Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
B/Z	115 Buckeye	Pole Barn	B	220 W Main	Electric Meter
Z	307 E Main	Fene	B	132 E Main	Electric Meter
B	131 W Main	Re-roof	B	132 E Main	HVAC replace
B	671 S Lake	Re-roof	B	213 S Lake	Re-roof

GoGreen Landscaping, LLC

461 E. Lorain St.
Oberlin, OH 44074
440-774-6981
Gogreenlandscapellc@gmail.com |
www.gogreenlandscapingLLC.net



RECIPIENT:

Village of South Amherst

449 West Main Street
South Amherst, OH 44001

SERVICE ADDRESS:

449 West Main Street
South Amherst, Ohio 44001

Quote #2692

Sent on Apr 01, 2026

Total \$9,746.00

Product/Service	Description	Qty.	Total
			<i>Optional</i>
Landscape install	*Evergreen Memorial Garden* We will proceed with the removal of three spruce trees, including the stumps located on the mound. Furthermore, we will install 7- 6-foot Norway Spruce, utilizing plant starter fertilizer and implementing tree stake kits to ensure optimal growth and stability.	1	\$6,291.00
			<i>Optional</i>
General Clean Up	We will be undertaking a thorough cleanup of the parking lot driveway bed at the park. This process will begin with the application of post-emergent weed control, followed by hand weeding, weed whipping, and pruning of low-hanging tree limbs. Additionally, we will prune shrubs, remove unwanted trees, and conduct a cleanup to remove debris. Finally, we will apply pre-emergent weed control and install double shredded brown mulch to enhance the area. Monthly spraying will be done following the project to keep the weeds under control.	1	\$3,455.00

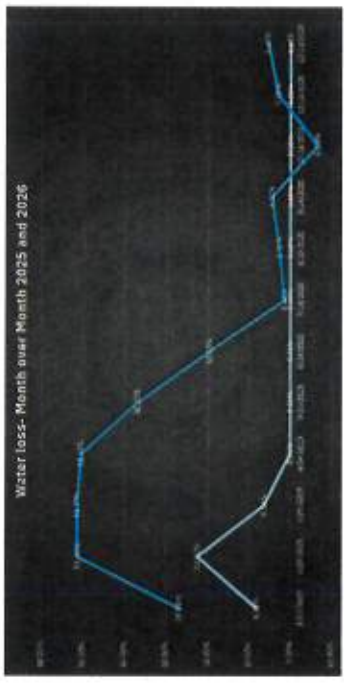
Subtotal	\$9,746.00
Tax Exempt (0.0%)	\$0.00
Total	\$9,746.00

This Quote is valid for 30 days, after 30 days the pricing and details may be subject to change.
Payment Policy: Invoice balance is due at the time of service completion. A valid credit card must be kept on file. By providing your card, you authorize GoGreen Landscaping, LLC to securely process charges after services. Email receipts will be provided. Update anytime at 440-774-6981 or gogreenlandscapellc@gmail.com

Signature: _____ Date: _____

Month	3d Bill Date	4d Water Used (cc)	4d Water Billed (cc)	4d Water Billed and other (cc) (NO BILL)	4d Water	3d Total Water Output	Water Loss (cc)	Water Loss %
January	1/15/2025	1,017,020	1,017,020	1,017,020	279,000	279,000	211,820	8.27%
February	1/15/2025	1,017,020	1,017,020	1,017,020	279,000	279,000	211,820	8.27%
March	3/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
April	4/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
May	5/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
June	6/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
July	7/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
August	8/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
September	9/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
October	10/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
November	11/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
December	12/15/2025	2,017,020	2,017,020	2,017,020	558,000	558,000	433,640	16.56%
TOTAL								

Month	3d Bill Date	3d Total Water Output	Water Loss (cc)	Water Loss %
January	1/15/2025	279,000	211,820	8.27%
February	1/15/2025	279,000	211,820	8.27%
March	3/15/2025	558,000	433,640	16.56%
April	4/15/2025	558,000	433,640	16.56%
May	5/15/2025	558,000	433,640	16.56%
June	6/15/2025	558,000	433,640	16.56%
July	7/15/2025	558,000	433,640	16.56%
August	8/15/2025	558,000	433,640	16.56%
September	9/15/2025	558,000	433,640	16.56%
October	10/15/2025	558,000	433,640	16.56%
November	11/15/2025	558,000	433,640	16.56%
December	12/15/2025	558,000	433,640	16.56%
TOTAL				



2025
2026

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1854-26

Passed: _____

**AN ORDINANCE AMENDING SECTION 121.03 OF THE CODIFIED
ORDINANCES OF THE VILLAGE OF SOUTH AMHERST – AUDIT
COMMITTEE**

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

SECTION 1: That Section 1129.02 of the codified ordinances as enacted by Ordinance No. 1484-15 passed on the 27th day of March 2015 is hereby amended to read as follows:

121.03 AUDIT COMMITTEE

(a) No substantive changes.

(b) The Audit Committee shall consist of four (4) members: three (3) council members and one (1) village resident appointed by the mayor. If a resident is not appointed, the committee shall continue to perform its oversight duties.

SECTION 2: That existing Section 121.03 of the codified ordinances as enacted by Ordinance No 1484-15 passed on the 27th day of March 2015 is hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force from and after the earliest period allowed by law.

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

First Reading: _____, 2026

Second Reading: _____, 2026

Adopted the ___ day of ___ 2026.

ADOPTED: _____

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 1854-26 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 and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/1854-26 Audit Committee

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1855-26

Passed: _____

**AN ORDINANCE CREATING THE POSITION OF ALTERNATE TRAINEE
MAYOR'S COURT CLERK AND FIXING THE RATE OF COMPENSATION**

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

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

- (a.) Alternate Trainee Mayor's Court Clerkappointee's current rate/per hour
- (b.) Per duties outlined in Exhibit A.

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

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

First Reading: _____, 2026
Adopted the ___ *day of* ___ 2026

Second Reading: _____, 2026
Vote: Aye ___ *Nay* ___

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1855-26** 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
SA/1855-26 Alternate Trainee MC Clerk

Job Title: Alternate Trainee Mayor’s Court Clerk

Department: Mayor’s Court

Reports To: Chief of Police

General Description

The Alternate Trainee Mayor’s Court Clerk is a part-time, on-call backup position and shall be utilized only when the primary clerk is unavailable or when coverage is otherwise required. This position does not carry a regular schedule or guaranteed hours. Attendance at Mayor’s Court sessions—normally scheduled two times per month—will be required only during periods of activation. Any additional clerical duties will be performed solely as necessary and based on caseload during such periods. The position provides clerical support for Mayor’s Court and reports to the Chief of Police.

General Statement of Duties: The clerk is responsible for the administrative activities and coordinating, organizing, and executing functions of the Mayor’s Court. The Mayor’s Court Clerk is responsible for the preparation of all paperwork and records associated with court activity as well as the custody of Mayor’s Court Funds.

Essential Functions-Examples of Duties:

Any one position may not include all the duties listed nor do the listed examples include all duties which may be found in this position. While working at the front desk, the Court Clerk may assist customers that come to the counter for other village business.

- Prepares and keeps all records for the Court.
- Responsible for the administrative function of Mayor’s Court including response to telephone inquiries, maintaining correspondence files including all documents relating to court cases.
- Records case disposition and payment arrangement of court fees/fines.
- Collects court fees/fines, records amount collected and reconciles account.
- Maintenance of Court records and RC-2 forms for record retention scheduling and disposal.
- Office supply inventory and ordering as needed for Court supply.

Knowledge, Skills and Abilities: The person/persons succeeding in this position must acquire comprehensive knowledge of the Court. Excellent computer and clerical skills are essential including record keeping, report filing, and database entry. Professional appearance and conduct are required in dealing with the public. This position is minimally supervised so independent work and decisions are required.

Name

Date

Witness

Date

RESOLUTION NO. 778-26

Amending the Monthly Payroll Processing Date

Lorain County, Ohio

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

WHEREAS, this date, April 13, 2026 Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the governing body has the authority to establish and amend payroll processing procedures; and

WHEREAS, it is desirable to standardize the monthly payroll processing date to improve administrative efficiency and consistency;

NOW, THEREFORE, BE IT RESOLVED that effective April 13, 2026, the monthly payroll processing date shall be the **7th day of each month** and;

BE IT FURTHER RESOLVED, that when the 7th day of the month falls on a weekend or recognized holiday, payroll shall be processed on the next regular business day;

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

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

Adopted the day of April 2026

Vote: Aye _____ Nay _____

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. 778-26 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. 778-26 SA Monthly Payroll

APPROPRIATIONS ORD. NO. 336

A RESOLUTION TO TRANSFER FROM THE GENERAL FUND A TOTAL OF \$75,999.00 TO THE PARK CAPITAL PROJECTS FUND 4903 FOR THE PURCHASE OF NEW PLAYGROUND EQUIPMENT.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO, three-fourths of all members elected thereto, concurring that the hereinafter amount of money be transferred to the Park Capital Projects 4903 Fund for the appropriations for the current year and expenses of the Village of South Amherst, for the year ending December 31, 2026.

SECTION 1: That there hereby is transferred to the Park Capital Projects 4903 Fund an amount of \$75,999.00 from the General Fund.

SECTION 2: That the Permanent Appropriations adopted by the Council of the Village of South Amherst on February 9, 2026, includes the appropriation set forth in Section 1 above.

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

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

PASSED: _____

VOTE: AYE _____ NAY _____

Scott Jones, Mayor

ATTEST:

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Resolution No. __336__ was made in accordance with ORC 731.21.

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

PERMANENT APPROPRIATION ORDINANCE # 337

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
Section 1: General Fund		Salary Total	\$153,594.00
		Fringe Benefit Total	\$27,285.00
		Other Total	\$51,550.00
	Police Total		\$232,429.00
		Salary Total	\$70,000.00
		Fringe Benefit Total	\$34,815.00
		Other Total	\$129,400.00
	Fire Total		\$234,215.00
		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	\$2,900.00
	CED Total		\$2,900.00
		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	\$18,780.00
		Other Total	\$118,900.00
	General Total		\$184,880.00
		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 Income Tax Total		\$18,800.00
		Other Total	\$91,001.00
	General Total		\$91,001.00
		Other Total	\$125,999.00
	General Transfers Total		\$125,999.00
		Other Total	\$0.00
	Advances Total		\$0.00
Section 1: General Fund Total			\$1,155,891.93
Section 2: Other Funds		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 & Revitil 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
		Other Total	\$2,000.00
	Fire Donation Total		\$2,000.00
Special Revenue Fund Total			\$312,534.18
		Other Total	\$48,589.72
	Capital Projects Total		\$48,589.72
		Other Total	\$75,999.00
	Capital Projects Park Total		\$75,999.00
		Other Total	\$0.00
	FEMA Total		\$0.00
Capital Projects Fund Total			\$124,588.72
		Salary Total	\$90,000.00
		Fringe Benefit Total	\$25,945.12
		Other Total	\$318,600.00
	Water Total		\$434,545.12
		Other Total	\$122,722.76
	Water User Total		\$122,722.76
		Other Total	\$5,000.00
	Security Deposit Total		\$5,000.00
		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		\$2,192,932.71

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

PASSED: April 13, 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. 337 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	\$3,550.00
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	1000-110-259-0000	110	259	Other	Other - Employee Reimbursements	\$0.00
General Fund	Police	1000	1000-110-311-0000	110	311	Other	Electricity	\$1,850.00
General Fund	Police	1000	1000-110-313-0000	110	313	Other	Natural Gas	\$900.00
General Fund	Police	1000	1000-110-316-0000	110	316	Other	Internet/Cable	\$800.00
General Fund	Police	1000	1000-110-321-0000	110	321	Other	Telephone	\$1,400.00
General Fund	Police	1000	1000-110-330-0000	110	330	Other	Rents and Leases	\$400.00
General Fund	Police	1000	1000-110-348-0000	110	348	Other	Training Services	\$0.00
General Fund	Police	1000	1000-110-349-0000	110	349	Other	Other - Professional and Technical Services	\$2,000.00
General Fund	Police	1000	1000-110-352-0000	110	352	Other	Property Insurance Premiums	\$7,000.00
General Fund	Police	1000	1000-110-381-0000	110	381	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	\$22,200.00
General Fund	Police	1000	1000-110-690-0000	110	690	Other	Other-Other	\$0.00
						Other Total		\$51,550.00
								\$232,429.00
General Fund	Police Total	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	\$27,100.00
General Fund	Fire	1000	1000-120-252-0000	120	252	Fringe Benefit	Travel and Transportation	\$0.00
						Fringe Benefit Total		\$34,815.00
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	\$5,600.00
General Fund	Fire	1000	1000-120-316-0000	120	316	Other	Internet/Cable	\$800.00
General Fund	Fire	1000	1000-120-321-0000	120	321	Other	Telephone	\$2,400.00
General Fund	Fire	1000	1000-120-329-0000	120	329	Other	Other-Communications, Printing & Advertising	\$0.00
General Fund	Fire	1000	1000-120-330-0000	120	330	Other	Rents and Leases	\$300.00
General Fund	Fire	1000	1000-120-348-0000	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	1000-120-398-0000	120	398	Other	Garbage and Trash Removal	\$0.00

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	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	\$6,000.00				
General Fund	Fire	1000	1000-120-500-0000	120	500	Other Capital Outlay	\$30,000.00			4 sets t/o gear Tanker LED lighting	
General Fund	Fire	1000	1000-120-690-0000	120	690	Other Other-Other	\$0.00				
	Fire Total					Other Total	\$129,400.00				
General Fund	Street Lighting	1000	1000-130-311-0000	130	311	Other Electricity	\$234,215.00				
	Street Lighting Total					Other Total	\$28,000.00				
General Fund	Street Lighting Total	1000	1000-320-190-0000	320	190	Salary	\$28,000.00				
General Fund		1000	1000-320-211-0000	320	211	Salary Total	\$6,200.00				
General Fund		1000	1000-320-213-0000	320	213	Fringe Benefit/ Medicare	\$858.00				
General Fund		1000	1000-320-225-0000	320	225	Fringe Benefit/ Workers' Compensation	\$0.00				
	Fringe Benefit Total					Fringe Benefit Total	\$958.00				
General Fund		1000	1000-320-352-0000	320	352	Other Property Insurance Premiums	\$1,000.00				
General Fund		1000	1000-320-399-0000	320	399	Other Other - Other Contractual Services	\$5,000.00				
General Fund		1000	1000-320-420-0000	320	420	Other Operating Supplies and Materials	\$4,000.00				
General Fund		1000	1000-320-432-0000	320	432	Other Repairs and Maintenance of Machinery & Equip	\$0.00				
General Fund		1000	1000-320-440-0000	320	440	Other Small Tools and Minor Equipment	\$900.00				
General Fund		1000	1000-320-600-0000	320	500	Other Capital Outlay	\$0.00				
General Fund		1000	1000-320-690-0000	320	690	Other Other-Other	\$500.00				
	Park Total					Other Total	\$12,300.00				
General Fund		1000	1000-390-329-0000	390	329	Other Other - Communications, Printing, and Advertising	\$0.00			New Dept	
General Fund		1000	1000-390-349-0000	390	349	Other Other - Professional and Technical Services	\$0.00			NOPEC Grant	
General Fund		1000	1000-390-399-0000	390	399	Other Other - Other Contractual Services	\$0.00				
General Fund		1000	1000-390-410-0000	390	410	Other Office Supplies and Materials	\$100.00				
General Fund		1000	1000-390-420-0000	390	420	Other Operating Supplies and Materials	\$900.00				
General Fund		1000	1000-390-440-0000	390	440	Other Small Tools and Minor Equipment	\$500.00				
General Fund		1000	1000-390-490-0000	390	490	Other Other - Supplies and Materials	\$1,400.00				
	Other Total					Other Total	\$2,900.00				
General Fund		1000	1000-410-190-0000	410	190	Salary Other - Personal Services	\$2,900.00				
	Salary Total					Salary Total	\$4,000.00				
General Fund		1000	1000-410-211-0000	410	211	Fringe Benefit/ Ohio Public Employees Retirement System	\$550.00				
General Fund		1000	1000-410-213-0000	410	213	Fringe Benefit/ Medicare	\$50.00				
General Fund		1000	1000-410-225-0000	410	225	Fringe Benefit/ Workers' Compensation	\$0.00				
General Fund		1000	1000-410-252-0000	410	252	Fringe Benefit/ Travel and Transportation	\$0.00				
	Fringe Benefit Total					Fringe Benefit Total	\$620.00				
General Fund		1000	1000-410-322-0000	410	322	Other Postage	\$100.00				
General Fund		1000	1000-410-349-0000	410	349	Other Other - Professional and Technical Services	\$900.00				
General Fund		1000	1000-410-352-0000	410	352	Other Property Insurance Premiums	\$300.00				
	Other Total					Other Total	\$1,300.00				
General Fund		1000	1000-490-190-0000	490	190	Salary Other - Personal Services	\$5,920.00				
General Fund		1000	1000-490-211-0000	490	211	Salary Total	\$1,700.00				
General Fund		1000	1000-490-213-0000	490	213	Fringe Benefit/ Ohio Public Employees Retirement System	\$240.00				
General Fund		1000	1000-490-225-0000	490	225	Fringe Benefit/ Medicare	\$28.00				
	Fringe Benefit Total					Fringe Benefit Total	\$10.00				
							\$276.00				

General Fund	General B	1000	1000-490-346-0000	490	346	Other Engineering services			\$0.00
General Fund	General B	1000	1000-490-349-0000	490	349	Other - Professional and Technical Services			\$18,000.00
	General B Total					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 CED Director
	General B Total					Salary Total			\$9,970.00
General Fund	General	1000	1000-710-211-0000	710	211	Fringe Benefit Ohio Public Employees Retirement System			\$47,200.00
General Fund	General	1000	1000-710-212-0000	710	212	Fringe Benefit Social Security			\$6,700.00
General Fund	General	1000	1000-710-213-0000	710	213	Fringe Benefit Medicare			\$1,400.00
General Fund	General	1000	1000-710-221-0000	710	221	Fringe Benefit Medical/Hospitalization			\$580.00
General Fund	General	1000	1000-710-225-0000	710	225	Fringe Benefit Workers' Compensation			\$0.00
General Fund	General	1000	1000-710-240-0000	710	240	Fringe Benefit Unemployment Compensation			\$0.00
General Fund	General	1000	1000-710-252-0000	710	252	Fringe Benefit Travel and Transportation			\$600.00
General Fund	General	1000	1000-710-260-0000	710	260	Fringe Benefit Housing and Meals			\$400.00
	General B Total					Fringe Benefit Total			\$18,780.00
General Fund	General	1000	1000-710-311-0000	710	311	Other Electricity			\$2,200.00
General Fund	General	1000	1000-710-313-0000	710	313	Other Natural Gas			\$1,000.00
General Fund	General	1000	1000-710-316-0000	710	316	Other Internet/Cable			\$800.00
General Fund	General	1000	1000-710-320-0000	710	320	Other Communications, Printing and Advertising			\$4,000.00 News letters
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 Other-Communications, Printing & Advertising			\$11,000.00 Codified Ordinances
General Fund	General	1000	1000-710-330-0000	710	330	Other Rents and Leases			\$500.00
General Fund	General	1000	1000-710-344-0000	710	344	Other Tax Collection Fees			\$7,600.00
General Fund	General	1000	1000-710-346-0000	710	346	Other Engineering Services			\$25,500.00 Conforming boundaries \$20k
General Fund	General	1000	1000-710-348-0000	710	348	Other Training Services			\$1,000.00
General Fund	General	1000	1000-710-349-0000	710	349	Other Other - Professional and Technical Services			\$17,500.00
General Fund	General	1000	1000-710-351-0000	710	351	Other Insurance and Bonding			\$0.00
General Fund	General	1000	1000-710-352-0000	710	352	Other Property Insurance Premiums			\$6,500.00
General Fund	General	1000	1000-710-391-0000	710	391	Other Dues and Fees			\$1,000.00
General Fund	General	1000	1000-710-392-0000	710	392	Other Buildings and other Structures			\$2,000.00
General Fund	General	1000	1000-710-394-0000	710	394	Other Machinery, Equipment & Furniture			\$1,000.00
General Fund	General	1000	1000-710-398-0000	710	398	Other Garbage and Trash Removal			\$0.00
General Fund	General	1000	1000-710-399-0000	710	399	Other Other - Other Contractual Services			\$27,000.00 Reserve study for Fire Dept \$10k
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 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-Other			\$2,000.00
	General Total					Other Total			\$118,900.00
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary - Magistrate/Clerk			\$184,880.00
	General Total					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
	General Total					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 - 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 Salary - Clerk/Treasurer		\$31,500.00					
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary Salaries - Clerk/Treasurer's Staff		\$58,750.00					
	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					
General Fund	General Fiscal	1000	1000-725-213-0000	725	213	Fringe Benefit Medicare		\$1,400.00					
General Fund	General Fiscal	1000	1000-725-221-0000	725	221	Fringe Benefit Medical/Hospitalization		\$9,540.12					
General Fund	General Fiscal	1000	1000-725-225-0000	725	225	Fringe Benefit Workers' Compensation		\$1,000.00					
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		\$4,350.00					
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 - 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							\$8,290.00					
	General Fiscal Total							\$125,370.12					
General Fund	Audit Services	1000	1000-745-342-0000	745	342	Other Auditing Services		\$210.00					
	Other Total							\$210.00					
	Audit Services Total							\$210.00					
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary Salary - Legal Counsel		\$19,077.55					
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary Salaries - 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 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					
	General Legal Total							\$44,243.81					
General Fund	General Income Tax	1000	1000-755-322-0000	755	322	Other Postage		\$0.00					
General Fund	General Income Tax	1000	1000-755-344-0000	755	344	Other Tax Collection Fees		\$15,000.00					
General Fund	General Income Tax	1000	1000-755-349-0000	755	349	Other Other - Professional and Technical Services		\$3,000.00					
General Fund	General Income Tax	1000	1000-755-351-0000	755	351	Other Insurance and Bonding		\$0.00					
General Fund	General Income Tax	1000	1000-755-352-0000	755	352	Other Property Insurance Premiums		\$800.00					
General Fund	General Income Tax	1000	1000-755-399-0000	755	399	Other Other - Other Contractual Services		\$0.00					

Special Revenue Fund	St Hwy	2021	2021-620-396-0000	620	396	Other Streets, Highways, Sidewalks and Curbs	\$0.00		
Special Revenue Fund	St Hwy	2021	2021-620-420-0000	620	420	Other Operating Supplies and Materials	\$0.00		
	St Hwy Total						\$10,000.00		
Special Revenue Fund	Cemetery	2031	2031-240-150-0000	240	150	Salary Compensation of Board and Commission Members	\$0.00		
Special Revenue Fund	Cemetery	2031	2031-240-190-0000	240	190	Salary Other - Personal Services	\$19,000.00		
	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		
	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	Digger's o/c	
Special Revenue Fund	Cemetery	2031	2031-240-351-0000	240	351	Other Insurance and Bonding	\$0.00		
Special Revenue Fund	Cemetery	2031	2031-240-352-0000	240	352	Other Property Insurance Premiums	\$1,000.00		
Special Revenue Fund	Cemetery	2031	2031-240-395-0000	240	395	Other Land and Improvements	\$31,000.00	Mowing contract	
Special Revenue Fund	Cemetery	2031	2031-240-398-0000	240	398	Other Garbage and Trash Removal	\$0.00		
Special Revenue Fund	Cemetery	2031	2031-240-399-0000	240	399	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	grass seed, flowers	
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	\$500.00		
Special Revenue Fund	Cemetery	2031	2031-240-590-0000	240	590	Other Other-Other	\$500.00		
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800	510	Other Land and Land Improvements	\$0.00		
	Cemetery Total						\$63,800.00		
Special Revenue Fund	Cemetery Income	2032	2032-240-395-0000	240	395	Other Land and Improvements	\$66,190.00		
Special Revenue Fund	Cemetery Income	2032	2032-240-399-0000	240	399	Other Other - Other Contractual Services	\$2,000.00		
	Other Total						\$2,000.00		
Special Revenue Fund	Cemetery Income Total						\$2,000.00		
Special Revenue Fund	Building Demo & Revtl	2061	2061-800-510-0000	800	510	Other Land and Land Improvements	\$0.00		
	Other Total						\$0.00		
Special Revenue Fund	Building Demo & Revtl Total						\$0.00		
Special Revenue Fund	Law Enforcement Trust	2091	2091-110-348-0000	110	349	Other Training Services	\$2,000.00		
	Other Total						\$2,000.00		
	Law Enforcement Trust Total						\$2,000.00		
Special Revenue Fund	Fire Levy	2901	2901-800-344-0000	800	344	Other Tax Collection Fees	\$2,000.00		
Special Revenue Fund	Fire Levy	2901	2901-800-550-0000	800	550	Other Motor Vehicles	\$900.00		
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		
	Other Total						\$36,836.90		
	Fire Levy Total						\$36,836.90		
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-440-0000	110	440	Other Small Tools and Minor Equipment	\$0.00		
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-540-0000	110	540	Other Machinery, Equipment & Furniture	\$0.00		
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-590-0000	110	590	Other Other - Capital Outlay	\$2,000.00		

Enterprise Fund	Water	5101-539-321-0000	539	321	Other Telephone	\$1,000.00			
Enterprise Fund	Water	5101-539-322-0000	539	322	Other Postage	\$6,000.00			
Enterprise Fund	Water	5101-539-329-0000	539	329	Other Other-Communications, Printing & Advertising	\$0.00			
Enterprise Fund	Water	5101-539-330-0000	539	330	Other Rents and Leases	\$250.00			
Enterprise Fund	Water	5101-539-344-0000	539	344	Other Tax Collection Fees	\$50.00			
Enterprise Fund	Water	5101-539-346-0000	539	346	Other Engineering Services	\$0.00			
Enterprise Fund	Water	5101-539-348-0000	539	348	Other Training Services	\$1,500.00			
Enterprise Fund	Water	5101-539-349-0000	539	349	Other Other - Professional and Technical Services	\$71,000.00			Least Seekers, Diggers, Eastwood \$21k
Enterprise Fund	Water	5101-539-351-0000	539	351	Other Insurance and Bonding	\$0.00			
Enterprise Fund	Water	5101-539-352-0000	539	352	Other Property Insurance Premiums	\$3,000.00			
Enterprise Fund	Water	5101-539-391-0000	539	391	Other Dues and Fees	\$2,100.00			
Enterprise Fund	Water	5101-539-392-0000	539	392	Other Buildings and other Structures	\$0.00			
Enterprise Fund	Water	5101-539-394-0000	539	394	Other Machinery, Equipment & Furniture	\$0.00			
Enterprise Fund	Water	5101-539-396-0000	539	396	Other Garbage and Trash Removal	\$0.00			
Enterprise Fund	Water	5101-539-399-0000	539	399	Other Other-Other Contractual Services	\$5,700.00			
Enterprise Fund	Water	5101-539-410-0000	539	410	Other Office Supplies and Materials	\$500.00			
Enterprise Fund	Water	5101-539-420-0000	539	420	Other Operating Supplies and Materials	\$9,000.00			
Enterprise Fund	Water	5101-539-432-0000	539	432	Other Repairs and Maintenance of Machinery & Equip	\$0.00			
Enterprise Fund	Water	5101-539-433-0000	539	433	Other Repairs and Maintenance of Motor Vehicles	\$1,000.00			
Enterprise Fund	Water	5101-539-440-0000	539	440	Other Small Tools and Minor Equipment	\$500.00			
Enterprise Fund	Water	5101-539-650-0000	539	690	Other Other - Other	\$500.00			
Enterprise Fund	Water	5101-600-540-0000	800	540	Other Machinery, Equipment & Furniture	\$0.00			
Enterprise Fund	Water	5101-600-550-0000	800	550	Other Motor Vehicles	\$0.00			
					Other Total	\$318,600.00			
						\$434,545.12			
Enterprise Fund	Water User	5102-539-420-0000	539	420	Other Operating Supplies and Materials	\$0.00			
Enterprise Fund	Water User	5102-500-346-0000	800	346	Other Engineering Services	\$0.00			
Enterprise Fund	Water User	5102-400-530-0000	800	530	Other Buildings and other Structures	\$0.00			
Enterprise Fund	Water User	5102-400-540-0000	800	540	Other Machinery, Equipment & Furniture	\$0.00			
Enterprise Fund	Water User	5102-400-580-0000	800	580	Other Utility Distribution Systems	\$60,000.00			
Enterprise Fund	Water User	5102-450-710-0000	850	710	Other Principal	\$57,094.56			
Enterprise Fund	Water User	5102-450-720-0000	850	720	Other Interest	\$5,628.20			
					Other Total	\$122,722.76			
						\$122,722.76			
Enterprise Fund	Security Deposit	5781-539-610-0000	539	610	Other Deposits Refunded	\$2,000.00			
Enterprise Fund	Security Deposit	5781-539-620-0000	539	620	Other Deposits Applied	\$3,000.00			
					Other Total	\$5,000.00			
						\$5,000.00			
Enterprise Fund	Storm Water	5901-551-190-0000	551	190	Salary	\$9,000.00			
					Salary Total	\$9,000.00			
Enterprise Fund	Storm Water	5901-551-211-0000	551	211	Fringe Benefit	\$8,000.00			
Enterprise Fund	Storm Water	5901-551-213-0000	551	213	Ohio Public Employees Retirement System	\$1,120.00			
Enterprise Fund	Storm Water	5901-551-225-0000	551	225	Fringe Benefit Medicare	\$130.00			
					Fringe Benefit Workers Compensation	\$0.00			
					Fringe Benefit Total	\$1,250.00			
Enterprise Fund	Storm Water	5901-551-344-0000	551	344	Other Tax Collection Fees	\$9,400.00			
Enterprise Fund	Storm Water	5901-551-349-0000	551	349	Other Other - Professional and Technical Services	\$5,000.00			
Enterprise Fund	Storm Water	5901-551-399-0000	551	399	Other Other - Other Contractual Services	\$15,000.00			
Enterprise Fund	Storm Water	5901-551-420-0000	551	420	Other Operating Supplies and Materials	\$0.00			
Enterprise Fund	Storm Water	5901-551-440-0000	551	440	Other Small Tools and Minor Equipment	\$0.00			
Enterprise Fund	Storm Water	5901-551-690-0000	551	690	Other Other - Miscellaneous	\$0.00			
					Other Total	\$28,400.00			
						\$37,650.00			
						\$599,917.88			
Enterprise Fund Total					Storm Water Total	\$0.00			
Custodial	Custodial	9101-9901-240-349-0000	240	349	Other Unclaimed Funds	\$0.00			
Custodial	Custodial	9901-240-349-0000	240	349	Other Prepaid opening & closing	\$0.00			

