

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR MEETING
April 27, 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 April 27, 2026 Amend: 121.22 (G)(3) imminent litigation,
Girl Scout Troop

Councilmember Savage moved to approve the agenda as amended/presented. Councilmember Jeffers seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

APPROVAL OF MINUTES April 13, 2026 & April 20, 2026

Councilmember Leshinski moved to approve the minutes of April 13, 2026 as presented. Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Councilmember Savage moved to approve the minutes of April 20, 2026 as presented. Councilmember Jeffers seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

VISITORS

Tom Gallagher 390 Annis Rd – The resident was unaware of the grant and playground that was mentioned in the local newspaper. The Lorain County Healthy Places Grant and the playground project have been discussed periodically at council meetings over the past several months. The resident feels there should be more communication listed on the water bill.

SAFD Chief Grimm

MAYOR

Lorain County Urban Designation

The mayor and Councilmember Maschari met with two representatives from the county regarding the urban designation. From the information that was received and discussed, the mayor developed a PowerPoint for easier viewing of the material. A future motion will need to be made on whether the village agrees with changing of the rural designation to urban.

E-bikes

Due to recent safety concerns regarding e-bikes, the Mayor requested that the Ordinance Committee review materials provided by ORC and ODOT to ensure the Village is in compliance with existing regulations and to determine whether additional measures may be appropriate.

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FISCAL OFFICER

Payment Listing 4/13-4/224/26

Presented to council. Councilmember Leshinski inquired about the following payments:

- Scene lights purchase explained as emergency response equipment.
- Cold mix asphalt used throughout the village for pothole repair.
- Backflow testing vendor explained due to certification availability.

Financial Reports

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

RECORDS CLERK

Revision to Rules of Council

Councilmember Troike moved to approve the amendment to Rule 1 of the Rules of Council as presented. Councilmember Maschari seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Special Event/Guest Speaker Policy

Recommending to approve the distributed policy and form as guidance for planning an event or requesting a guest speaker with the addition of food truck inspection done by the fire department.

Councilmember Koscho moved to approve the Special Event/Guest Speaker Policy and form as amended. Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

UTILITY ADMINISTRATOR

Water/Storm

Consumer Confidence Report

The CCR has been completed, submitted to the EPA and is available online.

Water Line Proposal

Water line replacement proposals were presented for Maroy, Thompson and Oakdale Drive. The information provided reflected estimated material costs only and did not include engineering or construction costs. The intent is to submit the proposal to KEM as the Village's first major project with the new engineer. It was explained that these areas were prioritized due to recurring and catastrophic waterline failures, aging infrastructure dating to the 1950s, outdated pipe connections, and deteriorating road conditions. The plan is to complete water and storm line work prior to full road reconstruction to avoid repeated disruptions.

An option was also discussed to replace existing curb boxes with meter pits at an additional estimated cost of \$65,000 for 72 units. Meter pits would allow improved leak detection, reduced water loss, eliminate the need to enter homes for meter access, and reduce Village liability. The meter pits would be installed within the public right-of-way and use polymer lids for durability. The utility administrator will submit the proposal to KEM for an estimate.

Water Tower – Chlorinator

Chlorine to be delivered this Wednesday and start-up is expected in 1 ½ weeks.

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Cemetery

Footers

Headstone footers are scheduled for the first week of May.

COMMITTEES

Safety

Fire Chief Job Description

Councilmember Koscho moved to table the Fire Chief Job Description to May 11, 2026 in order to make additional revisions. Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried

ORDINANCES

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

Councilmember Troike moved to approve the Ordinance No. 1854-26 Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Ordinance No. 1855-26 (Second Reading) An ordinance creating the position of Alternate Trainee Mayor's Court Clerk and fixing the rate of compensation

VISITORS

Tom Gallagher - Council once again clarified that prior talks with Rural Lorain County Water Authority were non-negotiated and required full system replacement at residents' expense. No agreement was reached. Councilmember Leshinski stated he still needed to review previous administrations records.

MISCELLANEOUS

Girl Scout Troop 50768

Completed play box project for Community Park. The box will be presented at the May 11th Council meeting, with installation of the box May 16th during the Lorain County Beautiful Day, plus recognition of their project at the ribbon cutting for the new playground.

EXECUTIVE SESSION

ORC 121.22 (G)(1) Personnel: employment & compensation (G) (3)

Councilmember Maschari moved to enter Executive Session to consider personnel employment concerns and personnel rate of compensation action in accordance with ORC 121.22 (G)(1), plus imminent litigation in accordance with ORC 121.22 (G) (3) at 7:30 p.m. Councilmember Savage seconded the motion.

Jeffers Koscho Leshinski Maschari Savage Troike Motion carried.

Return time: 8:08

ADJOURNMENT 8:09 p.m.

Respectfully submitted,

Payment Listing

4/24/2026 to 5/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
302-2026	04/24/2026	04/17/2026	CH	RLCWA	\$1,421.70	O
303-2026	04/24/2026	04/17/2026	CH	RLCWA	\$11,995.90	O
304-2026	04/30/2026	04/17/2026	CH	T-Mobile	\$442.36	O
305-2026	04/27/2026	04/17/2026	CH	Lowe's	\$734.34	O
306-2026	04/28/2026	04/17/2026	CH	Columbia Gas	\$619.21	O
307-2026	04/28/2026	04/17/2026	CH	Columbia Gas	\$216.78	O
308-2026	04/28/2026	04/17/2026	CH	Columbia Gas	\$272.73	O
313-2026	04/24/2026	04/20/2026	EP	Penny R K Becker	\$26.26	O
314-2026	04/24/2026	04/20/2026	EP	Laurie J Beran	\$910.10	O
315-2026	04/24/2026	04/20/2026	EP	Dennis M Hevener	\$1,020.81	O
316-2026	04/24/2026	04/20/2026	EP	Wendy Kolmorgen	\$510.65	O
317-2026	04/24/2026	04/20/2026	EP	David J Leshinski	\$37.59	O
318-2026	04/24/2026	04/20/2026	EP	Brittany M Ramirez	\$640.72	O
319-2026	04/24/2026	04/20/2026	EP	Alexandra Tuggle	\$269.76	O
320-2026	04/24/2026	04/20/2026	EP	David A Valentine Jr	\$1,798.02	O
321-2026	04/24/2026	04/20/2026	EP	Jed Willis	\$360.70	O
323-2026	04/24/2026	04/24/2026	CH	AHP of OH Premiums	\$637.64	O
334-2026	05/07/2026	05/04/2026	EP	Ryan Atha	\$223.98	O
335-2026	05/07/2026	05/04/2026	EP	Kenneth Collins	\$331.30	O
336-2026	05/07/2026	05/04/2026	EP	Aaron Darnell	\$494.07	O
337-2026	05/07/2026	05/04/2026	EP	Michael M Frazier	\$2,326.20	O
338-2026	05/07/2026	05/04/2026	EP	Michael Harvan	\$1,974.61	O
339-2026	05/07/2026	05/04/2026	EP	Daniel E Makruski	\$241.13	O
340-2026	05/07/2026	05/04/2026	EP	Michael Randa	\$422.02	O
341-2026	05/07/2026	05/04/2026	EP	Jeffrey Saltis	\$1,247.06	O
345-2026	05/07/2026	05/04/2026	EP	Jason Barnard	\$275.33	O
346-2026	05/07/2026	05/04/2026	EP	Audrey Baumann	\$384.68	O
347-2026	05/07/2026	05/04/2026	EP	James Becker	\$181.27	O
348-2026	05/07/2026	05/04/2026	EP	Logan James Becker	\$395.09	O
349-2026	05/07/2026	05/04/2026	EP	Robert G Becker Jr	\$188.57	O
350-2026	05/07/2026	05/04/2026	EP	Thomas Campana	\$321.98	O
351-2026	05/07/2026	05/04/2026	EP	John R Crawford II	\$425.29	O
352-2026	05/07/2026	05/04/2026	EP	Alexander J Gerakis Jr	\$288.77	O
353-2026	05/07/2026	05/04/2026	EP	Aaron Grimm	\$1,360.15	O
354-2026	05/07/2026	05/04/2026	EP	Alexander Justice	\$520.25	O
355-2026	05/07/2026	05/04/2026	EP	Arthur D Mead II	\$292.01	O
356-2026	05/07/2026	05/04/2026	EP	Crystal Packard	\$237.11	O
357-2026	05/07/2026	05/04/2026	EP	Christian Ramos	\$82.74	O
358-2026	05/07/2026	05/04/2026	EP	Japheth Michael Simons Sr	\$77.82	O
359-2026	05/07/2026	05/04/2026	EP	Ronald Zaleha	\$1,158.54	O
361-2026	05/07/2026	05/05/2026	EP	Laurie J Beran	\$328.56	O
362-2026	05/07/2026	05/05/2026	EP	Michelle M Henke	\$1,868.02	O
363-2026	05/07/2026	05/05/2026	EP	Michele Jeffers	\$222.16	O
364-2026	05/07/2026	05/05/2026	EP	Scott Jones	\$1,100.78	O
365-2026	05/07/2026	05/05/2026	EP	Robert Koscho	\$316.39	O
366-2026	05/07/2026	05/05/2026	EP	Mark Leshinski	\$314.47	O

Payment Listing

4/24/2026 to 5/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
367-2026	05/07/2026	05/05/2026	EP	Jeanne Maschari	\$327.16	O
368-2026	05/07/2026	05/05/2026	EP	Matthew A Mishak	\$1,363.64	O
369-2026	05/07/2026	05/05/2026	EP	Anthony Savage	\$315.43	O
370-2026	05/07/2026	05/05/2026	EP	David T Troike	\$212.74	O
372-2026	05/04/2026	05/06/2026	CH	Ohio Edison	\$59.93	O
373-2026	05/04/2026	05/06/2026	CH	Ohio Edison	\$354.93	O
376-2026	05/04/2026	05/06/2026	CH	Ohio Edison	\$329.90	O
377-2026	05/06/2026	05/06/2026	CH	First National Bank Of Omaha	\$1,244.71	O
378-2026	05/06/2026	05/06/2026	CH	First National Bank Of Omaha	\$10.48	O
379-2026	05/06/2026	05/06/2026	CH	First National Bank Of Omaha	\$479.88	O
381-2026	04/28/2026	05/06/2026	CH	Nextiva, Inc	\$28.99	O
382-2026	04/30/2026	05/06/2026	CH	Nextiva, Inc	\$437.02	O
10995	04/24/2026	04/20/2026	PR	Natalie lafolla	\$54.32	O
10996	04/24/2026	04/20/2026	PR	Rocco lafolla	\$61.76	O
11001	05/07/2026	05/04/2026	PR	Steven J Crawford	\$335.81	V
11001	05/07/2026	05/04/2026	PR	Steven J Crawford	-\$335.81	V
11002	05/07/2026	05/04/2026	PR	Kyle L Kudela	\$575.95	V
11002	05/07/2026	05/04/2026	PR	Kyle L Kudela	-\$575.95	V
11003	05/07/2026	05/04/2026	PR	Steven J Crawford	\$335.81	O
11004	05/07/2026	05/04/2026	PR	Kyle L Kudela	\$575.95	O
11005	05/06/2026	05/06/2026	WH	Lorain County Commissioners	\$331.60	O
11006	05/06/2026	05/06/2026	AW	Buckeye Community Bank	\$1,103.93	O
11007	05/06/2026	05/06/2026	AW	Nextiva, Inc	\$437.02	V
11007	05/06/2026	05/06/2026	AW	Nextiva, Inc	-\$437.02	V
11008	05/06/2026	05/06/2026	AW	LEAF	\$105.00	O
11009	05/06/2026	05/06/2026	AW	Lorain County Commissioners	\$1,590.02	O
11010	05/06/2026	05/06/2026	AW	LifeCare Ambulance, Inc	\$732.00	O
11011	05/06/2026	05/06/2026	AW	Piggy's	\$100.00	O
11012	05/06/2026	05/06/2026	AW	Sean M. Bockelman	\$100.00	O
11013	05/06/2026	05/06/2026	AW	Milks Mower Sales & Svc	\$110.41	O
11014	05/06/2026	05/06/2026	AW	P & J Sanitation	\$340.00	O
11015	05/06/2026	05/06/2026	AW	OBM	\$175.00	O
11016	05/06/2026	05/06/2026	AW	Laurie Beran	\$200.10	O
11017	05/06/2026	05/06/2026	AW	Lorain County Engineer	\$5,775.76	O
11018	05/06/2026	05/06/2026	AW	Staples Advantage	\$258.00	O
11019	05/06/2026	05/06/2026	AW	GOGREEN LANDSCAPING LLC	\$3,796.63	O
11020	05/06/2026	05/06/2026	AW	Holland Computers Inc	\$419.95	O
11021	05/06/2026	05/06/2026	AW	Don Moulds	\$108.64	O
Total Payments:					\$60,955.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,955.31	

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

Payment Listing

4/24/2026 to 5/7/2026

- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
May 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	\$1,178,413.46	\$0.00	\$320,528.99	\$29,480.83	\$409,122.98	\$1,148,932.63	\$202,947.33	\$945,985.30
2011	Street Construction, Maint. and Repair	\$92,982.26	\$0.00	\$31,632.63	\$8,725.91	\$67,152.37	\$84,236.35	\$11,170.46	\$73,065.89
2021	State Highway	\$55,806.28	\$0.00	\$2,925.86	\$0.00	\$6,630.00	\$55,806.28	\$0.00	\$55,806.28
2031	Cemetery-Operating Funds	\$73,348.66	\$0.00	\$14,111.29	\$4,338.58	\$21,652.40	\$69,010.08	\$33,283.20	\$35,726.88
2032	Cemetery-Perpetual Funds	\$59,933.55	\$0.00	\$3,561.00	\$0.00	\$0.00	\$59,933.55	\$0.00	\$59,933.55
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2091	Law Enforcement Trust	\$12,936.26	\$0.00	\$4,556.50	\$0.00	\$2,000.00	\$12,936.26	\$0.00	\$12,936.26
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
2152	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2291	Underground Storage Tank	\$13,337.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.65	\$0.00	\$13,337.65
2901	Fire Levy	\$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	\$3,911.14	\$0.00	\$634.00	\$46.67	\$414.27	\$3,864.47	\$317.13	\$3,547.34
2904	Computer Fund CLERK Mayor's Court	\$25,212.51	\$0.00	\$2,121.00	\$20.43	\$122.58	\$25,192.08	\$0.00	\$25,192.08
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	\$24,284.86	\$32,594.36	\$0.00	\$32,594.36
4903	Park Capital Projects	\$37,999.50	\$0.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$37,999.50	\$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	\$512,867.27	\$0.00	\$175,039.53	\$3,057.29	\$128,162.98	\$509,829.98	\$28,507.27	\$481,322.71
5102	Water Improvement	\$270,525.47	\$0.00	\$63,125.87	\$0.00	\$50,089.43	\$270,525.47	\$0.00	\$270,525.47
5761	Water Security Deposits	\$21,750.00	\$0.00	\$1,400.00	\$0.00	\$200.00	\$21,750.00	\$1,800.00	\$19,950.00
5901	Storm Water Management	\$94,992.09	\$0.00	\$1,200.00	\$236.45	\$7,011.37	\$94,755.64	\$2,207.04	\$92,548.60
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	\$31,515.00	\$0.00	\$40,595.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,657,726.51	\$0.00	\$803,499.52	\$45,906.16	\$785,878.46	\$2,611,820.35	\$320,231.93	\$2,291,588.42

Last reconciled to bank: 03/31/2026 - Total other adjusting factors: \$0.00

Report reflects selected information.

Revenue Summary

May 2026

	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	\$166,173.93	(\$349,682.73)	32.213%
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	\$40,609.59	(\$65,490.41)	38.275%
Earnings on Investments	\$50,000.00	\$0.00	\$17,571.98	(\$32,428.02)	35.144%
Miscellaneous	\$5,200.00	\$0.00	\$27,226.68	\$22,026.68	523.590%
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	\$320,528.99	(\$513,455.19)	
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	\$99,000.00	\$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	\$655.51	(\$2,844.49)	18.729%
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	\$31,632.63	(\$82,667.37)	
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	\$414.00	(\$586.00)	41.400%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 May 2026

5/6/2026 3:15:00 PM
 UAN v2026.2

	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	\$2,925.66	(\$6,814.34)	
2031 Cemetery-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	\$8,659.00	(\$25,341.00)	25.468%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$44,400.00	\$0.00	\$14,111.29	(\$30,288.71)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$13,000.00	\$0.00	\$3,561.00	(\$9,439.00)	27.392%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$13,000.00	\$0.00	\$3,561.00	(\$9,439.00)	
2041 Recreation					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$4,556.50	\$4,556.50	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$4,556.50	\$4,556.50	
2092 Indigent Alcohol Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

May 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	\$634.00	(\$1,266.00)	33.368%
Total 2903 Computer Fund Mayor's Court	\$1,900.00	\$0.00	\$634.00	(\$1,266.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$6,000.00	\$0.00	\$2,121.00	(\$3,879.00)	35.350%
Total 2904 Computer Fund CLERK Mayor's Court	\$6,000.00	\$0.00	\$2,121.00	(\$3,879.00)	
2905 Fire Donation Special Revenue Fund					
Miscellaneous	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.0000%
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	0.0000%
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.0000%
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
 May 2026

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	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	\$75,999.00	\$0.00	\$75,999.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$75,999.00	\$0.00	\$75,999.00	\$0.00	
Total 4903 Park Capital Projects	\$75,999.00	\$0.00	\$75,999.00	\$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	\$174,745.86	(\$285,504.14)	37.968%
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	\$175,039.53	(\$285,210.47)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$0.00	\$63,125.87	(\$98,874.13)	38.967%

Report reflects selected information.

Revenue Summary

May 2026

	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	\$63,125.87	(\$98,874.13)	
5781 Water Security Deposits					
Charges for Services	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0000%
Total 5781 Water Security Deposits	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
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	\$1,200.00	\$200.00	120.0000%
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	\$1,200.00	(\$35,800.00)	
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	\$31,515.00	\$0.00	0.0000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$31,515.00	\$0.00	

Report reflects selected information.

Revenue Summary

UAN v2026.2

May 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	\$1,856,673.18	\$0.00	\$803,499.92	(\$1,084,688.26)	

Appropriation Summary
 May 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,604.82	\$153,594.00	\$157,198.82	\$6,982.75	\$36,324.97	\$3,367.85	\$117,506.00	23.108%
Employee Fringe Benefits	\$198.45	\$29,085.00	\$29,283.45	\$0.00	\$6,245.71	\$1,000.00	\$22,037.74	21.328%
Contractual Services	\$237.91	\$19,800.00	\$20,037.91	\$235.40	\$11,044.47	\$2,585.51	\$6,587.93	54.708%
Supplies and Materials	\$407.79	\$7,700.00	\$8,107.79	\$0.00	\$1,181.97	\$1,860.08	\$5,065.74	14.578%
Capital Outlay	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$1,400.00	\$19,957.76	\$842.24	6.306%
Other	\$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	\$7,228.15	\$56,197.12	\$26,741.20	\$152,039.65	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,616.20	\$70,000.00	\$71,616.20	\$7,101.36	\$33,583.38	\$2,332.62	\$35,900.00	46.763%
Employee Fringe Benefits	\$0.00	\$34,815.00	\$34,815.00	\$0.00	\$9,980.81	\$0.00	\$24,824.19	28.697%
Contractual Services	\$840.42	\$57,400.00	\$58,240.42	\$469.88	\$29,289.87	\$5,532.16	\$23,538.39	50.171%
Supplies and Materials	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$15,366.38	\$9,108.31	\$17,525.31	36.887%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$17,272.00	\$12,728.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$2,756.62	\$234,215.00	\$236,971.62	\$7,571.22	\$86,210.44	\$34,245.29	\$114,515.89	
Street Lighting								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$1,697.62	\$6,276.14	\$13,756.01	\$7,600.00	27.330%
Total Street Lighting	\$1,632.15	\$28,000.00	\$29,632.15	\$1,697.62	\$6,276.14	\$13,756.01	\$7,600.00	
Total Security of Persons and Property	\$8,937.74	\$494,644.00	\$503,581.74	\$16,496.89	\$162,683.70	\$78,742.50	\$274,155.54	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$46.15	\$6,200.00	\$6,246.15	\$19.70	\$307.00	\$51.15	\$5,888.00	4.915%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$0.00	\$37.34	\$0.00	\$920.66	3.898%
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$245.00	\$1,051.67	\$4,680.00	\$1,268.33	15.024%
Supplies and Materials	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$37.58	\$0.00	\$4,762.42	0.783%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$444.13	\$0.00	\$55.87	89.828%
Total Provide and Maintain Parks	\$46.15	\$19,458.00	\$19,504.15	\$264.70	\$1,877.72	\$4,731.15	\$12,895.28	
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	\$251.09	\$602.10	\$35.31	\$2,262.59	20.762%

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Leisure Time Activities	\$0.00	\$2,900.00	\$2,900.00	\$251.09	\$602.10	\$35.31	\$2,282.59	
Total Leisure Time Activities	\$46.15	\$22,356.00	\$22,404.15	\$515.79	\$2,479.82	\$4,766.46	\$15,157.87	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$59.11	\$555.86	\$44.56	\$3,428.00	14.012%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$0.00	\$79.08	\$0.00	\$540.92	12.755%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$10.48	\$301.15	\$0.00	\$998.85	23.165%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,958.42	\$69.59	\$936.09	\$44.56	\$4,987.77	
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	\$0.00	\$2,388.65	\$4,730.34	\$11,010.00	13.176%
Total Other Community Environment	\$129.00	\$19,976.00	\$20,105.00	\$0.00	\$2,388.65	\$4,730.34	\$12,986.00	
Total Community Environment	\$167.42	\$25,896.00	\$26,063.42	\$69.59	\$5,334.75	\$4,774.90	\$17,953.77	
General Government								
Mayor and Administrative Offices								
Personal Services	\$709.82	\$47,200.00	\$47,909.82	\$2,809.75	\$13,397.18	\$704.12	\$33,799.52	27.969%
Employee Fringe Benefits	\$0.00	\$18,780.00	\$18,780.00	\$0.00	\$4,797.38	\$0.00	\$13,982.62	25.545%
Contractual Services	\$262.25	\$111,800.00	\$112,062.25	\$1,401.11	\$40,302.57	\$27,416.05	\$44,343.63	35.964%
Supplies and Materials	\$17.08	\$5,100.00	\$5,117.08	\$683.20	\$1,307.08	\$788.67	\$3,021.33	25.543%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,941.78	\$0.00	\$58.22	97.089%
Total Mayor and Administrative Offices	\$989.15	\$184,880.00	\$185,869.15	\$4,874.04	\$61,745.99	\$28,908.84	\$95,205.32	
Mayor's Court								
Personal Services	\$238.90	\$16,400.00	\$16,638.90	\$514.55	\$4,594.19	\$276.81	\$11,767.90	27.611%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$656.16	\$0.00	\$2,483.84	20.897%
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$588.54	\$588.54	\$126.78	\$984.88	36.764%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$62.43	\$62.43	\$398.00	\$989.57	4.624%
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	\$576.96	\$5,901.32	\$601.59	\$16,025.99	
Clerk - Treasurer								
Personal Services	\$1,645.97	\$90,250.00	\$91,895.97	\$3,623.44	\$28,986.99	\$2,155.01	\$60,753.97	31.543%
Employee Fringe Benefits	\$750.00	\$26,840.12	\$27,590.12	\$1,413.11	\$8,457.05	\$1,647.02	\$17,486.05	30.652%
Contractual Services	\$0.00	\$7,860.00	\$7,860.00	\$300.00	\$1,965.00	\$3,534.00	\$2,391.00	24.810%

Appropriation Summary
 May 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
Supplies and Materials	\$0.00	\$400.00	\$0.00	\$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	\$2,395.97	\$125,370.12	\$127,766.09	\$5,336.55	\$39,369.04	\$7,336.03	\$81,031.02	
Auditor of State Fees								
Total Auditor of State Fees	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	50.000%
Solicitor								
Personal Services	\$325.07	\$22,358.81	\$22,683.88	\$1,598.86	\$7,435.55	\$342.40	\$14,905.93	32.779%
Employee Fringe Benefits	\$0.00	\$4,085.00	\$4,085.00	\$0.00	\$975.43	\$0.00	\$3,109.57	23.878%
Contractual Services	\$0.00	\$14,000.00	\$14,000.00	\$12.03	\$522.18	\$1,000.00	\$12,477.82	3.730%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$220.00	92.143%
Total Solicitor	\$325.07	\$44,243.81	\$44,568.88	\$1,610.89	\$11,513.16	\$1,342.40	\$31,713.32	
Income Tax Administration								
Contractual Services	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$3,360.20	\$3,226.61	\$12,213.19	17.873%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$3,360.20	\$3,226.61	\$12,213.19	
Tax Refunds								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$4,150.09	\$365,963.93	\$400,144.02	\$12,368.45	\$122,129.71	\$41,515.47	\$236,368.84	
Capital Outlay								
Capital Outlay	\$6,076.00	\$91,001.00	\$99,077.00	\$0.00	\$2,496.00	\$75,048.00	\$21,533.00	2.519%
Total Capital Outlay	\$6,076.00	\$91,001.00	\$99,077.00	\$0.00	\$2,496.00	\$75,048.00	\$21,533.00	
Total Capital Outlay	\$8,076.00	\$91,001.00	\$99,077.00	\$0.00	\$2,496.00	\$75,048.00	\$21,533.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$125,999.00	\$125,999.00	\$0.00	\$125,999.00	\$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	\$125,999.00	\$125,999.00	\$0.00	\$125,999.00	\$0.00	\$0.00	
Total 1000 - General	\$21,377.40	\$1,155,691.93	\$1,177,269.33	\$29,480.83	\$409,122.96	\$202,947.33	\$565,159.02	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$632.19	\$76,000.00	\$76,632.19	\$1,506.84	\$26,662.83	\$1,496.61	\$48,670.75	34.703%
Employee Fringe Benefits	\$0.00	\$23,460.12	\$23,460.12	\$0.00	\$6,094.79	\$1,352.78	\$16,022.55	25.937%
Contractual Services	\$113.40	\$22,600.00	\$22,713.40	\$105.05	\$7,396.12	\$1,595.69	\$13,631.59	32.519%
Supplies and Materials	\$207.64	\$30,600.00	\$30,807.64	\$5,010.09	\$11,350.94	\$6,623.38	\$12,833.32	36.845%
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	\$7,621.98	\$51,632.72	\$11,170.46	\$91,210.17	
Total Transportation	\$1,153.23	\$152,860.12	\$154,013.35	\$7,621.98	\$51,632.72	\$11,170.46	\$91,210.17	
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	\$5,519.65	\$0.00	\$7,727.51	41.667%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$5,519.65	\$0.00	\$7,727.51	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$5,519.65	\$0.00	\$7,727.51	
Total 2011 - Street Construction, Maint. and Repair	\$1,153.23	\$166,107.28	\$167,260.51	\$8,725.91	\$57,152.37	\$11,170.46	\$98,937.68	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$9,210.00	\$9,210.00	\$0.00	\$4,850.00	\$0.00	\$3,360.00	59.074%
Supplies and Materials	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$10.00	98.441%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$0.00	\$3,370.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$0.00	\$3,370.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$0.00	\$3,370.00	
2021 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$78.00	\$19,000.00	\$19,078.00	\$384.47	\$3,170.71	\$162.38	\$15,744.91	16.620%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$405.95	\$0.00	\$2,984.05	11.975%
Contractual Services	\$762.25	\$60,000.00	\$60,762.25	\$3,959.11	\$16,973.97	\$33,111.20	\$10,677.08	27.955%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$25.00	\$608.29	\$9.62	\$2,682.09	18.433%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$493.48	\$0.00	\$6.52	98.696%
Total Cemetery	\$640.25	\$66,190.00	\$67,030.25	\$4,338.58	\$21,652.40	\$33,283.20	\$32,094.65	
Total Public Health Services	\$640.25	\$66,190.00	\$67,030.25	\$4,338.58	\$21,652.40	\$33,283.20	\$32,094.65	
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 2021 - Cemetery-Operating Funds	\$640.25	\$66,190.00	\$67,030.25	\$4,338.58	\$21,652.40	\$33,283.20	\$32,094.65	
2022 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
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

May 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	0.0000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.0000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 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.

	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
Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	47.858%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$2,100.00	\$2,100.00	\$46.67	\$414.27	\$317.13	\$1,368.60	19.727%
Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$46.67	\$414.27	\$317.13	\$1,368.60	
Contractual Services	\$0.00	\$2,100.00	\$2,100.00	\$46.67	\$414.27	\$317.13	\$1,368.60	
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$46.67	\$414.27	\$317.13	\$1,368.60	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$46.67	\$414.27	\$317.13	\$1,368.60	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$46.67	\$414.27	\$317.13	\$1,368.60	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
May 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
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$20.43	\$122.56	\$0.00	\$1,677.42	6.810%
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	\$20.43	\$122.56	\$0.00	\$3,177.42	
Total General Government	\$0.00	\$3,300.00	\$3,300.00	\$20.43	\$122.56	\$0.00	\$3,177.42	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$20.43	\$122.56	\$0.00	\$3,177.42	
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2905 - Fire Donation Special Revenue Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection	\$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	\$2,000.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	
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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	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary
 May 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
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	50.0000%
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	\$75,999.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$0.00	50.0000%
Total Capital Outlay	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$0.00	
Total Capital Outlay	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$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	0.0000%
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	\$60,000.00	\$91,004.21	\$1,799.61	\$20,042.88	\$1,840.55	\$68,520.78	22.693%
Personnel Services	\$750.00	\$26,145.12	\$26,895.12	\$795.01	\$7,072.88	\$2,145.23	\$17,876.01	26.298%
Employee Fringe Benefits								
Total Administration - Water	\$1,754.21	\$116,145.12	\$117,899.33	\$2,594.62	\$27,715.76	\$3,985.78	\$86,196.79	
Supply / Purchase - Water								

Report reflects selected information.

Appropriation Summary

May 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
Contractual Services	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$54,520.85	\$1,597.15	\$165,000.00	24.657%
Total Supply / Purchase - Water	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$54,520.85	\$1,597.15	\$165,000.00	
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$906.76	\$97,800.00	\$98,706.76	\$266.51	\$41,425.31	\$20,137.24	\$37,144.23	41.968%
Supplies and Materials	\$242.77	\$10,000.00	\$10,242.77	\$226.16	\$4,501.06	\$2,766.10	\$2,955.61	43.944%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Total Other Water	\$1,149.55	\$108,400.00	\$109,549.55	\$492.67	\$45,926.37	\$22,923.34	\$40,859.84	
Total Basic Utility Services	\$14,021.76	\$434,545.12	\$448,566.88	\$3,057.29	\$128,162.96	\$28,507.27	\$291,896.63	
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 \$101 - Water Operating	\$14,021.76	\$434,545.12	\$448,566.88	\$3,057.29	\$128,162.96	\$28,507.27	\$291,896.63	
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\$102 - Water Improvement								
Basic Utility Services								
Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$18,739.60	\$0.00	\$41,260.40	31.233%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$18,739.60	\$0.00	\$41,260.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$18,739.60	\$0.00	\$41,260.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$18,739.60	\$0.00	\$41,260.40	
Debt Service								
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	49.982%
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$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	\$0.00	\$50,089.43	\$0.00	\$72,633.33	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,800.00	\$3,000.00	4.0000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,800.00	\$3,000.00	
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,800.00	\$3,000.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$200.00	\$1,800.00	\$3,000.00	
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	\$47.04	\$9,000.00	\$9,047.04	\$236.45	\$1,187.00	\$107.04	\$6,753.00	14.751%
Personal Services	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$121.37	\$0.00	\$1,128.63	9.710%
Employee Fringe Benefits	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$5,703.00	\$2,100.00	\$20,697.00	20.081%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Administration - Storm Sewers and Drains	\$47.04	\$37,650.00	\$37,697.04	\$236.45	\$7,011.37	\$2,207.04	\$28,478.63	
Total Basic Utility Services	\$47.04	\$37,650.00	\$37,697.04	\$236.45	\$7,011.37	\$2,207.04	\$28,478.63	
Total 5901 - Storm Water Management	\$47.04	\$37,650.00	\$37,697.04	\$236.45	\$7,011.37	\$2,207.04	\$28,478.63	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Uncumbered 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	0.000%
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	0.000%
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$8,237.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$8,237.00	\$0.00	\$0.00	0.000%
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$32,358.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$32,358.00	\$0.00	\$0.00	0.000%
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$40,595.00	\$0.00	\$0.00	0.000%
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$40,595.00	\$0.00	\$0.00	0.000%
Report Totals:	\$37,439.66	\$2,192,932.71	\$2,230,372.39	\$45,906.16	\$765,879.46	\$320,231.93	\$1,164,857.00	

2021	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2093	GENERAL FUND 1000
SEPTEMBER	\$2,110.00	\$487.50	\$19.50	\$1,603.00	\$130.00	\$39.00	\$1,434.00
OCTOBER	\$3,470.00	\$830.00	\$30.00	\$2,610.00	\$220.00	\$66.00	\$2,324.00
NOVEMBER	\$3,934.00	\$929.00	\$36.00	\$2,969.00	\$250.00	\$75.00	\$2,555.00
DECEMBER	\$4,790.00	\$975.00	\$39.00	\$3,776.00	\$260.00	\$78.00	\$3,438.00
TOTAL	\$14,304.00	\$3,221.50	\$124.50	\$10,958.00	\$860.00	\$258.00	\$9,751.00
2022							
JANUARY	\$3,715.00	\$862.50	\$34.50	\$2,818.00	\$230.00	\$69.00	\$2,519.00
FEBRUARY	\$3,500.00	\$787.50	\$31.50	\$2,681.00	\$210.00	\$63.00	\$2,408.00
MARCH	\$10,875.00	\$2,289.00	\$90.00	\$8,496.00	\$610.00	\$183.00	\$7,703.00
APRIL	\$7,190.00	\$1,567.50	\$61.50	\$5,561.00	\$410.00	\$121.00	\$5,030.00
MAY	\$4,385.00	\$1,000.00	\$42.00	\$3,343.00	\$276.00	\$83.00	\$2,984.00
JUNE	\$4,820.00	\$1,106.50	\$43.50	\$3,670.00	\$300.00	\$90.00	\$3,280.00
JULY	\$4,715.00	\$1,117.50	\$43.50	\$3,554.00	\$290.00	\$87.00	\$3,177.00
AUGUST	\$4,185.00	\$1,037.50	\$40.50	\$3,107.00	\$270.00	\$81.00	\$2,756.00
SEPTEMBER	\$5,375.00	\$1,312.50	\$49.50	\$4,013.00	\$325.00	\$99.00	\$3,589.00
OCTOBER	\$8,830.00	\$2,194.00	\$87.00	\$6,549.00	\$599.00	\$178.00	\$5,772.00
NOVEMBER	\$10,085.00	\$2,340.00	\$93.00	\$7,652.00	\$640.00	\$194.00	\$6,818.00
DECEMBER	\$6,335.00	\$1,462.50	\$55.50	\$4,817.00	\$370.00	\$111.00	\$4,336.00
TOTAL	\$74,010.00	\$17,077.00	\$672.00	\$56,261.00	\$4,530.00	\$1,359.00	\$50,372.00
2023							
JANUARY	\$8,550.00	\$2,033.00	\$81.00	\$6,436.00	\$560.00	\$164.00	\$5,712.00
FEBRUARY	\$7,480.00	\$1,800.00	\$72.00	\$5,608.00	\$490.00	\$149.00	\$4,969.00
MARCH	\$18,362.00	\$4,289.00	\$171.00	\$13,902.00	\$1,142.00	\$346.00	\$12,414.00
APRIL	\$9,722.00	\$2,156.50	\$85.50	\$7,480.00	\$598.00	\$180.00	\$6,702.00
MAY	\$19,641.00	\$4,784.00	\$189.00	\$14,668.00	\$1,300.00	\$386.00	\$12,982.00
JUNE	\$11,420.00	\$2,497.50	\$97.50	\$8,825.00	\$710.00	\$213.00	\$7,902.00
JULY	\$10,590.00	\$2,495.00	\$99.00	\$7,996.00	\$680.00	\$208.00	\$7,108.00
AUGUST	\$13,075.00	\$2,957.50	\$115.50	\$10,002.00	\$820.00	\$240.00	\$8,942.00
SEPTEMBER	\$5,515.00	\$1,237.50	\$49.50	\$4,228.00	\$360.00	\$112.00	\$3,756.00
OCTOBER	\$10,685.00	\$2,652.50	\$103.50	\$7,929.00	\$739.00	\$215.00	\$6,975.00
NOVEMBER	\$13,785.00	\$3,210.00	\$126.00	\$10,449.00	\$880.00	\$271.00	\$9,298.00
DECEMBER	\$5,535.00	\$1,222.50	\$49.50	\$4,263.00	\$351.00	\$105.00	\$3,807.00
TOTAL	\$134,360.00	\$31,335.00	\$1,239.00	\$101,786.00	\$8,630.00	\$2,589.00	\$90,567.00

MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JULY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUGUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCTOBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$31,515.00	\$6,155.00	\$249.00	\$25,111.00	\$1,651.00	\$493.00	\$22,967.00		

April Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
Z	102 Buckeye	Concrete	B	323 Annis	Re-roof
Z	316 Annis	Fence	B	313 Annis	Re-roof
B	219 Maple	Enclose carport	B	155 E Main	Re-roof
B	206 N Lake	Electrical	B	6211 Russia	Re-roof
B	110 W Main	HVAC	B	201 N Lake	Re-roof
B	399 Annis	Re-roof			

South Amherst Fire Department Policy Manual

Fire Policy

1002.9 FIRE CHIEF

The purpose of this section is to outline the roles and responsibilities of the Fire Chief of the South Amherst Fire Department. The Fire Chief serves as a member of the Village Management Staff.

1002.9.1 GENERAL

The Fire Chief provides leadership and administration to the Fire Department and serves as the Emergency Management Director to assist with the Village's overall emergency management and preparedness. Responsibilities include managing the Fire Department by developing community risk management strategies, planning and implementing policies, recommending strategies, hiring, training and evaluating personnel, and preparing and monitoring budgets.

The Fire Chief shall function with a high degree of independence and utilize sound professional judgment, demonstrate planning and organizational skills, and establish priorities, programs and acceptable performance levels for his/her functional area. The Fire Chief shall be committed to the mission, vision and values of the Village and the Fire Department and demonstrate such through ethical conduct, community stewardship, individual initiative and responsive service. The Fire Chief shall demonstrate leadership, management and technical skills through effective communication and collaboration, proper use of team resources, progressive decision-making, personal accountability and responsibility.

While the Fire Chief consults with the Village Mayor on issues relating to policy and planning, he/she works independently in supervising the overall technical operations. The Fire Chief serves as a member of the Village Management Staff.

1002.9.2 JOB DUTIES

Administrative (80%)

- Plans, organizes, directs and evaluates all Fire Department programs, service delivery, and staff.
- Plans, develops and implements departmental strategic goals, objectives, policies, procedures, and guidelines; ensures compliance with Federal, State and local laws.
- Performs research, analyzes findings, prepares recommendations, and reports on the effectiveness and efficiency of departmental operations, including evaluating community

risk management needs; recommending modification of departmental operations to meet new or changed needs.

- Prepares, administers and monitors the department budget.
- Oversees the preparation and reviews and finalizes grant application packages for various funding assistance opportunities related to the fire department.
- Provides high standards of customer service, and promotes responsive relationships both within the organization and the community resolving the most sensitive or complex complaints or problems.
- Coordinates department activities with those of other internal and outside agencies.
- Prepares and presents reports to the Village Administration and Council.
- Develops and maintains the Village's Emergency Operations Plan; supervises emergency management activities including preparedness, response, recovery, and mitigation.
- Responsible to develop and oversee fire data and records management.

Operations/Fire Protection (10%)

- Responds to and may direct activities or assume command at the scene of major incidents or disasters.
- Assesses community risk management needs; investigates new methods, technologies and programs to improve current levels of service.
- Develops and implements short and long-range goals for the department; establishes priorities for the improvement of fire protection services.

Supervision (10%)

- Delegates work assignments, projects, and programs; monitors workflow; and reviews and evaluates work products, methods, and procedures.
- Oversees establishment, planning, and supervision of the employee training and staff evaluation programs including supervising, scheduling, training, directing, counseling, disciplining and evaluating subordinates (ensuring consistency, quality and timeliness of the performance reviews for which they are responsible).
- Involved with all major employment actions, including recruiting, hiring, transfer, evaluation, and diligently inquires into all complaints of employee misconduct in the performance of duty, directs investigations and administers or recommends to Village Mayor disciplinary measures to be taken in accordance with Village and Department personnel policies.

- Performs other related duties as required.

1002.9.2 PREFERRED QUALIFICATIONS

- Five(5) years as a Fire Captain or fifteen(15) years as a Firefighter with a comparable size municipal fire department, including three years of management responsibility preferably as a Fire Captain or Assistant Fire Chief.
- Must possess a valid Ohio Driver's license.
- Ohio certification as Firefighter 2.
- Ohio certification as an Emergency Medical Technician - Basic.
- Ohio certification as a Fire Safety Inspector.
- Fire Officer 3/4.

**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 and 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

PERMANENT APPROPRIATION ORDINANCE # 338

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	\$144,072.00
	Fire Total		\$248,887.00
		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			\$1,170,563.93
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 & Revitol 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		\$2,207,604.71

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

PASSED: May 11, 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. 338 was made in accordance with ORC 731.21.

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

2026 Permanent
Appropriations 5.11.26

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
Section 1: General Fund						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	1000-110-391-0000	110	391	Other	Dues	\$300.00
General Fund	Police	1000	1000-110-392-0000	110	392	Other	Buildings and other Structures	\$200.00
General Fund	Police	1000	1000-110-398-0000	110	398	Other	Garbage and Trash Removal	\$0.00
General Fund	Police	1000	1000-110-399-0000	110	399	Other	Other - Other Contractual Services	\$5,000.00
General Fund	Police	1000	1000-110-410-0000	110	410	Other	Office Supplies and Materials	\$700.00
General Fund	Police	1000	1000-110-420-0000	110	420	Other	Operating Supplies and Materials	\$4,000.00
General Fund	Police	1000	1000-110-432-0000	110	432	Other	Repairs and Maintenance of Machinery & Equip	\$500.00
General Fund	Police	1000	1000-110-433-0000	110	433	Other	Repairs and Maintenance of Motor Vehicles	\$2,000.00
General Fund	Police	1000	1000-110-440-0000	110	440	Other	Small Tools and Minor Equipment	\$500.00
General Fund	Police	1000	1000-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	\$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	Fire	1000	1000-120-190-0000	120	190	Salary	Other - Personal Services	\$70,000.00
						Salary Total		\$70,000.00
General Fund	Fire	1000	1000-120-211-0000	120	211	Fringe Benefit	Ohio Public Employees Retirement System	\$700.00
General Fund	Fire	1000	1000-120-212-0000	120	212	Fringe Benefit	Social Security	\$4,300.00
General Fund	Fire	1000	1000-120-213-0000	120	213	Fringe Benefit	Medicare	\$1,015.00
General Fund	Fire	1000	1000-120-214-0000	120	214	Fringe Benefit	Volunteer Firemen's Dependents Fund	\$300.00
General Fund	Fire	1000	1000-120-222-0000	120	222	Fringe Benefit	Life Insurance	\$1,400.00
General Fund	Fire	1000	1000-120-225-0000	120	225	Fringe Benefit	Workers' Compensation	\$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	\$6,600.00
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

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General Fund	Fire	1000	1000-120-399-0000	120	399	Other - Other Contractual Services	\$9,000.00		
General Fund	Fire	1000	1000-120-410-0000	120	410	Other Office Supplies and Materials	\$500.00		
General Fund	Fire	1000	1000-120-420-0000	120	420	Other Operating Supplies and Materials	\$6,500.00		
General Fund	Fire	1000	1000-120-433-0000	120	432	Other Repairs and Maintenance of Machinery & Equip	\$5,000.00		
General Fund	Fire	1000	1000-120-433-0000	120	433	Other Repairs and Maintenance of Motor Vehicles	\$22,000.00		
General Fund	Fire	1000	1000-120-440-0000	120	440	Other Small Tools and Minor Equipment	\$8,000.00		
General Fund	Fire	1000	1000-120-500-0000	120	500	Other Capital Outlay	\$44,672.00 - 14672 Grant		
General Fund	Fire	1000	1000-120-690-0000	120	690	Other Other-Other	\$0.00		
	Fire Total					Other Total	\$144,072.00		
General Fund	Street Lighting	1000	1000-130-311-0000	130	311	Other Electricity	\$246,887.00		
	Street Lighting Total					Other Total	\$28,000.00		
General Fund	Park	1000	1000-320-190-0000	320	190	Salary Other - Personal Services	\$28,000.00		
	Salary Total					Salary Total	\$6,200.00		
General Fund	Park	1000	1000-320-211-0000	320	211	Fringe Benefit Ohio Public Employees Retirement System	\$868.00		
General Fund	Park	1000	1000-320-213-0000	320	213	Fringe Benefit Medicare	\$90.00		
General Fund	Park	1000	1000-320-225-0000	320	225	Fringe Benefit Workers' Compensation	\$0.00		
	Fringe Benefit Total					Fringe Benefit Total	\$958.00		
General Fund	Park	1000	1000-320-352-0000	320	352	Other Property Insurance Premiums	\$1,000.00		
General Fund	Park	1000	1000-320-399-0000	320	399	Other Other - Other Contractual Services	\$6,000.00		
General Fund	Park	1000	1000-320-420-0000	320	420	Other Operating Supplies and Materials	\$4,000.00		
General Fund	Park	1000	1000-320-432-0000	320	432	Other Repairs and Maintenance of Machinery & Equip	\$0.00		
General Fund	Park	1000	1000-320-440-0000	320	440	Other Small Tools and Minor Equipment	\$800.00		
General Fund	Park	1000	1000-320-500-0000	320	500	Other Capital Outlay	\$0.00		
General Fund	Park	1000	1000-320-690-0000	320	690	Other Other-Other	\$500.00		
	Park Total					Other Total	\$12,300.00		
	Park Total						\$19,458.00		
General Fund	CED	1000	1000-390-329-0000	390	329	Other Other - Communications, Printing, and Advertising	\$0.00	New Dept	NOPEC Grant
General Fund	CED	1000	1000-390-349-0000	390	349	Other Other - Professional and Technical Services	\$0.00		
General Fund	CED	1000	1000-390-399-0000	390	399	Other Other - Other Contractual Services	\$0.00		
General Fund	CED	1000	1000-390-410-0000	390	410	Other Office Supplies and Materials	\$100.00		
General Fund	CED	1000	1000-390-420-0000	390	420	Other Operating Supplies and Materials	\$900.00		
General Fund	CED	1000	1000-390-440-0000	390	440	Other Small Tools and Minor Equipment	\$500.00		
General Fund	CED	1000	1000-390-490-0000	390	490	Other Other - Supplies and Materials	\$1,400.00		
	CED Total					Other Total	\$2,900.00		
General Fund	Zoning	1000	1000-410-190-0000	410	190	Salary Other - Personal Services	\$2,900.00		
	Salary Total					Salary Total	\$4,000.00		
General Fund	Zoning	1000	1000-410-211-0000	410	211	Fringe Benefit Ohio Public Employees Retirement System	\$580.00		
General Fund	Zoning	1000	1000-410-213-0000	410	213	Fringe Benefit Medicare	\$60.00		
General Fund	Zoning	1000	1000-410-225-0000	410	225	Fringe Benefit Workers' Compensation	\$0.00		
General Fund	Zoning	1000	1000-410-252-0000	410	252	Fringe Benefit Travel and Transportation	\$0.00		
	Fringe Benefit Total					Fringe Benefit Total	\$620.00		
General Fund	Zoning	1000	1000-410-322-0000	410	322	Other Postage	\$100.00		
General Fund	Zoning	1000	1000-410-349-0000	410	349	Other Other - Professional and Technical Services	\$900.00		
General Fund	Zoning	1000	1000-410-352-0000	410	352	Other Property Insurance Premiums	\$300.00		
	Zoning Total					Other Total	\$1,300.00		
General Fund	General B	1000	1000-490-190-0000	490	190	Salary Other - Personal Services	\$5,920.00		
	Salary Total					Salary Total	\$1,700.00		
General Fund	General B	1000	1000-490-211-0000	490	211	Fringe Benefit Ohio Public Employees Retirement System	\$240.00		
General Fund	General B	1000	1000-490-213-0000	490	213	Fringe Benefit Medicare	\$26.00		
General Fund	General B	1000	1000-490-225-0000	490	225	Fringe Benefit Workers' Compensation	\$10.00		
	Fringe Benefit Total					Fringe Benefit Total	\$276.00		

General Fund	General B	1000	1000-490-346-0000	490	346	Other Engineering services		\$0.00	
General Fund	General B	1000	1000-490-349-0000	490	349	Other - Professional and Technical Services		\$18,000.00	
						Other Total		\$18,000.00	
General Fund	General	1000	1000-710-111-0000	710	111	Salary Salaries - Council		\$19,976.00	
General Fund	General	1000	1000-710-161-0000	710	161	Salary Salary - Mayor		\$23,200.00	
General Fund	General	1000	1000-710-162-0000	710	162	Salary Salaries - Mayor's Staff		\$13,000.00	
General Fund	General	1000	1000-710-190-0000	710	190	Salary Other - Personal Services		\$1,030.00	CEO Director
						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		\$680.00	
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		\$9,000.00	
General Fund	General	1000	1000-710-252-0000	710	252	Fringe Benefit Travel and Transportation		\$0.00	
General Fund	General	1000	1000-710-260-0000	710	260	Fringe Benefit Housing and Meals		\$400.00	
						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	1000-710-315-0000	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	Newsletters
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		\$600.00	
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	345	Other Engineering Services		\$25,000.00	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 - 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	1000-710-384-0000	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 510k
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	
						Other Total		\$118,900.00	
General Fund	Mayors Court	1000	1000-720-190-0000	720	190	Salary Salary - Magistrate/Clerk		\$184,880.00	
						Salary Total		\$16,400.00	
General Fund	Mayors Court	1000	1000-720-211-0000	720	211	Fringe Benefit Ohio Public Employees Retirement System		\$2,300.00	
General Fund	Mayors Court	1000	1000-720-213-0000	720	213	Fringe Benefit Medicare		\$240.00	
General Fund	Mayors Court	1000	1000-720-225-0000	720	225	Fringe Benefit Workers' Compensation		\$0.00	
General Fund	Mayors Court	1000	1000-720-252-0000	720	252	Fringe Benefit Travel and Transportation		\$300.00	
General Fund	Mayors Court	1000	1000-720-260-0000	720	260	Fringe Benefit Housing and Meals		\$300.00	
						Fringe Benefit Total		\$3,140.00	

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General Fund	Mayors Court	1000	1000-720-321-0000	720	321	Other Telephone	\$750.00
General Fund	Mayors Court	1000	1000-720-322-0000	720	322	Other Postage	\$50.00
General Fund	Mayors Court	1000	1000-720-330-0000	720	330	Other Rents and Leases	\$0.00
General Fund	Mayors Court	1000	1000-720-348-0000	720	348	Other Training Services	\$500.00
General Fund	Mayors Court	1000	1000-720-351-0000	720	351	Other Insurance and Bonding	\$0.00
General Fund	Mayors Court	1000	1000-720-391-0000	720	391	Other Dues and Fees	\$200.00
General Fund	Mayors Court	1000	1000-720-399-0000	720	399	Other - Other Contractual Services	\$100.00
General Fund	Mayors Court	1000	1000-720-410-0000	720	410	Other Office Supplies and Materials	\$150.00
General Fund	Mayors Court	1000	1000-720-420-0000	720	420	Other Operating Supplies and Materials	\$1,200.00
						Other Total	\$2,950.00
							\$22,490.00
General Fund	General Fiscal	1000	1000-725-121-0000	725	121	Salary - Clerk/Treasurer	\$31,500.00
General Fund	General Fiscal	1000	1000-725-122-0000	725	122	Salary Salaries - Clerk/Treasurer's Staff	\$58,750.00
						Salary Total	\$90,250.00
General Fund	General Fiscal	1000	1000-725-211-0000	725	211	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	\$4,380.00
General Fund	General Fiscal	1000	1000-725-348-0000	725	348	Other Training Services	\$1,500.00
General Fund	General Fiscal	1000	1000-725-351-0000	725	351	Other Insurance and Bonding	\$0.00
General Fund	General Fiscal	1000	1000-725-391-0000	725	391	Other Dues and Fees	\$400.00
General Fund	General Fiscal	1000	1000-725-399-0000	725	399	Other - Other Contractual Services	\$700.00
General Fund	General Fiscal	1000	1000-725-420-0000	725	420	Other Operating Supplies and Materials	\$400.00
						Other Total	\$8,280.00
							\$125,370.12
General Fund	General Fiscal	1000	1000-745-342-0000	745	342	Other Auditing Services	\$210.00
						Other Total	\$210.00
General Fund	General Legal	1000	1000-750-141-0000	750	141	Salary - Legal Counsel	\$19,077.55
General Fund	General Legal	1000	1000-750-142-0000	750	142	Salary Salaries - Legal Counsell's Staff	\$3,281.26
						Salary Total	\$22,358.81
General Fund	General Legal	1000	1000-750-211-0000	750	211	Fringe Benefit Ohio Public Employees Retirement System	\$3,250.00
General Fund	General Legal	1000	1000-750-213-0000	750	213	Fringe Benefit Medicare	\$335.00
General Fund	General Legal	1000	1000-750-225-0000	750	225	Fringe Benefit Workers' Compensation	\$0.00
General Fund	General Legal	1000	1000-750-260-0000	750	260	Fringe Benefit Housing and Meals	\$500.00
						Fringe Benefit Total	\$4,085.00
General Fund	General Legal	1000	1000-750-341-0000	750	341	Other Accounting and Legal Fees	\$10,000.00
General Fund	General Legal	1000	1000-750-348-0000	750	348	Other Training Services	\$1,500.00
General Fund	General Legal	1000	1000-750-349-0000	750	349	Other - Professional and Technical Services	\$2,000.00
General Fund	General Legal	1000	1000-750-391-0000	750	391	Other Dues and Fees	\$500.00
General Fund	General Legal	1000	1000-750-420-0000	750	420	Other Operating Supplies and Materials	\$1,000.00
General Fund	General Legal	1000	1000-750-640-0000	750	640	Other Payment to Another Subdivision	\$2,800.00
						Other Total	\$17,800.00
							\$44,243.81
General Fund	General 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 Contractual Services	\$0.00

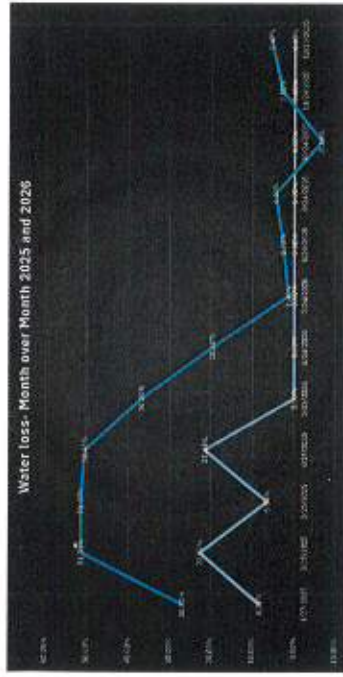
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Special Revenue Fund	St Hwy	2021	2021-620-395-0000	620	395	Other	Land and improvements	\$10,000.00	
Special Revenue Fund	St Hwy	2021	2021-620-396-0000	620	396	Other	Streets, Highways, Sidewalks, and Curbs	\$0.00	
Special Revenue Fund	St Hwy	2021	2021-620-420-0000	620	420	Other	Operating Supplies and Materials	\$0.00	
	St Hwy Total					Other 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	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	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	2031-240-650-0000	240	690	Other	Other-Other	\$500.00	
Special Revenue Fund	Cemetery	2031	2031-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00	
	Other Total							\$63,800.00	
	Cemetery Total							\$86,190.00	
Special Revenue Fund	Cemetery Income	2032	2032-240-395-0000	240	395	Other	Land and Improvements	\$0.00	
Special Revenue Fund	Cemetery Income	2032	2032-240-399-0000	240	399	Other	Other - Other Contractual Services	\$2,000.00	
	Other Total							\$2,000.00	
	Cemetery Income Total							\$2,000.00	
Special Revenue Fund	Building Demo & Revital	2061	2061-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00	
	Building Demo & Revital Total							\$0.00	
Special Revenue Fund	Law Enforcement Trust	2091	2091-110-348-0000	110	349	Other	Training Services	\$2,000.00	
	Law Enforcement Trust Total							\$2,000.00	
Special Revenue Fund	Fire Levy	2901	2901-800-344-0000	800	344	Other	Tax Collection Fees	\$900.00	
Special Revenue Fund	Fire Levy	2901	2901-800-650-0000	800	550	Other	Motor Vehicles	\$0.00	
Special Revenue Fund	Fire Levy	2901	2901-800-650-0000	800	590	Other	Other - Capital Outlay	\$0.00	
Special Revenue Fund	Fire Levy	2901	2901-850-710-0000	800	710	Other	Principal	\$25,203.68	
Special Revenue Fund	Fire Levy	2901	2901-850-720-0000	800	720	Other	Interest	\$10,733.22	
	Fire Levy Total							\$36,836.90	
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-440-0000	110	440	Other	Small Tools and Minor Equipment	\$36,836.90	
Special Revenue Fund	Law Enforcement Technology	2902	2902-110-540-0000	110	540	Other	Machinery, Equipment & Furniture	\$0.00	
								\$0.00	

Special Revenue Fund	Law Enforcement Technology	2902	2902-110-590-0000	110	590	Other	Other - Capital Outlay	\$2,000.00
						Other Total		\$2,000.00
						Other Total		\$2,000.00
Special Revenue Fund	MC Computer Fee Clerk	2903	2903-720-316-0000	720	316	Other	Internet/Cable	\$700.00
						Other Total		\$700.00
						Other Total		\$700.00
Special Revenue Fund	MC Computer Fee Clerk Total							\$700.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-349-0000	720	349	Other	Other-Professional and Technical Services	\$300.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$500.00
Special Revenue Fund	MC Computer Fee Court	2903	2903-720-399-0000	720	399	Other	Other-Other Contractual Services	\$600.00
						Other Total		\$1,400.00
						Other Total		\$1,400.00
Special Revenue Fund	MC Computer Fee Court Total							\$600.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-349-0000	720	349	Other	Other - Professional and Technical Services	\$600.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-391-0000	720	391	Other	Dues and Fees	\$200.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-394-0000	720	394	Other	Machinery, Equipment & Furniture	\$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-399-0000	720	399	Other	Other - Other Contractual Services	\$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-410-0000	720	410	Other	Office Supplies and Materials	\$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-420-0000	720	420	Other	Operating Supplies and Materials	\$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-432-0000	720	432	Other	Repairs and Maintenance of Machinery & Equip	\$500.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-720-440-0000	720	440	Other	Small Tools and Minor Equipment	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-520-0000	800	520	Other	Equipment	\$0.00
Special Revenue Fund	MC Computer Fee Clerk	2904	2904-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$0.00
						Other Total		\$3,300.00
						Other Total		\$3,300.00
Special Revenue Fund	MC Computer Fee Clerk Total							\$0.00
Special Revenue Fund	Fire Donation	2905	2905-120-440-0000	120	440	Other	Small Tools and Minor Equipment	\$0.00
Special Revenue Fund	Fire Donation	2905	2905-120-540-0000	120	540	Other	Machinery, Equipment & Furniture	\$2,000.00
						Other Total		\$2,000.00
						Other Total		\$2,000.00
Special Revenue Fund Total	Fire Donation Total							\$312,534.18
Capital Projects Fund	Capital Projects	4901	4901-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00
Capital Projects Fund	Capital Projects	4901	4901-800-520-0000	800	520	Other	Buildings and other Structures	\$0.00
Capital Projects Fund	Capital Projects	4901	4901-850-710-0000	850	710	Other	Principal	\$48,589.72
						Other Total		\$48,589.72
						Other Total		\$48,589.72
Capital Projects Fund	Capital Projects Total							\$46,589.72
Capital Projects Fund	Capital Projects Park	4903	4903-800-510-0000	800	510	Other	Land and Land Improvements	\$0.00
Capital Projects Fund	Capital Projects Park	4903	4903-800-520-0000	800	520	Other	Equipment	\$75,999.00
						Other Total		\$75,999.00
Capital Projects Fund	Capital Projects Park Total							\$75,999.00
Capital Projects Fund	FEMA	4907	4907-800-540-0000	800	540	Other	Machinery, Equipment & Furniture	\$0.00
						Other Total		\$0.00
						Other Total		\$0.00
Capital Projects Fund Total	FEMA Total							\$124,586.72
Enterprise Fund	Water	5101	5101-531-190-0000	531	190	Salary	Other - Personal Services	\$90,000.00
						Salary Total		\$90,000.00
Enterprise Fund	Water	5101	5101-531-211-0000	531	211	Fringe Benefit	Ohio Public Employees Retirement System	\$12,800.00
Enterprise Fund	Water	5101	5101-531-212-0000	531	212	Fringe Benefit	Social Security	\$0.00
Enterprise Fund	Water	5101	5101-531-213-0000	531	213	Fringe Benefit	Medicare	\$1,305.00
Enterprise Fund	Water	5101	5101-531-221-0000	531	221	Fringe Benefit	Medical/Hospitalization	\$9,540.12
Enterprise Fund	Water	5101	5101-531-225-0000	531	225	Fringe Benefit	Workers' Compensation	\$1,500.00
Enterprise Fund	Water	5101	5101-531-251-0000	531	251	Fringe Benefit	Uniform, Tool, and Equipment Reimbursements	\$400.00
Enterprise Fund	Water	5101	5101-531-262-0000	531	262	Fringe Benefit	Travel and Transportation	\$300.00
Enterprise Fund	Water	5101	5101-531-260-0000	531	260	Fringe Benefit	Housing and Meals	\$300.00
						Fringe Benefit Total		\$25,945.12
Enterprise Fund	Water	5101	5101-533-397-0000	533	397	Other	Utility-Systems	\$210,000.00
Enterprise Fund	Water	5101	5101-539-311-0000	539	311	Other	Electricity	\$2,700.00
Enterprise Fund	Water	5101	5101-539-313-0000	539	313	Other	Natural Gas	\$4,000.00

Month	SA Bill Date	SA Water Billed (Gals)	SA Water Billed and other use (Gals) (Bill 10)	SA Rate	SA Tax (Water Usage)	Bill Paid From Rate Water (Residential Only)	Water Loss between SA Bill and SA	Notes	Water Loss
Jan	1/24/2024	1,028,702	20,206	290,000	206,683	204,460	21,915	SA FUTURE WATER USAGE	6,25%
Feb	2/24/2024	1,034,224	47,170	214,250	248,683	304,770	30,001	SA FUTURE WATER USAGE	22,62%
Mar	3/27/2024	1,047,258	50,720	308,810	249,165	298,047	18,000	SA FUTURE WATER USAGE	6,24%
Apr	4/24/2024	1,023,232	13,000	300,110	209,120	300,000	1,000	SA FUTURE WATER USAGE	21,44%
May					0				#2001
Jun					0				#2011
Jul					0				#2021
Aug					0				#2011
September					0				#2001
October					0				#2001
November					0				#2001
December					0				#2001
TOTAL					8,981,120	11,955,526	1,970,000		11,20%

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