**RECORD OF PROCEEDINGS**
Minutes of Village of South Amherst
REGULAR MEETING
November 9, 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 | EA |
| Councilmember Robb Koscho | P | Records Clerk Laurie Beran | P |
| Councilmember Mark Leshinski | P | Law Director Matthew Mishak | P |
| Councilmember Anthony Savage | EA | Utility Admin. David Valentine | P |
| Councilmember David Troike | P | Assistant F.O. Wendy Kolmorgen | P |
| Council Pro Tempore Jeanne Maschari | P | *(EA – excused absences)* | |

Councilmember Jeffers approved the absence of Councilmember Savage. Councilmember Maschari seconded the motion.
Jeffers **X** Koscho **X** Leshinski **X** Maschari **X** Savage **Absent** Troike **X** Motion carried.

**APPROVAL OF AGENDA** November 9, 2026
Councilmember Koscho moved to approve the agenda as presented for November 9, 2026.
Councilmember Jeffers seconded the motion
Jeffers **X** Koscho **X** Leshinski **X** Maschari **X** Savage **EA** Troike **X** Motion carried.

**APPROVAL OF MINUTES** October 26, 2026
Councilmember Jeffers moved to approve the minutes as presented for October 26, 2026.
Councilmember Koscho seconded the motion
Jeffers **X** Koscho **X** Leshinski **X** Maschari **X** Savage **EA** Troike **X** Motion carried.

**VISITORS**
Gregory Fanning CEO Liberty Sky Watch gave a brief presentation on the services the company could provide for the Village.
Assistant Chief Kyle Kudela

**MAYOR**
Halloween Fest Appreciation
The Village of South Amherst extends its sincere thanks to Community Development Director Penny Becker, all volunteers, vendors, and the South Amherst Fire Department for helping make the 3rd Annual Halloween Fest a tremendous success. Their dedication, hard work, and community spirit created a fun, safe, and memorable event for residents, highlighted by the cherished Halloween parade. Thank you to everyone who helped make this year's festival another unforgettable community celebration.

**FISCAL OFFICER**
Payment Listing 10/24-11/6/2026
Presented to council.

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

September Bank Reconciliation

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Completed and ready for signatures.

## RECORDS CLERK

October Building Department Report

| ADDRESS | DESCRIPTION | ADDRESS | DESCRIPTION |
|---|---|---|---|
| 114 W Main | Electric Sign | 326 Annis | Sunroom |
| 214 E Main | Steel Barn | 503 W Main St | Re-roof |
| 5909 Russia | Re-roof | 214 E Main | Electric |
| 104 N Lake | Re-roof | | |

## UTILITY ADMINISTRATOR

**Water/Storm**

Consumption Report

Hydrant Sensors & Water Break

The hydro sensors that were installed are operating successfully, with the utility dashboard now available and scheduled for a future presentation to Council. The sensors are already providing valuable data in finding a valve failure that occurred on South Lake Street. Crews responded quickly and replaced the damaged valve to restore normal service.

Educational Piece

Protect Your Home This Winter – How To Winterize Your Outdoor Faucets will be publicized on official social media sites.

Utility Programs

The Waterline Replacement Program and Water Distribution System Leak Detection Program will work together to help identify and prioritize future infrastructure projects. Inventory and assessment data on water lines, valves, hydrants, leaks, and overall system condition will be used to determine which areas are most critical for replacement. As assessments are completed, the Village will use this information to guide future water system improvements and capital projects.

**Service**

October Zoning Report

Two zoning applications were received during the reporting period. One zoning permit was approved, while the second application remains under review. Additionally, two ordinance violations were identified and addressed.

## DEPARTMENTS

**Fire** (Assistant Chief Kudela presented.)

Ord. 1872-26

Establishes a cost recovery program allowing the South Amherst Fire Department to charge mitigation rates for certain emergency and non-emergency responses and services. While the ordinance is being considered through the full three-reading process, the emergency clause is included to allow the legislation to take effect by January 1, as there will be fewer than 30 days between the final reading and the desired effective date.

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Res. 788-26
Declares a 1998 International Fire Department vehicle as surplus property, authorizes its sale in accordance with applicable procedures, and includes an emergency clause to allow the transaction to proceed without delay.

Fire Contracts – New Russia & Brownhelm
Agreements for the next three-year term are currently being negotiated. Resolutions authorizing the agreements will be presented for Council consideration before the end of the year.

**Police**
Citations 10/12-11/4
Speeding 29 Total Driver Interactions 34

Reports Taken
Stolen property returned to owner, 2 harassment complaints, trespass complaint of 4 wheelers on property, suspicious vehicle, noise complaint at bars – patrons returned inside.

SAPD assisted with Halloween events, and no issues were reported. The department looks forward to supporting these events again next year. All officers have successfully completed qualification and training on the new T-10 Tasers. The new cruiser has been placed into service, and the department is awaiting a response from a local agency regarding the transfer of one of the retired Crown Victoria patrol vehicles. Implementation of the new MARCS radio system continues to progress, with SAPD working closely with VASU to ensure all radios are properly programmed and operational.

**ORDINANCES**
Ordinance No. 1872-26 *(First Reading)* AN ORDINANCE ESTABLISHING AND IMPLEMENTING A PROGRAM TO CHARGE MITIGATION RATES FOR EMERGENCY AND NON-EMERGENCY RESPONSES AND SERVICES RENDERED BY THE SOUTH AMHERST FIRE DEPARTMENT AND DECLARING AN EMERGENCY

**RESOLUTIONS**
Resolution No. 788-26 *(Emergency Reading) A RESOLUTION DECLARING CERTAIN FIRE DEPARTMENT PROPERTY AS SURPLUS PROPERTY, AUTHORIZING ITS SALE, DECLARING AN EMERGENCY*

Councilmember Troike moved to approve Resolution No. 788-26 as an emergency. Councilmember Jeffers seconded the motion.
*Discussion: Councilmember Maschari inquired how the proceeds from the sale would be used. The Assistant Chief explained that the funds would be used to purchase tools and equipment for the department's other apparatus.*
Jeffers **X** Koscho **X** Leshinski **X** Maschari **X** Savage **EA** Troike **X** Motion carried.

Resolution No. 789-26 *(Emergency Reading)* A RESOLUTION FIXING THE RATES OF COMPENSATION FOR PUBLIC WORKS OPERATORS, REPEALING ALL LEGISLATION IN CONFLICT HEREWITH, AND DECLARING AN EMERGENCY

Councilmember Troike moved to approve Resolution No. 789-26 as an emergency. Councilmember Koscho seconded the motion.
Jeffers **X** Koscho **X** Leshinski **X** Maschari **X** Savage **EA** Troike **X** Motion carried.

Resolution No. 791-26 *(Emergency Reading)* A RESOLUTION FIXING THE RATES OF

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COMPENSATION FOR PUBLIC WORKS ADMINISTRATOR, REPEALING ALL LEGISLATION IN CONFLICT HEREWITH, AND DECLARING AN EMERGENCY

Councilmember Troike moved to approve Resolution No. 791-26 as an emergency. Councilmember Jeffers seconded the motion.
Jeffers **X** Koscho **X** Leshinski **X** Maschari **X** Savage **EA** Troike **X** Motion carried.

**VISITORS**
**MISCELLANEOUS**
Pop Tab Collection
Councilmember Maschari inquired about a community pop tab collection program. Staff will seek additional information and explore promoting the effort and establishing a collection site at Village Hall.

**EXECUTIVE SESSION**
ORC 121.22 (G) (6)Security
Councilmember Koscho moved to enter Executive Session at 7:32 p.m. in accordance with ORC 121.22 (G) (6) to discuss security issues. Councilmember Jeffers seconded the motion.
Jeffers **X** Koscho **X** Leshinski **X** Maschari **X** Savage **EA** Troike **X** Motion carried.

Councilmember Koscho moved to reconvene to Regular Session at 8:04 p.m. Councilmember Maschari seconded the motion.
Jeffers **X** Koscho **X** Leshinski **X** Maschari **X** Savage **EA** Troike **X** Motion carried.

**ADJOURNMENT** Time 7:20 p.m.

Respectfully submitted,

_____
Fiscal Officer Michelle Henke

_____
Mayor Scott Jones

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# Payment Listing

11/7/2026 to 11/20/2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---|---|---|---|---|---|---|
| 924-2026 | 11/10/2026 | 11/10/2026 | EW | EFTPS | $3,881.59 | O |
| 925-2026 | 11/10/2026 | 11/10/2026 | EW | AFLAC | $56.76 | O |
| 926-2026 | 11/10/2026 | 11/10/2026 | EW | Ohio Dept of Taxtion | $796.18 | O |
| 927-2026 | 11/10/2026 | 11/10/2026 | EW | Ohio School District Income Tax | $13.35 | O |
| 928-2026 | 11/10/2026 | 11/10/2026 | EW | REGIONAL INCOME TAX AGENCY | $403.65 | O |
| 930-2026 | 11/20/2026 | 11/16/2026 | EP | Malcom Allen | $1,039.65 | O |
| 931-2026 | 11/20/2026 | 11/16/2026 | EP | Laurie J Beran | $990.03 | O |
| 932-2026 | 11/20/2026 | 11/16/2026 | EP | Jesse Freeman | $725.36 | O |
| 933-2026 | 11/20/2026 | 11/16/2026 | EP | Wendy Kolmorgen | $558.87 | O |
| 934-2026 | 11/20/2026 | 11/16/2026 | EP | David J Leshinski | $37.63 | O |
| 935-2026 | 11/20/2026 | 11/16/2026 | EP | Alexandra Tuggle | $125.70 | O |
| 936-2026 | 11/20/2026 | 11/16/2026 | EP | David A Valentine Jr | $1,766.37 | O |
| 937-2026 | 11/20/2026 | 11/16/2026 | EP | John Willis | $597.01 | O |
| 941-2026 | 11/17/2026 | 11/17/2026 | CH | Connect Holding II LLC dba Brightspeed | $33.61 | O |
| 948-2026 | 11/09/2026 | 11/18/2026 | CH | Ohio Edison | $1,949.99 | O |
| 949-2026 | 11/09/2026 | 11/18/2026 | CH | Ohio Edison | $20.76 | O |
| 950-2026 | 11/18/2026 | 11/18/2026 | CH | Spectrum | $130.00 | O |
| 11339 | 11/10/2026 | 11/10/2026 | WH | Lorain County Commissioners | $165.80 | O |
| 11340 | 11/10/2026 | 11/10/2026 | SW | Skipped Warrants 11340 to 11340 Series 2 | $0.00 | V |
| 11341 | 11/10/2026 | 11/10/2026 | WH | LORAIN DEPARTMENT OF TAXATION | $73.50 | O |
| 11342 | 11/10/2026 | 11/10/2026 | AW | Lorain County Commissioners | $795.01 | O |
| 11343 | 11/10/2026 | 11/10/2026 | AW | Scruples Cleaning Service | $200.00 | O |
| 11344 | 11/10/2026 | 11/10/2026 | AW | Thomas K Horseman | $1,471.86 | O |
| 11345 | 11/10/2026 | 11/10/2026 | AW | Treasurer State of Ohio | $25.82 | O |
| 11346 | 11/10/2026 | 11/10/2026 | AW | Vaughn's Auto Repair | $251.93 | O |
| 11347 | 11/10/2026 | 11/10/2026 | AW | Diggers of Ohio LLC | $2,266.51 | O |
| 11348 | 11/10/2026 | 11/10/2026 | AW | Buckeye Community Bank | $1,103.93 | O |
| 11349 | 11/10/2026 | 11/10/2026 | AW | Mariotti Printing Co | $492.00 | O |
| 11350 | 11/10/2026 | 11/10/2026 | AW | Breathing Air Systems | $1,187.77 | O |
| 11351 | 11/10/2026 | 11/10/2026 | AW | Gold Star Awards | $37.50 | O |
| 11352 | 11/10/2026 | 11/10/2026 | AW | Ohio Municipal League | $653.00 | O |
| 11353 | 11/10/2026 | 11/10/2026 | AW | Diggers of Ohio LLC | $500.00 | O |
| 11354 | 11/10/2026 | 11/10/2026 | AW | Donnellon McCarthy Enterprises | $265.81 | O |
| 11355 | 11/20/2026 | 11/18/2026 | PR | Natalie Iafolla | $164.40 | O |
| 11356 | 11/18/2026 | 11/18/2026 | AW | Core & Main | $133.87 | O |
| 11357 | 11/18/2026 | 11/18/2026 | AW | Diggers of Ohio LLC | $600.00 | O |
| 11358 | 11/18/2026 | 11/18/2026 | AW | Don Moulds | $64.47 | O |
| 11359 | 11/18/2026 | 11/18/2026 | AW | Association of Maryor's Court Clerks of Ohio | $25.00 | O |
| 11360 | 11/18/2026 | 11/18/2026 | AW | Benny's Carriage Shoppe, LLC | $75.00 | O |
| 11361 | 11/18/2026 | 11/18/2026 | AW | Dawn Howell | $61.00 | O |
| 11362 | 11/18/2026 | 11/18/2026 | AW | Core & Main | $1,596.97 | O |
| 11363 | 11/18/2026 | 11/18/2026 | AW | Vaughn's Auto Repair | $251.93 | O |
| 11364 | 11/18/2026 | 11/18/2026 | AW | Cleveland Communicattons Inc | $5,580.00 | O |
| 11365 | 11/18/2026 | 11/18/2026 | AW | SAU | $900.00 | O |
| | | | | Total Payments: | $32,069.59 | |
| | | | | Total Conversion Vouchers: | $0.00 | |

# Payment Listing

11/7/2026 to 11/20/2026

| | |
|---|---|
| Total Less Conversion Vouchers: | $32,069.59 |

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

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

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

# Revenue Summary

November 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 | $498,937.26 | ($16,919.40) | 96.720% |
| State Shared Taxes and Permits | $77,000.00 | $0.00 | $156,792.63 | $79,792.63 | 203.627% |
| Special Assessments | $0.00 | $0.00 | $306.00 | $306.00 | 0.000% |
| Intergovernmental | $78,736.40 | $0.00 | $40,919.15 | ($37,817.25) | 51.970% |
| Charges for Services | $79,627.52 | $0.00 | $70,494.37 | ($9,333.15) | 88.308% |
| Fines, Licenses and Permits | $106,100.00 | $0.00 | $116,493.96 | $10,393.96 | 109.796% |
| Earnings on Investments | $50,000.00 | $0.00 | $59,724.13 | $9,724.13 | 119.448% |
| Miscellaneous | $5,200.00 | $0.00 | $37,769.53 | $32,569.53 | 726.337% |
| 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 | $912,720.58 | $0.00 | $981,437.03 | $68,716.45 | |
| 2011 Street Construction, Maint. and Repair | | | | | |
| Property and Other Local Taxes | $11,000.00 | $0.00 | $12,929.25 | $1,929.25 | 117.539% |
| State Shared Taxes and Permits | $99,000.00 | $0.00 | $90,165.66 | ($8,834.34) | 91.076% |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Earnings on Investments | $3,500.00 | $0.00 | $1,978.09 | ($1,521.91) | 56.517% |
| Miscellaneous | $800.00 | $0.00 | $393.77 | ($406.23) | 49.221% |
| 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 | $105,466.77 | ($8,833.23) | |
| 2021 State Highway | | | | | |
| Property and Other Local Taxes | $940.00 | $0.00 | $1,048.33 | $108.33 | 111.524% |
| State Shared Taxes and Permits | $7,800.00 | $0.00 | $7,310.72 | ($489.28) | 93.727% |
| Earnings on Investments | $1,000.00 | $0.00 | $1,443.88 | $443.88 | 144.388% |

Report reflects selected information.

## Revenue Summary

November 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Total 2021 State Highway | $9,740.00 | $0.00 | $9,802.93 | $62.93 | |
| 2031 Cemetery-Operating Funds | | | | | |
| Property and Other Local Taxes | $9,000.00 | $0.00 | $10,407.47 | $1,407.47 | 115.639% |
| State Shared Taxes and Permits | $1,400.00 | $0.00 | $1,679.80 | $279.80 | 119.986% |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Charges for Services | $34,000.00 | $0.00 | $40,113.45 | $6,113.45 | 117.981% |
| Miscellaneous | $0.00 | $0.00 | $39.38 | $39.38 | 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 | $52,240.10 | $7,840.10 | |
| 2032 Cemetery-Perpetual Funds | | | | | |
| Charges for Services | $13,000.00 | $0.00 | $15,388.80 | $2,388.80 | 118.375% |
| 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 | $15,388.80 | $2,388.80 | |
| 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% |

## Revenue Summary

November 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Total 2092 Indigent Alcohol Fund | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2152 American Rescue Plan | | | | | |
| Intergovernmental | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2152 American Rescue Plan | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2291 Underground Storage Tank | | | | | |
| Earnings on Investments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 2291 Underground Storage Tank | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2901 Fire Levy | | | | | |
| Property and Other Local Taxes | $46,000.00 | $0.00 | $45,780.07 | ($219.93) | 99.522% |
| Total 2901 Fire Levy | $46,000.00 | $0.00 | $45,780.07 | ($219.93) | |
| 2903 Computer Fund Mayor's Court | | | | | |
| Fines, Licenses and Permits | $1,900.00 | $0.00 | $1,854.00 | ($46.00) | 97.579% |
| Total 2903 Computer Fund Mayor's Court | $1,900.00 | $0.00 | $1,854.00 | ($46.00) | |
| 2904 Computer Fund CLERK Mayor's Court | | | | | |
| Fines, Licenses and Permits | $6,000.00 | $0.00 | $6,201.00 | $201.00 | 103.350% |
| Total 2904 Computer Fund CLERK Mayor's Court | $6,000.00 | $0.00 | $6,201.00 | $201.00 | |
| 2905 Fire Donation Special Revenue Fund | | | | | |
| Miscellaneous | $2,000.00 | $0.00 | $2,000.00 | $0.00 | 100.000% |
| Total 2905 Fire Donation Special Revenue Fund | $2,000.00 | $0.00 | $2,000.00 | $0.00 | |
| 4901 Capital Projects | | | | | |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | $50,000.00 | $0.00 | $50,000.00 | $0.00 | 100.000% |
| Total Other Financing Sources | $50,000.00 | $0.00 | $50,000.00 | $0.00 | |
| Total 4901 Capital Projects | $50,000.00 | $0.00 | $50,000.00 | $0.00 | |

## Revenue Summary

November 2026

| | 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 | $91.09 | ($8.91) | 91.090% |
| Total 4951 Cemetery Endowment Permanent | $100.00 | $0.00 | $91.09 | ($8.91) | |
| 5101 Water Operating | | | | | |
| Special Assessments | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Charges for Services | $460,250.00 | $0.00 | $470,513.20 | $10,263.20 | 102.230% |
| Miscellaneous | $0.00 | $0.00 | $535.54 | $535.54 | 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 | $471,048.74 | $10,798.74 | |
| 5102 Water Improvement | | | | | |
| Charges for Services | $162,000.00 | $0.00 | $151,450.81 | ($10,549.19) | 93.488% |

## Revenue Summary

November 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 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other Debt Proceeds | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 5102 Water Improvement | $162,000.00 | $0.00 | $151,450.81 | ($10,549.19) | |
| 5781 Water Security Deposits | | | | | |
| Charges for Services | $0.00 | $0.00 | $4,400.00 | $4,400.00 | 0.000% |
| Total 5781 Water Security Deposits | $0.00 | $0.00 | $4,400.00 | $4,400.00 | |
| 5901 Storm Water Management | | | | | |
| Special Assessments | $36,000.00 | $0.00 | $21,539.02 | ($14,460.98) | 59.831% |
| Charges for Services | $1,000.00 | $0.00 | $2,800.00 | $1,800.00 | 280.000% |
| Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Advances - In | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Sources | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 5901 Storm Water Management | $37,000.00 | $0.00 | $24,339.02 | ($12,660.98) | |
| 9101 Unclaimed Monies | | | | | |
| Miscellaneous | $0.00 | $0.00 | $45.00 | $0.00 | 0.000% |
| Total 9101 Unclaimed Monies | $0.00 | $0.00 | $45.00 | $0.00 | |
| 9901 Prepaid Opening & Closing, Cemetery | | | | | |
| Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total 9901 Prepaid Opening & Closing, Cemetery | $0.00 | $0.00 | $0.00 | $0.00 | |
| 9902 Mayor's Court | | | | | |
| Miscellaneous | $0.00 | $0.00 | $109,977.42 | $0.00 | 0.000% |
| Total 9902 Mayor's Court | $0.00 | $0.00 | $109,977.42 | $0.00 | |

Report reflects selected information.

# Revenue Summary

November 2026

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|---|---|---|---|---|
| Report Total: | $1,935,409.58 | $0.00 | $2,112,078.28 | $66,646.28 | |

# Fund Summary

November 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 | $1,323,850.42 | $0.00 | $981,437.03 | $67,252.07 | $962,345.30 | $1,356,618.35 | $228,319.36 | $1,035,299.99 |
| 2011 | Street Construction, Maint. and Repair | $96,560.05 | $0.00 | $105,486.77 | $7,386.05 | $124,057.88 | $91,164.98 | $7,677.70 | $83,487.28 |
| 2021 | State Highway | $61,383.55 | $0.00 | $6,902.93 | $0.00 | $7,920.00 | $61,383.55 | $0.00 | $61,383.55 |
| 2031 | Cemetery-Operating Funds | $55,382.57 | $0.00 | $62,240.10 | $6,710.96 | $80,119.67 | $48,671.62 | $3,568.45 | $45,103.17 |
| 2032 | Cemetery-Perpetual Funds | $70,781.35 | $0.00 | $15,388.80 | $0.00 | $1,000.00 | $70,781.35 | $0.00 | $70,781.35 |
| 2041 | Recreation | $3,089.36 | $0.00 | $0.00 | $0.00 | $0.00 | $3,089.36 | $0.00 | $3,089.36 |
| 2081 | Law Enforcement Trust | $12,936.26 | $0.00 | $4,556.50 | $0.00 | $2,000.00 | $12,936.26 | $0.00 | $12,936.26 |
| 2082 | 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 | $104,256.70 | $0.00 | $16,780.07 | $0.00 | $36,694.91 | $104,256.70 | $0.00 | $104,256.70 |
| 2902 | Law Enforcement Technology | $7,262.32 | $0.00 | $0.00 | $0.00 | $0.00 | $7,262.32 | $0.00 | $7,262.32 |
| 2903 | Computer Fund Mayor's Court | $4,559.54 | $0.00 | $1,854.00 | $432.97 | $1,372.17 | $4,126.57 | $271.82 | $3,854.75 |
| 2904 | Computer Fund CLERK Mayor's Court | $29,096.77 | $0.00 | $6,201.80 | $21.63 | $319.52 | $28,076.14 | $21.63 | $28,053.51 |
| 2905 | Fire Donation Special Revenue Fund | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 4901 | Capital Projects | $8,289.50 | $0.00 | $50,000.00 | $0.00 | $48,589.72 | $8,289.50 | $0.00 | $8,289.50 |
| 4903 | Park Capital Projects | $0.00 | $0.00 | $75,999.00 | $0.00 | $75,999.00 | $0.00 | $0.00 | $0.00 |
| 4907 | FEMA Other Capital Projects | $0.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.76 | $0.00 | $0.76 |
| 4951 | Cemetery Endowment Permanent | $5,958.33 | $0.00 | $31.09 | $0.00 | $0.00 | $5,958.33 | $0.00 | $5,958.33 |
| 5101 | Water Operating | $852,040.71 | $0.00 | $471,046.74 | $6,188.55 | $286,150.01 | $845,652.15 | $103,381.01 | $542,461.15 |
| 5102 | Water Improvement | $319,696.49 | $0.00 | $151,450.81 | $5,997.35 | $94,240.71 | $314,899.15 | $19,975.00 | $294,724.15 |
| 5751 | Water Security Deposits | $20,215.95 | $0.00 | $4,400.00 | $900.00 | $5,634.05 | $19,315.95 | $1,465.95 | $17,850.00 |
| 5901 | Storm Water Management | $103,826.12 | $0.00 | $24,336.02 | $66.50 | $21,145.41 | $103,780.62 | $2,005.62 | $101,755.00 |
| 9101 | Unclaimed Monies | $6,844.50 | $0.00 | $45.00 | $0.00 | $0.00 | $6,844.50 | $0.00 | $6,844.50 |
| 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 | $109,977.42 | $0.00 | $119,057.42 | $0.00 | $0.00 | $0.00 |
| | Report Total: | $2,928,585.47 | $0.00 | $2,112,078.26 | $82,944.07 | $1,860,666.77 | $2,845,521.40 | $366,696.54 | $2,478,824.86 |

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $467.53

Report reflects selected information.

# Appropriation Summary

November 2026

| 1000 General | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | $3,601.82 | $163,594.00 | $167,195.82 | $9,453.73 | $98,572.42 | $2,323.40 | $66,300.00 | 61.433% |
| Employee Fringe Benefits | $198.45 | $29,065.00 | $29,263.45 | $149.75 | $15,933.91 | $2,256.81 | $11,180.73 | 54.071% |
| Contractual Services | $337.91 | $19,850.00 | $20,187.91 | $183.19 | $16,711.89 | $1,207.20 | $2,268.82 | 82.762% |
| Supplies and Materials | $107.79 | $7,700.00 | $8,107.79 | $225.00 | $4,847.58 | $1,311.30 | $1,948.91 | 59.789% |
| Capital Outlay | $0.00 | $22,200.00 | $22,200.00 | $0.00 | $9,449.80 | $12,908.16 | $842.24 | 38.061% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Police Enforcement | $4,548.97 | $232,425.00 | $236,977.97 | $10,024.67 | $142,415.40 | $20,006.87 | $74,559.70 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | $1,816.20 | $167,800.00 | $169,616.20 | $8,827.89 | $76,531.09 | $820.11 | $92,265.00 | 69.817% |
| Employee Fringe Benefits | $0.00 | $37,400.00 | $37,400.00 | $393.75 | $15,481.97 | $15,770.00 | $6,148.03 | 41.342% |
| Contractual Services | $820.42 | $59,280.00 | $60,100.42 | $3,200.46 | $52,117.88 | $2,418.05 | $5,523.51 | 85.532% |
| Supplies and Materials | $0.00 | $44,470.00 | $44,470.00 | $37.50 | $40,512.65 | $3,962.01 | $595.36 | 91.101% |
| Capital Outlay | $0.00 | $40,322.00 | $40,322.00 | $0.00 | $39,933.59 | $0.00 | $388.41 | 99.037% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Fire Fighting, Prevention and Inspection | $2,636.62 | $349,272.00 | $351,908.62 | $12,459.60 | $224,577.16 | $22,971.15 | $45,040.31 | |
| Street Lighting | | | | | | | | |
| Contractual Services | $1,632.15 | $28,000.00 | $29,632.15 | $1,970.75 | $19,792.57 | $2,239.58 | $7,600.00 | 66.794% |
| Total Street Lighting | $1,632.15 | $28,000.00 | $29,632.15 | $1,970.75 | $19,792.57 | $2,239.58 | $7,600.00 | |
| Total Security of Persons and Property | $8,817.74 | $549,701.00 | $558,518.74 | $22,455.02 | $386,785.13 | $44,819.60 | $127,194.01 | |
| Leisure Time Activities | | | | | | | | |
| Provide and Maintain Parks | | | | | | | | |
| Personal Services | $46.15 | $8,200.00 | $8,246.15 | $75.78 | $6,728.07 | $64.58 | $1,453.50 | 81.590% |
| Employee Fringe Benefits | $0.00 | $968.00 | $968.00 | $0.00 | $737.73 | $0.00 | $220.27 | 77.007% |
| Contractual Services | $0.00 | $7,000.00 | $7,000.00 | $150.00 | $5,636.67 | $95.00 | $1,268.33 | 80.524% |
| Supplies and Materials | $0.00 | $2,900.00 | $2,500.00 | $0.00 | $1,057.62 | $0.00 | $1,732.38 | 38.129% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other | $0.00 | $500.00 | $500.00 | $0.00 | $444.73 | $0.00 | $55.67 | 88.826% |
| Total Provide and Maintain Parks | $46.15 | $19,458.00 | $19,504.15 | $225.78 | $14,611.22 | $149.58 | $4,740.35 | |
| 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 | $125.47 | $1,375.71 | $94.85 | $1,429.44 | 47.436% |

# Appropriation Summary

November 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 Other Leisure Time Activities | $0.00 | $2,900.00 | $2,900.00 | $125.47 | $1,375.71 | $94.85 | $1,429.44 | |
| Total Leisure Time Activities | $46.15 | $22,358.00 | $22,404.15 | $350.65 | $15,959.33 | $244.43 | $6,169.79 | |
| Community Environment | | | | | | | | |
| Community Planning and Zoning | | | | | | | | |
| Personal Services | $38.42 | $4,000.00 | $4,038.42 | $167.42 | $2,691.82 | $76.60 | $1,370.00 | 64.178% |
| Employee Fringe Benefits | $0.00 | $620.00 | $620.00 | $6.09 | $344.73 | $0.00 | $275.27 | 55.602% |
| Contractual Services | $0.00 | $1,200.00 | $1,200.00 | $4.83 | $315.52 | $0.00 | $884.48 | 26.293% |
| Supplies and Materials | $0.00 | $100.00 | $100.00 | $0.00 | $26.56 | $0.00 | $73.44 | 26.560% |
| Total Community Planning and Zoning | $38.42 | $5,920.00 | $5,958.42 | $178.34 | $3,378.63 | $76.60 | $2,503.19 | |
| 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 | $126.00 | $18,000.00 | $18,126.00 | $1,497.68 | $9,488.34 | $2,302.19 | $6,249.47 | 52.336% |
| Total Other Community Environment | $126.00 | $19,976.00 | $20,102.00 | $1,497.68 | $9,488.34 | $2,302.19 | $8,225.47 | |
| Total Community Environment | $167.42 | $25,896.00 | $26,063.42 | $1,676.02 | $12,796.97 | $2,466.79 | $10,627.66 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | $709.82 | $47,200.00 | $47,909.82 | $3,249.79 | $34,068.88 | $455.59 | $13,378.35 | 71.119% |
| Employee Fringe Benefits | $0.00 | $18,780.00 | $18,780.00 | $183.43 | $7,560.67 | $2,731.98 | $8,487.15 | 40.260% |
| Contractual Services | $262.25 | $234,600.00 | $234,862.25 | $14,105.92 | $121,231.10 | $83,424.23 | $30,006.92 | 51.662% |
| Supplies and Materials | $17.08 | $4,000.00 | $4,017.08 | $172.20 | $3,392.66 | $96.87 | $528.55 | 84.466% |
| Other | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $1,441.78 | $0.00 | $558.22 | 97.089% |
| Total Mayor and Administrative Offices | $989.15 | $306,580.00 | $307,569.15 | $17,719.34 | $166,193.09 | $86,707.67 | $52,459.40 | |
| Mayor's Court | | | | | | | | |
| Personal Services | $238.90 | $16,400.00 | $16,638.90 | $914.21 | $11,802.32 | $235.84 | $4,570.74 | 71.532% |
| Employee Fringe Benefits | $0.00 | $3,290.00 | $3,290.00 | $15.83 | $2,116.20 | $91.07 | $1,082.73 | 64.322% |
| Contractual Services | $0.00 | $1,750.00 | $1,750.00 | $25.00 | $1,587.40 | $113.10 | $49.50 | 90.706% |
| Supplies and Materials | $0.00 | $1,050.00 | $1,050.00 | $0.00 | $460.43 | $0.00 | $589.57 | 43.850% |
| 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 | $955.04 | $15,966.35 | $440.01 | $6,292.54 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | $1,545.97 | $90,250.00 | $91,795.97 | $6,178.54 | $74,269.11 | $2,074.76 | $15,552.10 | 80.819% |
| Employee Fringe Benefits | $750.00 | $26,845.12 | $27,595.12 | $904.28 | $20,210.20 | $1,595.02 | $5,789.90 | 73.252% |

## Appropriation Summary

November 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month to Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Contractual Services | $0.00 | $7,880.00 | $7,880.00 | $0.00 | $4,868.00 | $676.00 | $2,336.00 | 61.777% |
| Supplies and Materials | $0.00 | $400.00 | $400.00 | $0.00 | $216.32 | $107.22 | $76.46 | 54.080% |
| 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 | $7,092.82 | $96,863.65 | $4,548.00 | $25,554.46 | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | $210.00 | $210.00 | $420.00 | $0.00 | $210.00 | $0.00 | $210.00 | 50.000% |
| Total Auditor of State Fees | $210.00 | $210.00 | $420.00 | $0.00 | $210.00 | $0.00 | $210.00 | |
| Solicitor | | | | | | | | |
| Personal Services | $325.07 | $22,358.51 | $22,683.58 | $1,678.90 | $18,696.01 | $261.16 | $3,726.51 | 82.426% |
| Employee Fringe Benefits | $0.00 | $4,085.00 | $4,085.00 | $23.05 | $2,472.20 | $0.00 | $1,612.80 | 60.519% |
| Contractual Services | $0.00 | $14,000.00 | $14,000.00 | $13.23 | $1,262.72 | $13.25 | $12,724.05 | 9.018% |
| Supplies and Materials | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | 0.000% |
| Other | $0.00 | $2,800.00 | $2,800.00 | $0.00 | $2,580.00 | $0.00 | $220.00 | 92.143% |
| Total Solicitor | $325.07 | $44,243.51 | $44,568.58 | $1,715.18 | $25,011.03 | $274.39 | $19,283.46 | |
| Income Tax Administration | | | | | | | | |
| Contractual Services | $0.00 | $18,800.00 | $18,800.00 | $0.00 | $13,444.48 | $3,142.33 | $2,213.19 | 71.513% |
| 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 | $13,444.48 | $3,142.33 | $2,213.19 | |
| 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 | |
| Other General Government | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other General Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total General Government | $4,150.09 | $517,493.93 | $521,644.02 | $27,370.38 | $322,418.57 | $95,213.40 | $104,013.05 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $8,076.00 | $186,001.00 | $194,077.00 | $5,580.00 | $69,405.70 | $85,774.14 | $19,897.16 | 45.552% |
| Total Capital Outlay | $8,076.00 | $186,001.00 | $194,077.00 | $5,580.00 | $69,405.70 | $85,774.14 | $19,897.16 | |
| Total Capital Outlay | $8,076.00 | $186,001.00 | $194,077.00 | $5,580.00 | $69,405.70 | $85,774.14 | $19,897.16 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |

# Appropriation Summary

November 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Debt Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 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 | 100.000% |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $125,999.00 | $125,999.00 | $0.00 | $125,999.00 | $0.00 | $0.00 | |
| Total 1020 - General | $21,317.40 | $1,427,448.93 | $1,448,766.33 | $57,232.07 | $952,345.30 | $228,319.96 | $268,101.67 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Street Maintenance and Repair | | | | | | | | |
| Personal Services | $832.19 | $76,000.00 | $76,832.19 | $4,575.01 | $63,223.27 | $1,082.17 | $12,526.75 | 82.287% |
| Employee Fringe Benefits | $0.00 | $23,460.12 | $23,460.12 | $87.85 | $14,805.20 | $2,817.05 | $5,837.87 | 63.108% |
| Contractual Services | $113.40 | $22,600.00 | $22,713.40 | $532.85 | $12,139.59 | $1,154.15 | $9,419.63 | 53.447% |
| Supplies and Materials | $207.64 | $30,800.00 | $30,807.64 | $1,095.92 | $21,599.55 | $2,124.30 | $7,084.79 | 70.108% |
| 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% |
| Tota: Street Maintenance and Repair | $1,153.23 | $152,860.12 | $154,013.35 | $6,291.12 | $111,914.85 | $7,677.70 | $34,421.00 | |
| Tota: Transportation | $1,153.23 | $152,860.12 | $154,013.35 | $6,291.12 | $111,914.85 | $7,677.70 | $34,421.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $13,247.16 | $13,247.16 | $1,103.93 | $12,143.23 | $0.00 | $1,103.93 | 91.667% |
| Total Debt Service | $0.00 | $13,247.16 | $13,247.16 | $1,103.93 | $12,143.23 | $0.00 | $1,103.93 | |
| Total Debt Service | $0.00 | $13,247.16 | $13,247.16 | $1,103.93 | $12,143.23 | $0.00 | $1,103.93 | |
| Total 2011 - Street Construction, Maint. and Repair | $1,153.23 | $166,107.28 | $167,260.51 | $7,395.05 | $124,057.98 | $7,677.70 | $35,524.93 | |

Report reflects selected information.

# Appropriation Summary

November 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 |
|---|---|---|---|---|---|---|---|---|
| 2021 - State Highway | | | | | | | | |
| Transportation | | | | | | | | |
| Street Maintenance and Repair | | | | | | | | |
| Contractual Services | $0.00 | $8,210.00 | $8,210.00 | $0.00 | $6,150.00 | $0.00 | $2,060.00 | 74.909% |
| Supplies and Materials | $0.00 | $1,790.00 | $1,790.00 | $0.00 | $1,780.00 | $0.00 | $10.00 | 99.441% |
| Total Street Maintenance and Repair | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $7,930.00 | $0.00 | $2,070.00 | |
| Total Transportation | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $7,930.00 | $0.00 | $2,070.00 | |
| Total 2021 - State Highway | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $7,930.00 | $0.00 | $2,070.00 | |
| 2031 - Cemetery-Operating Funds | | | | | | | | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Personal Services | $78.00 | $19,000.00 | $19,078.00 | $953.73 | $10,508.26 | $293.12 | $8,276.62 | 55.080% |
| Employee Fringe Benefits | $0.00 | $3,190.00 | $3,190.00 | $24.66 | $1,281.59 | $119.57 | $1,788.74 | 40.175% |
| Contractual Services | $762.25 | $69,400.00 | $70,162.25 | $5,528.77 | $66,820.11 | $3,094.48 | $247.66 | 95.237% |
| Supplies and Materials | $0.00 | $1,100.00 | $1,100.00 | $203.79 | $1,018.28 | $21.18 | $60.54 | 92.587% |
| Other | $0.00 | $500.00 | $500.00 | $0.00 | $483.48 | $0.00 | $16.52 | 96.696% |
| Total Cemetery | $840.25 | $93,190.00 | $94,030.25 | $6,710.95 | $80,119.87 | $3,568.45 | $10,342.13 | |
| Total Public Health Services | $840.25 | $93,190.00 | $94,030.25 | $6,710.95 | $80,119.87 | $3,568.45 | $10,342.13 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2031 - Cemetery-Operating Funds | $840.25 | $93,190.00 | $94,030.25 | $6,710.95 | $80,119.87 | $3,568.45 | $10,342.13 | |
| 2032 - Cemetery-Perpetual Funds | | | | | | | | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Contractual Services | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $1,000.00 | $0.00 | $3,000.00 | 25.000% |
| Total Cemetery | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $1,000.00 | $0.00 | $3,000.00 | |
| Total Public Health Services | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $1,000.00 | $0.00 | $3,000.00 | |

# Appropriation Summary

November 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 2052 - Cemetery-Perpetual Funds | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $1,000.00 | $0.00 | $3,000.00 | |
| 2041 - Recreation | | | | | | | | |
| Leisure Time Activities | | | | | | | | |
| Recreation | | | | | | | | |
| Personal Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Recreation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Leisure Time Activities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 2041 - Recreation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2051 - Law Enforcement Trust | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Contractual Services | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | 100.000% |
| Total Police Enforcement | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | |
| Total Security of Persons and Property | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | |
| Total 2051 - Law Enforcement Trust | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | |
| 2152 - American Rescue Plan | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $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 2152 - American Rescue Plan | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 2901 - Fire Levy | | | | | | | | |
| Capital Outlay | | | | | | | | |

## Appropriation Summary

November 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | | | | | | | | |
| Contractual Services | $0.00 | $900.00 | $900.00 | $0.00 | $758.01 | $0.00 | $141.99 | 84.225% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $900.00 | $900.00 | $0.00 | $758.01 | $0.00 | $141.99 | |
| Total Capital Outlay | $0.00 | $900.00 | $900.00 | $0.00 | $758.01 | $0.00 | $141.99 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $36,936.90 | $36,936.90 | $0.00 | $36,936.90 | $0.00 | $0.00 | 100.000% |
| Total Debt Service | $0.00 | $36,936.90 | $36,936.90 | $0.00 | $36,936.90 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $36,936.90 | $36,936.90 | $0.00 | $36,936.90 | $0.00 | $0.00 | |
| Total 2901 - Fire Levy | $0.00 | $36,936.90 | $36,936.90 | $0.00 | $36,694.81 | $0.00 | $141.99 | |
| 2902 - Law Enforcement Technology | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Capital Outlay | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | 0.000% |
| Total Police Enforcement | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | |
| Total Security of Persons and Property | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | |
| Total 2902 - Law Enforcement Technology | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | |
| 2903 - Computer Fund Mayor's Court | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Court | | | | | | | | |
| Contractual Services | $0.00 | $2,100.00 | $2,100.00 | $432.97 | $1,372.17 | $271.82 | $456.01 | 65.341% |
| Total Mayor's Court | $0.00 | $2,100.00 | $2,100.00 | $432.97 | $1,372.17 | $271.82 | $456.01 | |
| Total General Government | $0.00 | $2,100.00 | $2,100.00 | $432.97 | $1,372.17 | $271.82 | $456.01 | |
| Total 2903 - Computer Fund Mayor's Court | $0.00 | $2,100.00 | $2,100.00 | $432.97 | $1,372.17 | $271.82 | $456.01 | |
| 2904 - Computer Fund CLERK Mayor's Court | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Court | | | | | | | | |

# Appropriation Summary

November 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 | $21.65 | $319.52 | $21.65 | $1,458.85 | 17.751% |
| 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 | $21.65 | $319.52 | $21.65 | $2,958.85 | |
| Total General Government | $0.00 | $3,300.00 | $3,300.00 | $21.65 | $319.52 | $21.65 | $2,958.85 | |
| Total 2504 - Computer Fund CLERK Mayor's Court | $0.00 | $3,300.00 | $3,300.00 | $21.65 | $319.52 | $21.65 | $2,958.85 | |
| 2505 - Fire Donation Special Revenue Fund | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Capital Outlay | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | 100.000% |
| Total Fire Fighting, Prevention and Inspection | $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 2505 - Fire Donation Special Revenue Fund | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | |
| 4001 - Capital Projects | | | | | | | | |
| Transportation | | | | | | | | |
| Street Construction and Reconstruction | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Street Construction and Reconstruction | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Street Maintenance and Repair | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Street Maintenance and Repair | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Transportation | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Debt Service | | | | | | | | |

# Appropriation Summary

November 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 | | | | | | | | |
| Debt Service | $0.00 | $48,589.72 | $48,589.72 | $0.00 | $48,589.72 | $0.00 | $0.00 | 100.000% |
| Total Debt Service | $0.00 | $48,589.72 | $48,589.72 | $0.00 | $48,589.72 | $0.00 | $0.00 | |
| Total Debt Service | $0.00 | $48,589.72 | $48,589.72 | $0.00 | $48,589.72 | $0.00 | $0.00 | |
| Total 4901 - Capital Projects | $0.00 | $48,589.72 | $48,589.72 | $0.00 | $48,589.72 | $0.00 | $0.00 | |
| 4903 - Park Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $75,999.00 | $75,999.00 | $0.00 | $75,999.00 | $0.00 | $0.00 | 100.000% |
| Total Capital Outlay | $0.00 | $75,999.00 | $75,999.00 | $0.00 | $75,999.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $75,999.00 | $75,999.00 | $0.00 | $75,999.00 | $0.00 | $0.00 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Financing Uses | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4903 - Park Capital Projects | $0.00 | $75,999.00 | $75,999.00 | $0.00 | $75,999.00 | $0.00 | $0.00 | |
| 4907 - FEMA Other Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 4907 - FEMA Other Capital Projects | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 5101 - Water Operating | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Water | | | | | | | | |
| Personal Services | $1,004.21 | $90,000.00 | $91,004.21 | $4,273.85 | $53,950.80 | $2,722.29 | $34,331.12 | 59.284% |
| Employee Fringe Benefits | $790.00 | $26,145.12 | $26,595.12 | $46.79 | $15,669.31 | $1,604.31 | $9,321.47 | 58.951% |
| Total Administration - Water | $1,794.21 | $116,145.12 | $117,599.33 | $4,320.64 | $69,620.14 | $4,326.60 | $43,652.59 | |
| Supply Purchase - Water | | | | | | | | |

# Appropriation Summary

November 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Contractual Services | $11,118.00 | $210,000.00 | $221,118.00 | $0.00 | $133,571.00 | $81,547.00 | $6,000.00 | 60.407% |
| Total Supply / Purchase - Water | $11,118.00 | $210,000.00 | $221,118.00 | $0.00 | $133,571.00 | $81,547.00 | $6,000.00 | |
| Other Water | | | | | | | | |
| Employee Fringe Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Contractual Services | $906.78 | $97,670.00 | $98,576.78 | $1,857.91 | $74,857.89 | $16,973.48 | $6,735.41 | 75.933% |
| Supplies and Materials | $242.77 | $10,530.00 | $10,772.77 | $0.00 | $10,100.88 | $537.53 | $133.86 | 93.784% |
| Other | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 | $0.00 | $200.00 | 0.000% |
| Total Other Water | $1,149.55 | $108,400.00 | $109,549.55 | $1,857.91 | $84,958.87 | $17,511.41 | $7,079.27 | |
| Total Basic Utility Services | $14,021.76 | $434,545.12 | $448,565.88 | $5,188.56 | $288,150.01 | $103,391.01 | $57,025.86 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 5101 - Water Operating | $14,021.76 | $434,545.12 | $448,565.88 | $5,188.56 | $288,150.01 | $103,391.01 | $57,025.86 | |
| 5102 - Water Improvement | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | | | | | | | | |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Water | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Basic Utility Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Capital Outlay | $0.00 | $80,000.00 | $80,000.00 | $3,997.35 | $31,517.95 | $19,975.00 | $28,507.05 | 52.530% |
| Total Capital Outlay | $0.00 | $80,000.00 | $80,000.00 | $3,997.35 | $31,517.95 | $19,975.00 | $28,507.05 | |
| Total Capital Outlay | $0.00 | $80,000.00 | $80,000.00 | $3,997.35 | $31,517.95 | $19,975.00 | $28,507.05 | |
| Debt Service | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service | $0.00 | $62,722.76 | $62,722.76 | $0.00 | $62,722.76 | $0.00 | $0.00 | 100.000% |
| Total Debt Service | $0.00 | $62,722.76 | $62,722.76 | $0.00 | $62,722.76 | $0.00 | $0.00 | |

# Appropriation Summary

November 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Total Debt Service | $0.00 | $62,722.75 | $62,722.75 | $0.00 | $62,722.75 | $0.00 | $0.00 | |
| Total 5102 - Water Improvement | $0.00 | $122,722.75 | $122,722.75 | $3,997.35 | $94,240.71 | $19,975.00 | $8,507.05 | |
| 5781 - Water Security Deposits | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | | | | | | | | |
| Other | $0.00 | $10,000.00 | $10,000.00 | $900.00 | $5,634.05 | $1,465.95 | $2,900.00 | 56.341% |
| Total Other Water | $0.00 | $10,000.00 | $10,000.00 | $900.00 | $5,634.05 | $1,465.95 | $2,900.00 | |
| Total Basic Utility Services | $0.00 | $10,000.00 | $10,000.00 | $900.00 | $5,634.05 | $1,465.95 | $2,900.00 | |
| Total 5781 - Water Security Deposits | $0.00 | $10,000.00 | $10,000.00 | $900.00 | $5,634.05 | $1,465.95 | $2,900.00 | |
| 5901 - Storm Water Management | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Storm Sewers and Drains | | | | | | | | |
| Personal Services | $47.04 | $8,000.00 | $8,047.04 | $64.69 | $1,701.92 | $5.92 | $6,339.50 | 21.150% |
| Employee Fringe Benefits | $0.00 | $1,250.00 | $1,250.00 | $0.81 | $235.69 | $0.00 | $1,014.31 | 18.855% |
| Contractual Services | $0.00 | $38,400.00 | $38,400.00 | $0.00 | $19,207.80 | $2,000.00 | $17,192.20 | 50.020% |
| Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Administration - Storm Sewers and Drains | $47.04 | $47,650.00 | $47,697.04 | $65.50 | $21,145.41 | $2,005.92 | $24,545.81 | |
| Total Basic Utility Services | $47.04 | $47,650.00 | $47,697.04 | $65.50 | $21,145.41 | $2,005.92 | $24,545.81 | |
| Total 5901 - Storm Water Management | $47.04 | $47,650.00 | $47,697.04 | $65.50 | $21,145.41 | $2,005.92 | $24,545.81 | |
| 9101 - Unclaimed Monies | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions of Unclaimed Monies | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions of Unclaimed Monies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Fiduciary Distributions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 9101 - Unclaimed Monies | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 9901 - Prepaid Opening & Closing Cemetery | | | | | | | | |

Report reflects selected information.

# Appropriation Summary

November 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|---|---|---|---|---|---|---|---|
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Other Distributions | | | | | | | | |
| Contractual Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.000% |
| Total Other Distributions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total Fiduciary Distributions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| Total 9001 - Prepaid Opening & Closing, Cemetery | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | |
| 9002 - Mayor's Court | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $24,194.00 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Governments | $0.00 | $0.00 | $0.00 | $0.00 | $24,194.00 | $0.00 | $0.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | $0.00 | $0.00 | $0.00 | $0.00 | $94,863.42 | $0.00 | $0.00 | 0.000% |
| Total Distributions to Other Funds (Primary Gov't) | $0.00 | $0.00 | $0.00 | $0.00 | $94,863.42 | $0.00 | $0.00 | |
| Total Fiduciary Distributions | $0.00 | $0.00 | $0.00 | $0.00 | $119,057.42 | $0.00 | $0.00 | |
| Total 9002 - Mayor's Court | $0.00 | $0.00 | $0.00 | $0.00 | $119,057.42 | $0.00 | $0.00 | |
| Report Totals | $37,379.06 | $2,488,439.71 | $2,525,865.39 | $82,944.07 | $1,860,655.77 | $366,695.54 | $417,574.50 | |

| 2026 | GROSS RECEIPTS | OHIO REPARATIONS | CITY OF OBERLIN | TOTAL NET RECEIPTS TO SOUTH AMHERST | COMPUTER FUND CLERK FUND 2904 | COMPUTER FUND COURT FUND 2903 | GENERAL FUND 1000 |
|---|---|---|---|---|---|---|---|
| JANUARY | $8,545.00 | $1,650.00 | $66.00 | $6,829.00 | $440.00 | $132.00 | $6,257.00 |
| FEBRUARY | $9,380.00 | $1,820.00 | $72.00 | $7,488.00 | $471.00 | $139.00 | $6,878.00 |
| MARCH | $13,590.00 | $2,685.00 | $111.00 | $10,794.00 | $740.00 | $222.00 | $9,832.00 |
| APRIL | $8,808.00 | $1,687.50 | $67.50 | $7,053.00 | $459.00 | $138.00 | $6,456.00 |
| MAY | $10,790.00 | $2,087.50 | $82.50 | $8,620.00 | $550.00 | $165.00 | $7,905.00 |
| JUNE | $13,405.00 | $2,625.00 | $105.00 | $10,675.00 | $691.00 | $207.00 | $9,777.00 |
| JULY | $19,620.00 | $3,900.00 | $156.00 | $15,564.00 | $1,040.00 | $312.00 | $14,212.00 |
| AUGUST | $11,809.42 | $2,362.50 | $94.50 | $9,352.42 | $621.00 | $182.00 | $8,549.42 |
| SEPTEMBER | $14,030.00 | $2,637.50 | $106.50 | $11,286.00 | $719.00 | $216.00 | $10,351.00 |
| OCTOBER | $12,990.00 | $2,550.00 | $102.00 | $10,338.00 | $680.00 | $198.00 | $9,460.00 |
| NOVEMBER | $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 |
| **TOTAL** | **$122,967.42** | **$24,005.00** | **$963.00** | **$97,999.42** | **$6,411.00** | **$1,911.00** | **$89,677.42** |

# RECORD OF ORDINANCE
# VILLAGE OF SOUTH AMHERST

Ordinance No. 1872-26 Passed: _____

**AN ORDINANCE ESTABLISHING AND IMPLEMENTING A PROGRAM TO CHARGE MITIGATION RATES FOR EMERGENCY AND NON-EMERGENCY RESPONSES AND SERVICES RENDERED BY THE SOUTH AMHERST FIRE DEPARTMENT AND DECLARING AN EMERGENCY**

**WHEREAS,** the emergency and non-emergency services response activity to incidents continues to increase each year; Environmental Protection requirements involving equipment and training, and Homeland Security regulations involving equipment and training, creating additional demands on all operational aspects of the fire department services; and

**WHEREAS,** the fire department has investigated different methods to maintain a high level of quality of emergency and non-emergency service capability throughout times of constantly increasing service demands, where maintaining an effective response by the fire department decreases the costs of incidents to insurance carriers, businesses, and individuals through timely and effective management of emergency situations, saving lives and reducing property and environmental damage; and

**WHEREAS,** raising real property tax to meet the increase in service demands would not be fair when the responsible party(s) should be held accountable for their actions; and

**WHEREAS,** the Council of the Village of South Amherst desires to establish a fair and equitable process for the collection of fire and EMS cost recovery fees and to implement a billing system for such services in accordance with all applicable laws, regulations, and guidelines;

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

**SECTION 1:** The South Amherst Fire Department shall initiate mitigation rates for the delivery of emergency and non-emergency services by the fire department for personnel, supplies and equipment to the scene of emergency and non-emergency incidents as listed in "EXHIBIT A". The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable (UCR) as shown in "EXHIBIT A", which may include any services, personnel, supplies, and equipment and with baselines established by addendum to this document.

**SECTION 2:** A claim shall be filed to the responsible party(s) through their insurance carrier. In some circumstances, the responsible party(s) will be billed directly.

**SECTION 3:** The fire department's Village Council may make rules or regulations and from time to time may amend, revoke, or add rules and regulations, not consistent with this Section, as they may deem necessary or expedient in respect to billing for these mitigation rates or the collection thereof.

**SECTION 4:** All ordinances or parts of ordinances inconsistent with this Ordinance are repealed to the extent of the conflict.

**SECTION 5:** This ordinance shall take effect and be in full force on the 1st day of January 2027

**SECTION 6:** ***The Mitigation Rates list in Exhibit A will increase annually based on the annual percentage increase in the Consumer Price Index (CPI), as developed by the Bureau of Labor Statistics of the U.S. Department of Labor. Rate adjustments will occur on the anniversary date of this ordinance to keep the fire department's cost recovery program in conformity with increasing operating expenses.***

**SECTION 7**: 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 6**: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

***First Reading:***
***Adopted the_____ day of_____ 2026***

***Second Reading:***
***Vote: Aye____ Nay_____***

_____
Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1872-26** 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/1872-26 SAFD Soft Billing

# MITIGATION RATES BASED ON PER HOUR

The mitigation rates below are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department's actual burdened labor costs and not just a firefighter's wage. These include wages, retirement, benefits, workers comp, etc.

## MOTOR VEHICLE INCIDENTS

**Level 1 - $637.00**
Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.

**Level 2 - $726.00**
Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and contained for disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

**Level 3 – CAR FIRE - $886.00**
Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

## ADD-ON SERVICES:

**Extrication - $1,915.00**
Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

**Creating a Landing Zone - $584.00**
Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

**Itemized Response:** You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

## HAZMAT

**Level 1 - $1,029.00**
**Basic Response:** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

**Level 2 - $3,673.00**
**Intermediate Response:** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

**Level 3 – $8,673.00**
**Advanced Response:** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B

suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ $391.00 per HAZMAT team.**

**FIRES**
**Assignment - $585.00 per hour, per engine / $732.00 per hour, per truck**

**Includes:**
- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

**OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates.**

**Itemized, per person, at various pay levels and for itemized products use.**

**ILLEGAL FIRES**
**Assignment - $585.00 per hour, per engine / $732.00 per hour, per truck**
When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

**WATER INCIDENTS**
**Level 1**
**Basic Response:** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

**Billed at $600 plus $72 per hour, per rescue person.**

**Level 2**
**Intermediate Response:** Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

**Billed at $1,205 plus $72 per hour, per rescue person.**

**Level 3**
**Advanced Response:** Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and

identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

**Billed at $2,984 plus $72 per hour per rescue person, plus $140 per hour per HAZMAT team member.**

**Level 4**
**Itemized Response:** You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

**BACK COUNTRY OR SPECIAL RESCUE**
**Itemized Response:** Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

**Minimum billed $600 plus $72 per hour, per rescue person. Additional rates of $600 per hour per response vehicle and $72 per hour per rescue person.**

**CHIEF RESPONSE**
This includes the set-up of Command and providing direction of the incident. This could include operations, safety, and administration of the incident.

**Billed at $367 per hour.**

**MISCELLANEOUS / ADDITIONAL TIME ON-SCENE**

**ADDITIONAL TIME ON-SCENE** (for all levels of service)
Engine billed at $585 per hour.
Truck billed at $794per hour.
Command at $367 per hour
Miscellaneous equipment billed at $440.

**MITIGATION RATE NOTES**
The mitigation rates above are average "billing levels" for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

# RESOLUTION NO. 792-26

*Contribution to Qualified Employees' Health Insurance Coverage*

*Lorain County, Ohio*

**A RESOLUTION TO INCREASE THE VILLAGE CONTRIBUTION TOWARD QUALIFIED EMPLOYEE HEALTH INSURANCE COVERAGE AND DECLARING AN EMERGENCY**

**WHEREAS,** the Village of South Amherst recognizes the importance of providing competitive benefits to attract and retain qualified employees; and

**WHEREAS,** the Village desires to continue assisting eligible employees with the cost of health insurance coverage; and

**WHEREAS,** the Village has determined that an increase in the monthly employer contribution toward qualified employee health insurance coverage is appropriate and in the best interest of the Village and its employees; and

**WHEREAS,** the Village defines a qualified employee for purposes of this contribution as a full-time employee;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Village of South Amherst, Lorain County, Ohio, as follows:

**Section 1.** The Village contribution toward qualified employee health insurance coverage shall be increased to One Thousand Dollars ($1,000.00) per month per qualified employee.

**Section 2.** This increased contribution shall become effective January 1, 2027.

**Section 3.** A qualified employee under this Resolution shall be considered a full-time employee who is eligible for Village-provided health insurance benefits in accordance with Village policies and applicable plan requirements.

**Section 4.** Marketplace Coverage Option. In lieu of enrolling in the Village-sponsored health insurance plan, a qualified employee may elect to obtain individual health insurance coverage through the Health Insurance Marketplace or other qualified individual health insurance plan meeting applicable federal requirements. Upon submission of satisfactory proof of enrollment and continued coverage, the Village shall contribute up to One Thousand Dollars ($1,000.00) per month toward the cost of such coverage. The Village contribution shall be paid directly to the insurance carrier or plan provider when practicable and legally permissible, and shall be administered in compliance with all applicable federal and state laws and regulations.

**Section 5.** All other provisions regarding employee eligibility, enrollment, employee-paid premiums, and participation in the Village's health insurance program shall remain unchanged unless otherwise amended by the Village.

**Section 6.** This Resolution supersedes any prior Village action or policy concerning the monthly Village health insurance contribution to the extent that such prior action or policy is inconsistent with this Resolution.

# RESOLUTION NO. 792-26

*Contribution to Qualified Employees' Health Insurance Coverage*

*Lorain County, Ohio*

**BE IT FURTHER RESOLVED** that the appropriate Village officials are authorized and directed to take any necessary actions to implement this Resolution effective January 1, 2027.

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

This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the Village; therefore, this Resolution shall take effect immediately upon its passage and approval.

***First Reading:*** _____ ***Second Reading:*** _____

***Adopted:*** _____ *Vote: Aye____ Nay____*

_____

Scott Jones, Mayor

ATTEST: _____

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 792-26 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

*Res. 792-26 SA's Health Ins Contribution*

## APPROPRIATIONS

*Please check off Temporary or Permanent*

| | |
|---|---|
| **TEMPORARY** | X |
| **OR** | |
| **PERMANENT** | |

FOR YEAR 2027

Date: **SOUTH AMHERST VILLAGE**

| FUND | TOTAL FROM ORIGINAL CERTIFICATE BUDGET 2027 Dated September 3, 2026 | APPROPRIATIONS FOR YEAR 2027 Ord/Res #: Passed: | APPROPRIATION DOES/ DOES NOT EXCEED REVENUE |
|---|---|---|---|
| Governmental Fund Type | | | |
| General Fund | $ 1,723,838.36 | $ 1,055,186.43 | $ 668,651.93 |
| Tif Fund | $ - | $ - | $ - |
| Special Revenue Funds | $ 608,010.82 | $ 285,779.54 | $ 322,231.28 |
| Debt Service Funds | $ - | $ - | $ - |
| Capital Project Funds | $ 64,367.50 | $ 48,589.72 | $ 15,777.78 |
| Special Assessment Funds | $ - | $ - | $ - |
| Proprietary Fund Type | $ - | | |
| Enterprise Funds | $ 1,592,072.79 | $ 598,280.00 | $ 993,792.79 |
| Internal Service Funds | $ - | $ - | $ - |
| Fiduciary Fund Type | | | |
| Custodial Funds | $ 45,536.10 | $ - | $ 45,536.10 |
| TOTAL | $ 4,033,825.57 | $ 1,987,835.69 | $ 2,045,989.88 |

I, Michelle Henke, the duly appointed, qualified and acting

Fiscal Officer in and for the Municipality of South Amherst Village

Lorain County, Ohio, do hereby certify that the foregoing is a true and correct copy of the minutes, or Journal of Proceedings of said Council with reference to the foregoing matter.

Fiscal Officer

I, J. Craig Snodgrass, CPA, CGFM, the duly elected, qualified and acting County Auditor in and for Lorain County, OH, do hereby certify that the foregoing statement of appropriations does not exceed the Official Estimates made by the Budget Commission for Lorain County, Ohio.

Witness my hand and official seal at Elyria, Ohio this _____ day of

_____, 2026.

Seal

County Auditor

TEMPORARY APPROPRIATION ORDINANCE #343

AN ORDINANCE TO APPROPRIATE MONEY FOR THE RESPECTIVE FUNDS FOR THE CURRENT EXPENSES FOR THE PERIOD OF, JANUARY 1, 2027 TO MARCH 31, 2027, INCLUSIVE.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO three-fourths of all members elected thereto, concurring that the hereafter amount of money be appropriated for the following funds, for a period of three months beginning January 1, 2027, and ending March 31, 2027.

| Fund | Name | Type | Proposed Appropriation |
|---|---|---|---|
| Section 1: General Fund | | Salary Total | $144,522.00 |
| | | Fringe Benefit Total | $25,835.00 |
| | | Other Total | $52,600.00 |
| | Police Total | | $222,957.00 |
| | | Salary Total | $85,000.00 |
| | | Fringe Benefit Total | $24,300.00 |
| | | Other Total | $139,700.00 |
| | Fire Total | | $249,000.00 |
| | | Other Total | $28,000.00 |
| | Street Lighting Total | | $28,000.00 |
| | | Salary Total | $6,200.00 |
| | | Fringe Benefit Total | $958.00 |
| | | Other Total | $9,500.00 |
| | Park Total | | $16,658.00 |
| | | Other Total | $2,000.00 |
| | CED Total | | $2,000.00 |
| | | Salary Total | $4,000.00 |
| | | Fringe Benefit Total | $620.00 |
| | | Other Total | $1,350.00 |
| | Zoning Total | | $5,970.00 |
| | | Salary Total | $0.00 |
| | | Fringe Benefit Total | $0.00 |
| | | Other Total | $20,000.00 |
| | General B Total | | $20,000.00 |
| | | Salary Total | $49,700.00 |
| | | Fringe Benefit Total | $13,950.00 |
| | | Other Total | $99,600.00 |

| | | | |
|---|---|---|---|
| | General Total | | $163,250.00 |
| | | Salary Total | $16,400.00 |
| | | Fringe Benefit Total | $3,140.00 |
| | | Other Total | $2,950.00 |
| | Mayors Court Total | | $22,490.00 |
| | | Salary Total | $68,250.00 |
| | | Fringe Benefit Total | $25,100.00 |
| | | Other Total | $8,280.00 |
| | General Fiscal Total | | $101,630.00 |
| | | Other Total | $11,000.00 |
| | Audit Services Total | | $11,000.00 |
| | | Salary Total | $23,481.43 |
| | | Fringe Benefit Total | $4,150.00 |
| | | Other Total | $17,800.00 |
| | General Legal Total | | $45,431.43 |
| | | Other Total | $18,800.00 |
| | General Income Tax Total | | $18,800.00 |
| | | Other Total | $98,000.00 |
| | General Total | | $98,000.00 |
| | | Other Total | $50,000.00 |
| | General Transfers Total | | $50,000.00 |
| | | Other Total | $0.00 |
| | Advances Total | | $0.00 |
| Section 1: General Fund Total | | | $1,065,186.43 |
| Section 2: Other Funds | | Salary Total | $76,000.00 |
| | | Fringe Benefit Total | $25,920.00 |
| | | Other Total | $64,152.64 |
| | Street Total | | $166,072.64 |
| | | Other Total | $10,000.00 |
| | St Hwy Total | | $10,000.00 |
| | | Salary Total | $15,000.00 |
| | | Fringe Benefit Total | $2,720.00 |
| | | Other Total | $43,750.00 |
| | Cemetery Total | | $61,470.00 |
| | | Other Total | $2,000.00 |
| | Cemetery Income Total | | $2,000.00 |
| | | Other Total | $0.00 |
| | Building Demo & Revitil Total | | $0.00 |
| | | Other Total | $2,000.00 |

| | | | |
|---|---|---|---|
| | Law Enforcement Trust Total | | $2,000.00 |
| | | Other Total | $36,836.90 |
| | Fire Levy Total | | $36,836.90 |
| | | Other Total | $2,000.00 |
| | Law Enforcement Technology Total | | $2,000.00 |
| | | Other Total | $1,400.00 |
| | MC Computer Fee Court Total | | $2,100.00 |
| | | Other Total | $3,300.00 |
| | MC Computer Fee Clerk Total | | $3,300.00 |
| | | Other Total | $0.00 |
| | Fire Donation Total | | $0.00 |
| Special Revenue Fund Total | | | $285,779.54 |
| | | Other Total | $48,589.72 |
| | Capital Projects Total | | $48,589.72 |
| | | Other Total | $0.00 |
| | Capital Projects Park Total | | $0.00 |
| | | Other Total | $0.00 |
| | FEMA Total | | $0.00 |
| Capital Projects Fund Total | | | $48,589.72 |
| | | Salary Total | $60,000.00 |
| | | Fringe Benefit Total | $24,280.00 |
| | | Other Total | $316,350.00 |
| | Water Total | | $400,630.00 |
| | | Other Total | $148,000.00 |
| | Water User Total | | $148,000.00 |
| | | Other Total | $7,000.00 |
| | Security Deposit Total | | $7,000.00 |
| | | Salary Total | $8,000.00 |
| | | Fringe Benefit Total | $1,250.00 |
| | | Other Total | $33,400.00 |
| | Storm Water Total | | $42,650.00 |
| Enterprise Fund Total | | | $598,280.00 |
| | | Other Total | $0.00 |
| | Custodial Total | | $0.00 |
| Custodial Total | | | $0.00 |
| Grand Total | | | $1,987,835.69 |

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

PASSED: November 23, 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. 343 was made in accordance with ORC 731.21.

_____

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

_____

Matthew A. Mishak, Law Director

2027 Temporary
Appropriations 1.1.2027

| 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 | $144,522.00 | | | | | |
| Section 1: General Fund | | | | | | **Salary Total** | | $144,522.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-211-0000 | 110 | 211 | Fringe Benefit | OPERS Contribution 14% of Gross wages | $20,235.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-213-0000 | 110 | 213 | Fringe Benefit | Medicare Contribution 0.0145% of gross | $2,100.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-225-0000 | 110 | 225 | Fringe Benefit | Workers' Compensation | $3,500.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-240-0000 | 110 | 240 | Fringe Benefit | Unemployment Compensation | $0.00 | | | | | |
| | | | | | | **Fringe Benefit Total** | | $25,835.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-251-0000 | 110 | 251 | Other | Clothing Allowance | $2,000.00 | | | | | |
| 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 | $2,100.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-313-0000 | 110 | 313 | Other | Natural Gas | $1,000.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-316-0000 | 110 | 316 | Other | Internet/Cable | $300.00 | | | | | |
| 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 | $21,000.00 | $18,100 Taser/Body Cam | | | | |
| General Fund | Police | 1000 | 1000-110-352-0000 | 110 | 352 | Other | Property Insurance Premiums | $7,500.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-391-0000 | 110 | 391 | Other | Dues | $200.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-392-0000 | 110 | 392 | Other | Buildings and other Structures | $1,000.00 | | | | | |
| 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 | $3,000.00 | | | | | |
| General Fund | Police | 1000 | 1000-110-590-0000 | 110 | 590 | Other | Other-Other | $0.00 | | | | | |
| | | | | | | **Other Total** | | $52,600.00 | | | | | |
| | **Police Total** | | | | | | | $222,957.00 | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | Fire | 1000 | 1000-120-190-0000 | 120 | 190 | Salary | Other - Personal Services | $85,000.00 | | | | | |
| | | | | | | **Salary Total** | | $85,000.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-211-0000 | 120 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $850.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-212-0000 | 120 | 212 | Fringe Benefit | Social Security | $6,200.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-213-0000 | 120 | 213 | Fringe Benefit | Medicare | $1,550.00 | | | | | |
| 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 | $14,000.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-252-0000 | 120 | 252 | Fringe Benefit | Travel and Transportation | $0.00 | | | | | |
| | | | | | | **Fringe Benefit Total** | | $24,300.00 | | | | | |
| 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 | $7,500.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-316-0000 | 120 | 316 | Other | Internet/Cable | $600.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-321-0000 | 120 | 321 | Other | Telephone | $3,500.00 | | | | | |
| 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 | $8,000.00 | | | | | |
| 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 | $14,000.00 | | | | | |
| 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 | $4,000.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-398-0000 | 120 | 398 | Other | Garbage and Trash Removal | $0.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-399-0000 | 120 | 399 | Other | Other - Other Contractual Services | $10,000.00 | | | | | |
| 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 | $7,000.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-432-0000 | 120 | 432 | Other | Repairs and Maintenance of Machinery & Equip | $6,000.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-433-0000 | 120 | 433 | Other | Repairs and Maintenance of Motor Vehicles | $25,000.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-440-0000 | 120 | 440 | Other | Small Tools and Minor Equipment | $9,000.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-500-0000 | 120 | 500 | Other | Capital Outlay | $30,000.00 | | | | | |
| General Fund | Fire | 1000 | 1000-120-690-0000 | 120 | 690 | Other | Other-Other | $0.00 | | | | | |
| | | | | | | **Other Total** | | $139,700.00 | | | | | |
| | **Fire Total** | | | | | | | $249,000.00 | | | | | |
| General Fund | Street Lighting | 1000 | 1000-130-311-0000 | 130 | 311 | Other | Electricity | $28,000.00 | | | | | |
| | | | | | | **Other Total** | | $28,000.00 | | | | | |
| | **Street Lighting Total** | | | | | | | $28,000.00 | | | | | |

2027 Temporary
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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | Park | 1000 | 1000-320-190-0000 | 320 | 190 | Salary | Other - Personal Services | $6,200.00 | | | | |
| | | | | | | **Salary Total** | | $6,200.00 | | | | |
| General Fund | Park | 1000 | 1000-320-211-0000 | 320 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $868.00 | | | | |
| General Fund | Park | 1000 | 1000-320-213-0000 | 320 | 213 | Fringe Benefit | Medicare | $90.00 | | | | |
| General Fund | Park | 1000 | 1000-320-225-0000 | 320 | 225 | Fringe Benefit | Workers' Compensation | $0.00 | | | | |
| | | | | | | **Fringe Benefit Total** | | $958.00 | | | | |
| General Fund | Park | 1000 | 1000-320-352-0000 | 320 | 352 | Other | Property Insurance Premiums | $1,500.00 | | | | |
| General Fund | Park | 1000 | 1000-320-399-0000 | 320 | 399 | Other | Other - Other Contractual Services | $4,000.00 | | | | |
| General Fund | Park | 1000 | 1000-320-420-0000 | 320 | 420 | Other | Operating Supplies and Materials | $3,000.00 | | | | |
| 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 | $500.00 | | | | |
| General Fund | Park | 1000 | 1000-320-500-0000 | 320 | 500 | Other | Capital Outlay | $0.00 | Drainage project | | | |
| General Fund | Park | 1000 | 1000-320-690-0000 | 320 | 690 | Other | Other-Other | $500.00 | | | | |
| | | | | | | **Other Total** | | $9,500.00 | | | | |
| | **Park Total** | | | | | | | $16,658.00 | | | | |
| 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 | $500.00 | | | | |
| | | | | | | **Other Total** | | $2,000.00 | | | | |
| | **CED Total** | | | | | | | $2,000.00 | | | | |
| General Fund | Zoning | 1000 | 1000-410-190-0000 | 410 | 190 | Salary | Other - Personal Services | $4,000.00 | | | | |
| | | | | | | **Salary Total** | | $4,000.00 | | | | |
| General Fund | Zoning | 1000 | 1000-410-211-0000 | 410 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $560.00 | | | | |
| General Fund | Zoning | 1000 | 1000-410-213-0000 | 410 | 213 | Fringe Benefit | Medicare | $60.00 | | | | |
| General Fund | Zoning | 1000 | 1000-410-225-0000 | 410 | 225 | Fringe Benefit | Workers' Compensation | $0.00 | | | | |
| General Fund | Zoning | 1000 | 1000-410-252-0000 | 410 | 252 | Fringe Benefit | Travel and Transportation | $0.00 | | | | |
| | | | | | | **Fringe Benefit Total** | | $620.00 | | | | |
| General Fund | Zoning | 1000 | 1000-410-322-0000 | 410 | 322 | Other | Postage | $100.00 | | | | |
| General Fund | Zoning | 1000 | 1000-410-349-0000 | 410 | 349 | Other | Other - Professional and Technical Services | $900.00 | | | | |
| General Fund | Zoning | 1000 | 1000-410-352-0000 | 410 | 352 | Other | Property Insurance Premiums | $350.00 | | | | |
| | | | | | | **Other Total** | | $1,350.00 | | | | |
| | **Zoning Total** | | | | | | | $5,970.00 | | | | |
| General Fund | General B | 1000 | 1000-490-190-0000 | 490 | 190 | Salary | Other - Personal Services | $0.00 | | | | |
| | | | | | | **Salary Total** | | $0.00 | | | | |
| General Fund | General B | 1000 | 1000-490-211-0000 | 490 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $0.00 | | | | |
| General Fund | General B | 1000 | 1000-490-213-0000 | 490 | 213 | Fringe Benefit | Medicare | $0.00 | | | | |
| General Fund | General B | 1000 | 1000-490-225-0000 | 490 | 225 | Fringe Benefit | Workers' Compensation | $0.00 | | | | |
| | | | | | | **Fringe Benefit Total** | | $0.00 | | | | |
| General Fund | General B | 1000 | 1000-490-346-0000 | 490 | 346 | Other | Engineering services | $0.00 | | | | |
| General Fund | General B | 1000 | 1000-490-349-0000 | 490 | 349 | Other | Other - Professional and Technical Services | $20,000.00 | | | | |
| | | | | | | **Other Total** | | $20,000.00 | | | | |
| | **General B Total** | | | | | | | $20,000.00 | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | General | 1000 | 1000-710-111-0000 | 710 | 111 | Salary | Salaries - Council | $23,200.00 | | | | | |
| General Fund | General | 1000 | 1000-710-161-0000 | 710 | 161 | Salary | Salary - Mayor | $15,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-162-0000 | 710 | 162 | Salary | Salaries - Mayor's Staff | $0.00 | | | | | |
| General Fund | General | 1000 | 1000-710-169-0000 | 710 | 169 | Salary | Other - Salaries - Mayor's Officer | $1,500.00 | CEO Director | | | | |
| General Fund | General | 1000 | 1000-710-190-0000 | 710 | 190 | Salary | Other - Personal Services | $10,000.00 | | | | | |
| | | | | | | **Salary Total** | | $49,700.00 | | | | | |
| General Fund | General | 1000 | 1000-710-211-0000 | 710 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $7,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-212-0000 | 710 | 212 | Fringe Benefit | Social Security | $1,200.00 | | | | | |
| General Fund | General | 1000 | 1000-710-213-0000 | 710 | 213 | Fringe Benefit | Medicare | $750.00 | | | | | |
| General Fund | General | 1000 | 1000-710-221-0000 | 710 | 221 | Fringe Benefit | Medical/Hospitalization | $0.00 | | | | | |
| General Fund | General | 1000 | 1000-710-225-0000 | 710 | 225 | Fringe Benefit | Workers' Compensation | $4,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-240-0000 | 710 | 240 | Fringe Benefit | Unemployment Compensation | $0.00 | | | | | |
| General Fund | General | 1000 | 1000-710-252-0000 | 710 | 252 | Fringe Benefit | Travel and Transportation | $800.00 | | | | | |
| General Fund | General | 1000 | 1000-710-260-0000 | 710 | 260 | Fringe Benefit | Housing and Meals | $400.00 | | | | | |
| | | | | | | **Fringe Benefit Total** | | $13,850.00 | | | | | |
| General Fund | General | 1000 | 1000-710-311-0000 | 710 | 311 | Other | Electricity | $2,200.00 | | | | | |
| General Fund | General | 1000 | 1000-710-313-0000 | 710 | 313 | Other | Natural Gas | $1,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-316-0000 | 710 | 316 | Other | Internet/Cable | $800.00 | | | | | |
| General Fund | General | 1000 | 1000-710-320-0000 | 710 | 320 | Other | Communications, Printing and Advertising | $4,000.00 | Newsletters | | | | |
| General Fund | General | 1000 | 1000-710-321-0000 | 710 | 321 | Other | Telephone | $2,200.00 | | | | | |
| 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 | $8,000.00 | Codified Ordinances | | | | |
| General Fund | General | 1000 | 1000-710-330-0000 | 710 | 330 | Other | Rents and Leases | $500.00 | | | | | |
| General Fund | General | 1000 | 1000-710-344-0000 | 710 | 344 | Other | Tax Collection Fees | $8,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-345-0000 | 710 | 345 | Other | Engineering Services | $10,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-348-0000 | 710 | 348 | Other | Training Services | $1,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-349-0000 | 710 | 349 | Other | Other - Professional and Technical Services | $20,000.00 | | | | | |
| 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 | $6,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-391-0000 | 710 | 391 | Other | Dues and Fees | $1,200.00 | | | | | |
| General Fund | General | 1000 | 1000-710-392-0000 | 710 | 392 | Other | Buildings and other Structures | $2,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-394-0000 | 710 | 394 | Other | Machinery, Equipment & Furniture | $1,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-398-0000 | 710 | 398 | Other | Garbage and Trash Removal | $0.00 | | | | | |
| General Fund | General | 1000 | 1000-710-399-0000 | 710 | 399 | Other | Other - Other Contractual Services | $20,000.00 | | | | | |
| General Fund | General | 1000 | 1000-710-410-0000 | 710 | 410 | Other | Office Supplies and Materials | $1,800.00 | | | | | |
| General Fund | General | 1000 | 1000-710-420-0000 | 710 | 420 | Other | Operating Supplies and Materials | $3,100.00 | | | | | |
| 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 | $2,100.00 | | | | | |
| | | | | | | **Other Total** | | $99,600.00 | | | | | |
| | **General Total** | | | | | | | $163,250.00 | | | | | |

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| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | Mayors Court | 1000 | 1000-720-190-0000 | 720 | 190 | Salary | Salary - Magistrate/Clerk | $16,400.00 | | | | | |
| | | | | | | **Salary Total** | | $16,400.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-211-0000 | 720 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $2,300.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-213-0000 | 720 | 213 | Fringe Benefit | Medicare | $240.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-225-0000 | 720 | 225 | Fringe Benefit | Workers' Compensation | $0.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-252-0000 | 720 | 252 | Fringe Benefit | Travel and Transportation | $300.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-260-0000 | 720 | 260 | Fringe Benefit | Housing and Meals | $300.00 | | | | | |
| | | | | | | **Fringe Benefit Total** | | $3,140.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-321-0000 | 720 | 321 | Other | Telephone | $750.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-322-0000 | 720 | 322 | Other | Postage | $50.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-330-0000 | 720 | 330 | Other | Rents and Leases | $0.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-348-0000 | 720 | 348 | Other | Training Services | $500.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-351-0000 | 720 | 351 | Other | Insurance and Bonding | $0.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-391-0000 | 720 | 391 | Other | Dues and Fees | $200.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-399-0000 | 720 | 399 | Other | Other - Other Contractual Services | $100.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-410-0000 | 720 | 410 | Other | Office Supplies and Materials | $150.00 | | | | | |
| General Fund | Mayors Court | 1000 | 1000-720-420-0000 | 720 | 420 | Other | Operating Supplies and Materials | $1,200.00 | | | | | |
| | | | | | | **Other Total** | | $2,950.00 | | | | | |
| | **Mayors Court Total** | | | | | | | $22,490.00 | | | | | |
| General Fund | General Fiscal | 1000 | 1000-725-121-0000 | 725 | 121 | Salary | Salary - Clerk/Treasurer | $31,500.00 | | | | | |
| General Fund | General Fiscal | 1000 | 1000-725-122-0000 | 725 | 122 | Salary | Salaries - Clerk/Treasurer's Staff | $33,750.00 | | | | | |
| | | | | | | **Salary Total** | | $58,250.00 | | | | | |
| General Fund | General Fiscal | 1000 | 1000-725-211-0000 | 725 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $9,700.00 | | | | | |
| General Fund | General Fiscal | 1000 | 1000-725-213-0000 | 725 | 213 | Fringe Benefit | Medicare | $1,000.00 | | | | | |
| General Fund | General Fiscal | 1000 | 1000-725-221-0000 | 725 | 221 | Fringe Benefit | Medical/Hospitalization | $12,000.00 | | | | | |
| General Fund | General Fiscal | 1000 | 1000-725-225-0000 | 725 | 225 | Fringe Benefit | Workers' Compensation | $500.00 | | | | | |
| 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** | | $25,100.00 | | | | | |
| General Fund | General Fiscal | 1000 | 1000-725-342-0000 | 725 | 342 | Other | Auditing Services | $900.00 | CE Harris Notes | | | | |
| 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 - Other Contractural Services | $700.00 | | | | | |
| General Fund | General Fiscal | 1000 | 1000-725-420-0000 | 725 | 420 | Other | Operating Supplies and Materials | $400.00 | | | | | |
| | | | | | | **Other Total** | | $8,280.00 | | | | | |
| | **General Fiscal Total** | | | | | | | $101,630.00 | | | | | |
| General Fund | Audit Services | 1000 | 1000-745-342-0000 | 745 | 342 | Other | Auditing Services | $11,000.00 | 2027 Audit for 25/26 | | | | |
| | | | | | | **Other Total** | | $11,000.00 | | | | | |
| | **Audit Services Total** | | | | | | | $11,000.00 | | | | | |

2027 Temporary
Appropriations 1.1.2027

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | General Legal | 1000 | 1000-750-141-0000 | 750 | 141 | Salary | Salary - Legal Counsel | $20,031.43 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-142-0000 | 750 | 142 | Salary | Salaries - Legal Counsel's Staff | $3,450.00 | | | | | |
| | | | | | | **Salary Total** | | $23,481.43 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-211-0000 | 750 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $3,300.00 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-213-0000 | 750 | 213 | Fringe Benefit | Medicare | $350.00 | | | | | |
| 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** | | $4,150.00 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-341-0000 | 750 | 341 | Other | Accounting and Legal Fees | $10,000.00 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-348-0000 | 750 | 348 | Other | Training Services | $1,500.00 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-349-0000 | 750 | 349 | Other | Other - Professional and Technical Services | $2,000.00 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-391-0000 | 750 | 391 | Other | Dues and Fees | $500.00 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-420-0000 | 750 | 420 | Other | Operating Supplies and Materials | $1,000.00 | | | | | |
| General Fund | General Legal | 1000 | 1000-750-640-0000 | 750 | 640 | Other | Payment to Another Subdivision | $2,800.00 | | | | | |
| | | | | | | **Other Total** | | $17,800.00 | | | | | |
| | **General Legal Total** | | | | | | | $45,431.43 | | | | | |
| General Fund | General Income Tax | 1000 | 1000-755-322-0000 | 755 | 322 | Other | Postage | $0.00 | | | | | |
| General Fund | General Income Tax | 1000 | 1000-755-344-0000 | 755 | 344 | Other | Tax Collection Fees | $15,000.00 | | | | | |
| General Fund | General Income Tax | 1000 | 1000-755-349-0000 | 755 | 349 | Other | Other - Professional and Technical Services | $3,000.00 | | | | | |
| General Fund | General Income Tax | 1000 | 1000-755-351-0000 | 755 | 351 | Other | Insurance and Bonding | $0.00 | | | | | |
| General Fund | General Income Tax | 1000 | 1000-755-352-0000 | 755 | 352 | Other | Property Insurance Premiums | $800.00 | | | | | |
| General Fund | General Income Tax | 1000 | 1000-755-399-0000 | 755 | 399 | Other | Other - Other Contractual Services | $0.00 | | | | | |
| General Fund | General Income Tax | 1000 | 1000-755-410-0000 | 755 | 410 | Other | Office Supplies and Materials | $0.00 | | | | | |
| | | | | | | **Other Total** | | $18,800.00 | | | | | |
| | **General Income Tax Total** | | | | | | | $18,800.00 | | | | | |
| General Fund | General | 1000 | 1000-800-520-0000 | 800 | 520 | Other | Equipment | $0.00 | | | | | |
| General Fund | General | 1000 | 1000-800-540-0000 | 800 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | Just in case | | | | |
| General Fund | General | 1000 | 1000-800-550-0000 | 800 | 550 | Other | Motor Vehicles | $73,000.00 | FD Command $73k | | | | |
| General Fund | General | 1000 | 1000-800-555-0000 | 800 | 555 | Other | Streets, Highways, Sidewalks, and Curbs | $0.00 | | | | | |
| General Fund | General | 1000 | 1000-800-590-0000 | 800 | 590 | Other | Other - Capital Outlay | $25,000.00 | Mayor's Initiative? | | | | |
| General Fund | General | 1000 | 1000-850-710-0000 | 800 | 710 | Other | Principal | $0.00 | | | | | |
| General Fund | General | 1000 | 1000-850-720-0000 | 800 | 720 | Other | Interest | $0.00 | | | | | |
| | | | | | | **Other Total** | | $98,000.00 | | | | | |
| | **General Total** | | | | | | | $98,000.00 | | | | | |
| General Fund | General Transfers | 1000 | 1000-910-910-0000 | 910 | 910 | Other | Transfers - Out | $50,000.00 | OPWC loans | | | | |
| General Fund | General Transfers | 1000 | 1000-910-910-0000 | 910 | 910 | Other | Transfers - Out | $0.00 | | | | | |
| | | | | | | **Other Total** | | $50,000.00 | | | | | |
| | **General Transfers Total** | | | | | | | $50,000.00 | | | | | |
| General Fund | Advances | 1000 | 1000-920-920-0000 | 920 | 920 | Other | Advances - Out | $0.00 | No appropriation needed | | | | |
| | | | | | | **Other Total** | | $0.00 | | | | | |
| | **Advances Total** | | | | | | | $0.00 | | | | | |
| **Section 1: General Fund Total** | | | | | | | | $1,055,186.43 | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Special Revenue Fund | Street | 2011 | 2011-620-190-0000 | 620 | 190 | Salary | Other - Personal Services | $76,000.00 | | | | | |
| Section 2: Other Funds | | | | | | Salary Total | | $76,000.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-211-0000 | 620 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $11,000.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-213-0000 | 620 | 213 | Fringe Benefit | Medicare | $1,120.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-221-0000 | 620 | 221 | Fringe Benefit | Medical/Hospitalization | $12,000.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-225-0000 | 620 | 225 | Fringe Benefit | Workers' Compensation | $1,200.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-251-0000 | 620 | 251 | Fringe Benefit | Uniform, Tool, and Equipment Reimbursements | $400.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-252-0000 | 620 | 252 | Fringe Benefit | Travel and Transportation | $200.00 | | | | | |
| | | | | | | Fringe Benefit Total | | $25,920.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-311-0000 | 620 | 311 | Other | Electricity | $900.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-313-0000 | 620 | 313 | Other | Natural Gas | $2,200.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-321-0000 | 620 | 321 | Other | Telephone | $600.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-346-0000 | 620 | 346 | Other | Engineering Services | $0.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-348-0000 | 620 | 348 | Other | Training Services | $500.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-352-0000 | 620 | 352 | Other | Property Insurance Premiums | $3,000.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-391-0000 | 620 | 391 | Other | Dues and Fees | $300.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-392-0000 | 620 | 392 | Other | Buildings and other Structures | $0.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-398-0000 | 620 | 398 | Other | Garbage and Trash Removal | $0.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-399-0000 | 620 | 399 | Other | Other - Other Contractual Services | $15,000.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-410-0000 | 620 | 410 | Other | Office Supplies and Materials | $200.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-420-0000 | 620 | 420 | Other | Operating Supplies and Materials | $10,000.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-432-0000 | 620 | 432 | Other | Repairs and Maintenance of Machinery & Equip | $1,900.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-433-0000 | 620 | 433 | Other | Repairs and Maintenance of Motor Vehicles | $6,000.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-439-0000 | 620 | 439 | Other | Other - Repairs and Maintenance | $1,500.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-440-0000 | 620 | 440 | Other | Small Tools and Minor Equipment | $500.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-540-0000 | 620 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-620-690-0000 | 620 | 690 | Other | Other-Other | $200.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-800-530-0000 | 800 | 530 | Other | Buildings and other Structures | $0.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-800-540-0000 | 800 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-800-550-0000 | 800 | 550 | Other | Motor Vehicles | $10,000.00 | | | | | |
| Special Revenue Fund | Street | 2011 | 2011-850-710-0000 | 850 | 710 | Other | Principal | $11,039.30 | Dump truck loan | | | | |
| Special Revenue Fund | Street | 2011 | 2011-850-720-0000 | 850 | 720 | Other | Interest | $313.34 | | | | | |
| | | | | | | Other Total | | $64,152.64 | | | | | |
| | Street Total | | | | | | | $166,072.64 | | | | | |
| 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 | 2021-620-398-0000 | 620 | 398 | 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 | | | | | |
| | | | | | | Other Total | | $10,000.00 | | | | | |
| | St Hwy Total | | | | | | | $10,000.00 | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Special Revenue Fund | Cemetery | 2031 | 2031-240-150-0000 | 240 | 150 | Salary | Compensation of Board and Commission Members | $0.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-190-0000 | 240 | 190 | Salary | Other - Personal Services | $15,000.00 | | | | | |
| | | | | | | **Salary Total** | | $15,000.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-211-0000 | 240 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $2,100.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-213-0000 | 240 | 213 | Fringe Benefit | Medicare | $220.00 | | | | | |
| 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** | | $2,720.00 | | | | | |
| 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 | $500.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-321-0000 | 240 | 321 | Other | Telephone | $1,800.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-322-0000 | 240 | 322 | Other | Postage | $100.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-325-0000 | 240 | 325 | Other | Advertising | $250.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-329-0000 | 240 | 329 | Other | Other - Communications, Printing & Advertising | $250.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-330-0000 | 240 | 330 | Other | Rents and Leases | $250.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-344-0000 | 240 | 344 | Other | Tax Collection Fees | $200.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-349-0000 | 240 | 349 | Other | Other - Professional and Technical Services | $15,000.00 | 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 | $1,100.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-395-0000 | 240 | 395 | Other | Land and Improvements | $18,000.00 | Mowing contract | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-398-0000 | 240 | 398 | Other | Garbage and Trash Removal | $0.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-399-0000 | 240 | 399 | Other | Other-Other Contractual Services | $1,000.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-410-0000 | 240 | 410 | Other | Office Supplies and Materials | $300.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-420-0000 | 240 | 420 | Other | Operating Supplies and Materials | $1,000.00 | grass seed, flowers | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-432-0000 | 240 | 432 | Other | Repairs and Maintenance of Machinery & Equip | $500.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-433-0000 | 240 | 433 | Other | Repairs and Maintenance of Motor Vehicles | $1,000.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-440-0000 | 240 | 440 | Other | Small Tools and Minor Equipment | $500.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-240-690-0000 | 240 | 690 | Other | Other-Other | $500.00 | | | | | |
| Special Revenue Fund | Cemetery | 2031 | 2031-800-510-0000 | 800 | 510 | Other | Land and Land Improvements | $0.00 | | | | | |
| | | | | | | **Other Total** | | $43,750.00 | | | | | |
| | **Cemetery Total** | | | | | | | $61,470.00 | May need to reduce | | | | |
| 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 & Revitil | 2061 | 2061-800-510-0000 | 800 | 510 | Other | Land and Land Improvements | $0.00 | | | | | |
| | | | | | | **Other Total** | | $0.00 | | | | | |
| | **Building Demo & Revitil Total** | | | | | | | $0.00 | | | | | |
| Special Revenue Fund | Law Enforcement Trust | 2091 | 2091-110-348-0000 | 110 | 349 | Other | Training Services | $2,000.00 | | | | | |
| | | | | | | **Other Total** | | $2,000.00 | | | | | |
| | **Law Enforcement Trust Total** | | | | | | | $2,000.00 | | | | | |
| Special Revenue Fund | Fire Levy | 2901 | 2901-800-344-0000 | 800 | 344 | Other | Tax Collection Fees | $900.00 | | | | | |
| Special Revenue Fund | Fire Levy | 2901 | 2901-800-550-0000 | 800 | 550 | Other | Motor Vehicles | $0.00 | | | | | |
| Special Revenue Fund | Fire Levy | 2901 | 2901-800-590-0000 | 800 | 590 | Other | Other - Capital Outlay | $0.00 | | | | | |
| Special Revenue Fund | Fire Levy | 2901 | 2901-850-710-0000 | 800 | 710 | Other | Principal | $26,029.81 | | | | | |
| Special Revenue Fund | Fire Levy | 2901 | 2901-850-720-0000 | 800 | 720 | Other | Interest | $9,907.09 | | | | | |
| | | | | | | **Other Total** | | $36,836.90 | | | | | |
| | **Fire Levy Total** | | | | | | | $36,836.90 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Special Revenue Fund | Law Enforcement Technology | 2902 | 2902-110-440-0000 | 110 | 440 | Other | Small Tools and Minor Equipment | $0.00 | | | | | |
| Special Revenue Fund | Law Enforcement Technology | 2902 | 2902-110-540-0000 | 110 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | | | | | |
| Special Revenue Fund | Law Enforcement Technology | 2902 | 2902-110-590-0000 | 110 | 590 | Other | Other - Capital Outlay | $2,000.00 | | | | | |
| | | | | | | Other Total | | $2,000.00 | | | | | |
| | Law Enforcement Technology Total | | | | | | | $2,000.00 | | | | | |
| Special Revenue Fund | MC Computer Fee Court | 2903 | 2903-720-316-0000 | 720 | 316 | Other | Internet/Cable | $700.00 | | | | | |
| Special Revenue Fund | MC Computer Fee Court | 2903 | 2903-720-349-0000 | 720 | 349 | Other | Other-Professional and Technical Services | $300.00 | | | | | |
| Special Revenue Fund | MC Computer Fee Court | 2903 | 2903-720-394-0000 | 720 | 394 | Other | Machinery, Equipment & Furniture | $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 | | | | | |
| | MC Computer Fee Court Total | | | | | | | $2,100.00 | | | | | |
| 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 | | | | | |
| | MC Computer Fee Clerk Total | | | | | | | $3,300.00 | | | | | |
| 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 | $0.00 | | | | | |
| | | | | | | Other Total | | $0.00 | | | | | |
| | Fire Donation Total | | | | | | | $0.00 | | | | | |
| Special Revenue Fund Total | | | | | | | | $285,779.54 | | | | | |
| Capital Projects Fund | Capital Projects | 4901 | 4901-800-510-0000 | 800 | 510 | Other | Land and Land Improvements | $0.00 | | | | | |
| Capital Projects Fund | Capital Projects | 4901 | 4901-800-520-0000 | 800 | 520 | Other | Buildings and other Structures | $0.00 | | | | | |
| Capital Projects Fund | Capital Projects | 4901 | 4901-850-710-0000 | 850 | 710 | Other | Principal | $48,589.72 | | | | | |
| | | | | | | Other Total | | $48,589.72 | | | | | |
| | Capital Projects Total | | | | | | | $48,589.72 | | | | | |
| Capital Projects Fund | Capital Projects Park | 4903 | 4903-800-510-0000 | 800 | 510 | Other | Land and Land Improvements | $0.00 | | | | | |
| Capital Projects Fund | Capital Projects Park | 4903 | 4903-800-520-0000 | 800 | 520 | Other | Equipment | $0.00 | | | | | |
| | | | | | | Other Total | | $0.00 | | | | | |
| | Capital Projects Park Total | | | | | | | $0.00 | | | | | |
| Capital Projects Fund | FEMA | 4907 | 4907-800-540-0000 | 800 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | | | | | |
| | | | | | | Other Total | | $0.00 | | | | | |
| | FEMA Total | | | | | | | $0.00 | | | | | |
| Capital Projects Fund Total | | | | | | | | $48,589.72 | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Enterprise Fund | Water | 5101 | 5101-531-190-0000 | 531 | 190 | Salary | Other - Personal Services | $60,000.00 | | | | | |
| | | | | | | **Salary Total** | | $60,000.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-531-211-0000 | 531 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $8,500.00 | | | | | |
| 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 | $880.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-531-221-0000 | 531 | 221 | Fringe Benefit | Medical/Hospitalization | $12,000.00 | | | | | |
| 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 | $200.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-531-252-0000 | 531 | 252 | Fringe Benefit | Travel and Transportation | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-531-260-0000 | 531 | 260 | Fringe Benefit | Housing and Meals | $1,200.00 | | | | | |
| | | | | | | **Fringe Benefit Total** | | $24,280.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-387-0000 | 539 | 387 | Other | Utility-Systems | $200,000.00 | RLCWA payments | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-311-0000 | 539 | 311 | Other | Electricity | $2,700.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-313-0000 | 539 | 313 | Other | Natural Gas | $2,000.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-316-0000 | 539 | 316 | Other | Internet/Cable | $700.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-321-0000 | 539 | 321 | Other | Telephone | $1,000.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-322-0000 | 539 | 322 | Other | Postage | $5,000.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-329-0000 | 539 | 329 | Other | Other-Communications, Printing & Advertising | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-330-0000 | 539 | 330 | Other | Rents and Leases | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-344-0000 | 539 | 344 | Other | Tax Collection Fees | $50.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-346-0000 | 539 | 346 | Other | Engineering Services | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-348-0000 | 539 | 348 | Other | Training Services | $3,000.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-349-0000 | 539 | 349 | Other | Other - Professional and Technical Services | $80,000.00 | Leak Seekers, Diggers,Eastwood $21k | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-351-0000 | 539 | 351 | Other | Insurance and Bonding | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-352-0000 | 539 | 352 | Other | Property Insurance Premiums | $3,000.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-391-0000 | 539 | 391 | Other | Dues and Fees | $2,100.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-392-0000 | 539 | 392 | Other | Buildings and other Structures | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-394-0000 | 539 | 394 | Other | Machinery, Equipment & Furniture | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-398-0000 | 539 | 398 | Other | Garbage and Trash Removal | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-399-0000 | 539 | 399 | Other | Other-Other Contractual Services | $4,200.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-410-0000 | 539 | 410 | Other | Office Supplies and Materials | $500.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-420-0000 | 539 | 420 | Other | Operating Supplies and Materials | $10,000.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-432-0000 | 539 | 432 | Other | Repairs and Maintenance of Machinery & Equip | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-433-0000 | 539 | 433 | Other | Repairs and Maintenance of Motor Vehicles | $1,000.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-440-0000 | 539 | 440 | Other | Small Tools and Minor Equipment | $500.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-539-590-0000 | 539 | 590 | Other | Other - Other | $600.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-800-540-0000 | 800 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | | | | | |
| Enterprise Fund | Water | 5101 | 5101-800-550-0000 | 800 | 550 | Other | Motor Vehicles | $0.00 | | | | | |
| | | | | | | **Other Total** | | $316,350.00 | | | | | |
| | **Water Total** | | | | | | | $400,630.00 | | | | | |
| Enterprise Fund | Water User | 5102 | 5102-539-420-0000 | 539 | 420 | Other | Operating Supplies and Materials | $0.00 | | | | | |
| Enterprise Fund | Water User | 5102 | 5102-800-346-0000 | 800 | 346 | Other | Engineering Services | $0.00 | | | | | |
| Enterprise Fund | Water User | 5102 | 5102-800-530-0000 | 800 | 530 | Other | Buildings and other Structures | $0.00 | | | | | |
| Enterprise Fund | Water User | 5102 | 5102-800-540-0000 | 800 | 540 | Other | Machinery, Equipment & Furniture | $0.00 | | | | | |
| Enterprise Fund | Water User | 5102 | 5102-800-560-0000 | 800 | 560 | Other | Utility Distribution Systems | $100,000.00 | | | | | |
| Enterprise Fund | Water User | 5102 | 5102-850-710-0000 | 850 | 710 | Other | Principal | $43,000.00 | | | | | |
| Enterprise Fund | Water User | 5102 | 5102-850-720-0000 | 850 | 720 | Other | Interest | $5,000.00 | | | | | |
| | | | | | | **Other Total** | | $148,000.00 | | | | | |
| | **Water User Total** | | | | | | | $148,000.00 | | | | | |

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| Enterprise Fund | Security Deposit | 5781 | 5781-539-610-0000 | 539 | 610 | Other | Deposits Refunded | $3,000.00 | | | | |
| Enterprise Fund | Security Deposit | 5781 | 5781-539-620-0000 | 539 | 620 | Other | Deposits Applied | $4,000.00 | | | | |
| | | | | | | **Other Total** | | $7,000.00 | | | | |
| | **Security Deposit Total** | | | | | | | $7,000.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-190-0000 | 551 | 190 | Salary | Other - Personal Services | $6,000.00 | | | | |
| | | | | | | **Salary Total** | | $6,000.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-211-0000 | 551 | 211 | Fringe Benefit | Ohio Public Employees Retirement System | $1,120.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-213-0000 | 551 | 213 | Fringe Benefit | Medicare | $130.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-225-0000 | 551 | 225 | Fringe Benefit | Workers' Compensation | $0.00 | | | | |
| | | | | | | **Fringe Benefit Total** | | $1,250.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-344-0000 | 551 | 344 | Other | Tax Collection Fees | $8,400.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-349-0000 | 551 | 349 | Other | Other - Professional and Technical Services | $5,000.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-399-0000 | 551 | 399 | Other | Other -Other Contractual Services | $20,000.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-420-0000 | 551 | 420 | Other | Operating Supplies and Materials | $0.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-440-0000 | 551 | 440 | Other | Small Tools and Minor Equipment | $0.00 | | | | |
| Enterprise Fund | Storm Water | 5901 | 5901-551-590-0000 | 551 | 590 | Other | Other - Miscellaneous | $0.00 | | | | |
| | | | | | | **Other Total** | | $33,400.00 | | | | |
| | **Storm Water Total** | | | | | | | $42,650.00 | | | | |
| **Enterprise Fund Total** | | | | | | | | $598,280.00 | | | | |
| Custodial | Custodial | 9101 | 9901-240-349-0000 | 240 | 349 | Other | Unclaimed Funds | $0.00 | | | | |
| Custodial | Custodial | 9901 | 9901-240-349-0000 | 240 | 349 | Other | Prepaid opening & closing | $0.00 | | | | |
| | | | | | | **Other Total** | | $0.00 | | | | |
| | **Custodial Total** | | | | | | | $0.00 | | | | |
| **Custodial Total** | | | | | | | | $0.00 | | | | |
| **Grand Total** | | | | | | | | $1,987,835.69 | | | | |
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