

**AGENDA (AMENDED)**  
**ORANGE VILLAGE COUNCIL**  
**COUNCIL MEETING**  
**MAY 13, 2026**  
**7:00 PM**

1. Call the Council Meeting of May 13, 2026 to order
2. Pledge of Allegiance
3. Roll call
4. A Motion to excuse Council Member James Boyle from the May 13, 2026 Council Meeting
5. A Motion to excuse Council Member Kimberlee Ullner from the May 13, 2026 Council Meeting
6. Mayor Kline presentation of proclamation to Former Prosecutor Blair Melling
7. A Motion to authorize the Mayor to enter into an employment agreement with Robert McLaughlin to serve as a part-time member of the Orange Village Building Department
8. A Motion to confirm the appointment of Robert McLaughlin as a part-time member of the Orange Village Building Department of Orange Village effective May 1, 2026
9. A Motion to authorize the Mayor to enter into an employment agreement with Ron Nied to serve as a part-time member of the Orange Village Building Department
10. A Motion to authorize the Mayor to enter into an employment agreement with Anthony Ugrinic, Jr. to serve as a non-sworn member of the Orange Village Police Department
11. A Motion to approve the Treasurer's Report for March, 2026
12. A Motion to approve the Tax Administrator's Report for March, 2026
13. A discussion of the Bills to be paid in the month of May in the amount of \$282,823.89 and additional April expenses in the amount of \$118,608.17
14. Presentation of proposed fire station and Village Hall renovation with associated budget by Mayor Kline and DS Architecture
15. Audience comments relating to agenda items only
16. Old Business of Pending Legislation and Motions
  - A. **ORDINANCE 2026-14**  
AN ORDINANCE ENGAGING BRICKER GRAYDON WYATT LLP TO PROVIDE SPECIAL COUNSEL TO ORANGE VILLAGE IN MATTERS RELATED TO THE FINANCING OF CAPITAL PROJECTS, AND DECLARING AN EMERGENCY. 2<sup>nd</sup> Reading
17. New Business and Consideration of:
  - None
18. Audience comments relating to matters which advance the good of the Village

19. Comments by the Mayor
20. Comments by the Council President
21. Committee Reports and Comments by Council Members
22. Adjournment of the Council Meeting of May 13, 2026

**AGREEMENT BETWEEN  
ORANGE VILLAGE AND ROBERT MCLAUGHLIN**

**SECTION I – PREAMBLE**

This Agreement made at Orange Village, Ohio this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by and between Orange Village, Ohio, 4600 Lander Road, Orange Village, 44122, (“Village”), and Robert McLaughlin, 1274 Belle Ave., Lakewood, 44107 (“McLaughlin”).

WHEREAS, McLaughlin has served as the Chief Building Official of the certified Orange Village Building Department prior to his retirement; and

WHEREAS, the Village and McLaughlin wish to continue their employment relationship via contract and to establish the compensation for McLaughlin for the services that he will perform for the Village; and

WHEREAS, Council has approved this agreement by a motion and a majority vote.

NOW, THEREFORE, in consideration of these premises and the mutual covenants hereinafter set forth, it is agreed as follows:

**SECTION II – GENERAL PROFESSIONAL SERVICES**

When directed by the Chief Building Official, McLaughlin agrees to provide the following professional services:

1. Act as an Alternate Chief Building Official, Alternate Building Inspector, and the Plumbing and Electrical Inspector of the Certified Building Department of the Village, and perform such other duties as directed by the Mayor or Chief Building Official.
2. Assist the Chief Building Official in the management of the Village’s Certified Building Department.
3. Conduct any inspections required in the Village pursuant to the Ohio Building Code or the Ohio Residential Building Code, including but not limited to building, plumbing and electrical inspections.
4. McLaughlin will be a part-time employee of the Village and regularly scheduled to work fewer than thirty (30) hours per week. It is expected that McLaughlin will work two (2) eight (8)-hour days per week, except when the absence of the Chief Building Official requires additional time. As a part-time employee, McLaughlin understands and agrees that he will not be eligible for benefits that the Village provides full-time employees.

**SECTION III – OFFICIAL FOR THE VILLAGE**

It is expressly understood and agreed that for the performance of his services under this Agreement for the Village, and as directed by the Mayor or Chief Building Official, McLaughlin shall act as an official of the Village, performing the necessary duties of the office under all federal, state and local laws. As such, McLaughlin will be treated as a public official for the Village, subject to all insurance coverages and immunities, which are available to all other Village officials, and provided with such defenses and indemnifications as are provided by law, including but not limited to Section 2744.08 of the Ohio Revised Code.

**SECTION IV – PAYMENT FOR PROFESSIONAL SERVICES**

The Village agrees to pay McLaughlin, as compensation for professional services rendered under this agreement as an employee of the Village, fifty dollars (\$50.00) per hour, subject to deductions required by law including contributions to the Ohio Public Employee Retirement Service Money Purchase Plan.

**SECTION V – TERMINATION.**

The parties agree that either side may terminate this Agreement by giving written notice of termination thirty (30) days prior to the date of termination.

**SECTION VI – SIGNATURES**

IN WITNESS WHEREOF, the parties hereto have affixed their hands at Orange Village, Ohio, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

ORANGE VILLAGE, OHIO

By: \_\_\_\_\_  
Jud Kline, Mayor

\_\_\_\_\_   
Bob McLaughlin

**CERTIFICATE OF AVAILABLE FUNDS**

I, Dana Kavander, Treasurer of Orange Village, hereby certify that the moneys required to meet the obligations of Orange Village under the foregoing Agreement have been lawfully appropriated for such purposes and are in the treasury of Orange Village or are in the process of collection to an appropriate fund, free from any previous encumbrances.

Dated: \_\_\_\_\_, 2018

**ORANGE VILLAGE**

By: \_\_\_\_\_  
Dana Kavander, Treasurer

**SECOND AMENDED  
AGREEMENT BETWEEN  
ORANGE VILLAGE AND RON NIED**

**SECTION I – PREAMBLE**

This Second Amended Agreement made at Orange Village, Ohio this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Orange Village, Ohio, 4600 Lander Road, Orange Village, 44122, (“Village”), and Ron Nied, 11258 Walnut Ridge Rd., Chesterland Ohio 44026 (“Nied”).

WHEREAS, Nied has served as the Chief Building Official of the certified Orange Village Building Department prior to his retirement; and

WHEREAS, in September of 2017 Nied and the Village agreed to have Nied perform services for the Village as an Alternate Building Inspector, Alternate Plumbing Inspector, and Alternate Electrical Inspector, and perform such other duties for which he is qualified which he is assigned by the Mayor or Chief Building Official; and

WHEREAS, in June of 2018 the Village and Nied amended the agreement to change the compensation of Nied; and

WHEREAS, the Village and Nied wish to continue their contractual employment relationship and to amend the compensation paid by the Village to Nied for the services that he performs for the Village; and

WHEREAS, Council has approved this agreement by a motion and a majority vote.

NOW, THEREFORE, in consideration of these premises and the mutual covenants hereinafter set forth, it is agreed as follows:

**SECTION II – GENERAL PROFESSIONAL SERVICES**

When directed by the Chief Building Official, Nied agrees to provide the following professional services:

1. Act as an Alternate Chief Building Official, Alternate Building Inspector, Alternate Plumbing and Alternate Electrical Inspector of the Certified Building Department of the Village, and perform such other duties as directed by the Mayor or Chief Building Official.
2. Conduct any inspections required in the Village pursuant to the Ohio Building Code or the Ohio Residential Building Code, including but not limited to building, plumbing and electrical inspections.

**SECTION III – OFFICIAL FOR THE VILLAGE**

It is expressly understood and agreed that for the performance of his services under this Agreement for the Village, and as directed by the Mayor or Chief Building Official, Nied shall act as an official of the Village, performing the necessary duties of the office under all federal, state

and local laws. As such, Nied will be treated as a public official for the Village, subject to all insurance coverages and immunities, which are available to all other Village officials, and provided with such defenses and indemnifications as are provided by law, including but not limited to Section 2744.08 of the Ohio Revised Code.

**SECTION IV – PAYMENT FOR PROFESSIONAL SERVICES**

The Village agrees to pay Nied, as compensation for professional services rendered under this agreement as an employee of the Village, as follows:

1. Nied shall receive an annual salary of twenty thousand four hundred dollars (\$20,400). Payment of the salary shall be made monthly in the gross amount of one thousand seven hundred dollars (\$1,700).
2. In the event Nied conducts more than five hundred (500) inspections in the year, Nied shall be paid \$40 per inspection in excess of five (500) hundred inspections as an Incentive Bonus. The Incentive Bonus will be paid in January of the year following the year in which it is earned.
3. In no event shall payments be made to Nied that exceed, in one year, \$50,000.
4. Nied will be a part-time employee of the Village and regularly scheduled to work three (3) mornings per week and fewer than thirty (30) hours per week. As a part-time employee, Nied understands and agrees that he will not be eligible for benefits that the Village provides full-time employees.

**SECTION V – TERMINATION.**

The parties agree that either side may terminate this Agreement by giving written notice of termination thirty (30) days prior to the date of termination.

**SECTION VI – SIGNATURES**

IN WITNESS WHEREOF, the parties hereto have affixed their hands at Orange Village,

Ohio, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

ORANGE VILLAGE, OHIO

By: \_\_\_\_\_  
Jud Kline, Mayor

\_\_\_\_\_  
Ron Nied

**CERTIFICATE OF AVAILABLE FUNDS**

I, Dana Kavander, Treasurer of Orange Village, hereby certify that the moneys required to meet the obligations of Orange Village under the foregoing Agreement have been lawfully appropriated for such purposes and are in the treasury of Orange Village or are in the process of collection to an appropriate fund, free from any previous encumbrances.

Dated: \_\_\_\_\_, 2018

**ORANGE VILLAGE**

By: \_\_\_\_\_  
Dana Kavander, Treasurer



# Orange Village Police Department

4600 LANDER ROAD  
ORANGE VILLAGE, OHIO 44022

## EMPLOYMENT AGREEMENT

This Employment Agreement (“Agreement”) is entered into by and between Orange Village, Ohio, 4600 Lander Road, Orange Village Ohio 44022 (“Village”), and Anthony Ugrinic, Jr., 7444 Carole Dr., Mentor Ohio, 44060 (“Candidate”).

### 1. Purpose.

The purpose of this Agreement is to establish the terms and conditions under which the Candidate shall be employed by the Village while attending a state-approved Ohio Peace Officer Training Academy (“Academy”) and seeking certification as a peace officer.

The Candidate acknowledges that employment during Academy attendance is provided solely for the purpose of completing required training and obtaining state certification for appointment as a sworn patrol officer with the Orange Village Police Department (“Department”) and to develop the relationship between Candidate and the Department.

### 2. Employment Status.

Upon Council voting to confirm Candidate’s employment with the Department, this Agreement shall take effect.

The Candidate shall be employed as a full-time, non-sworn police officer while the Candidate attends the Academy and until such time Candidate becomes a full-time, sworn police officer or this Agreement is terminated. This is the “Employment Period” pursuant to this agreement, which is distinguishable from Candidate’s employment with the Village after the Candidate becomes a sworn full-time police officer.

While enrolled at the Academy, and until Candidate becomes a sworn Orange Village Police Officer, the Candidate shall not exercise law enforcement authority and shall not carry any weapons in the course and scope of his employment except as directed by and under the supervision of the Academy.

The Candidate shall follow all lawful orders and directives of the Department while employed by the Village and, while attending the Academy, shall act at the direction of the Academy.

Continued employment is expressly conditioned upon:

- A. Attendance at, and successful completion of, the Academy;
- B. Successful attainment of Ohio peace officer certification;
- C. Compliance with Department policies, Academy rules, and lawful directives;
- D. Successful appointment and completion of the Department's probationary period following swearing-in; and
- E. Working eighty (80) hours per two-week pay period, which hours shall include all time that Candidate is at the Academy and the remainder of the time that the Candidate works at the Department. Studying for the Academy while away from the Academy or not at the Department is not "work" for purposes of this agreement.

Execution of this Agreement and successful performance of its terms does not guarantee appointment as a sworn officer or continued employment with the Department. The Mayor and Council of Orange Village retain the authority to appoint and confirm the appointment of all sworn-police officers.

### 3. Compensation.

The Candidate shall be compensated at the hourly rate of a Patrol D officer, as stated in Section 15.1 of the Collective Bargaining Agreement between Orange Village and The Fraternal Order of Police, Ohio Labor Council, Inc. for Patrol Officers & Promoted Bargaining Units. Candidate shall not, however, be a member of the Collective Bargaining Unit, be entitled to the other benefits of the members, or pay dues to the union unless and until he becomes a sworn member of the Department.

The Candidate shall be paid for eighty (80) hours during each two-week pay period.

The Candidate shall not work more than eighty (80) hours during each two-week pay period.

### 4. Required Reporting To The Department.

If the Candidate attends Academy training for fewer than eighty (80) hours during any two-week pay period, the Candidate shall report to the Department and perform duties as assigned by the Chief of Police or the Chief's designee to complete the eighty (80) hours.

Assignments shall be at the sole discretion of the Chief of Police or the Chief's designee and may include administrative duties, training assignments, observation assignments, equipment familiarization, or other lawful work assignments.

Failure to report as directed may result in discipline, termination, and repayment obligations under this Agreement.

5. Payment of Liquidated Damages.

The Village is providing Candidate an opportunity while at the Academy for which no value can be calculated. These damages include not only amounts paid to the Candidate while attending the Academy but also management time and opportunity costs incurred by allowing the Candidate to be paid while attending the Academy. Consequently, the Candidate shall pay the Village, as liquidated damages and not as a penalty, Five Thousand Dollars (\$5,000) if the Candidate:

- A. Fails to successfully complete the Academy;
- B. Fails to obtain Ohio peace officer certification;
- C. Withdraws from the Academy;
- D. Is dismissed or removed from the Academy;
- E. Otherwise becomes ineligible for certification for any reason;
- F. If the Candidate resigns, is terminated, or otherwise separates from employment with the Village for any reason before two (2) years of service as sworn full-time Village Police Officer after the Employment Period.

7. Repayment Terms.

Any repayment required under this Agreement shall be due in full within seven (7) days of separation for any triggering event under Section 6, unless otherwise approved in writing by the Village.

The Village may pursue all lawful means of collection, including civil action, to recover unpaid amounts.

8. Authorization of Deductions.

The Candidate authorizes the Village to deduct any amounts due under this Agreement from final wages, accrued compensation, or other amounts lawfully payable.

Any unpaid balance remaining after deductions shall remain the personal obligation of the Candidate.

9. No Property Right.

Nothing in this Agreement creates a property right to employment, continued employment, Academy sponsorship, appointment as a sworn officer, or completion of probation.

Employment remains subject to Village authority, Department discretion, and applicable law.

10. Voluntary Execution.

The Candidate acknowledges that he has read this Agreement, understands its terms, has had the opportunity to seek independent legal advice, and voluntarily agree to the repayment obligations set forth herein.

11. Governing Law; Venue.

This Agreement shall be governed by the laws of the State of Ohio. Any litigation regarding this Agreement shall be filed in Cuyahoga County.

12 Severability.

If any provision is found invalid or unenforceable, the remaining provisions shall remain in full force and effect.

**CANDIDATE**

**FOR ORANGE VILLAGE**

\_\_\_\_\_  
Anthony Ugrinic, Jr.

\_\_\_\_\_  
Judson Kline, Mayor

**Orange Village**  
**Summary of Monthly and Year to Date Activity**  
**For Fiscal Year 2026 (thru March)**

	1/1/2026	March Revenues	Prior month YTD revenues	YTD Revenues	March Expenses	Prior month YTD expenses	YTD Expenses	3/31/2026
<b>GENERAL FUND:</b>								
101 General Fund, Unreserved	7,068,851.86	178,592.29	1,901,016.66	2,079,608.95	842,774.57	1,690,939.49	2,533,714.06	6,614,746.75
Total General Fund, Unreserved	7,068,851.86	178,592.29	1,901,016.66	2,079,608.95	842,774.57	1,690,939.49	2,533,714.06	6,614,746.75
101 General Fund, Reserve	3,000,000.00	-	-	-	-	-	-	3,000,000.00
101 General Fund, Retirement Reserve	500,000.00	-	-	-	-	-	-	500,000.00
101 General Fund - H Funds	696,846.55	1,007,001.70	889.00	1,007,890.70	29,814.63	97,904.92	127,719.55	1,577,017.70
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	4,202,387.05	1,007,001.70	889.00	1,007,890.70	29,814.63	97,904.92	127,719.55	5,082,558.20
Total GENERAL FUND	11,271,238.91	1,185,593.99	1,901,905.66	3,087,499.65	872,589.20	1,788,844.41	2,661,433.61	11,697,304.95
<b>SPECIAL REVENUE FUNDS:</b>								
201 Street Maintenance & Repair	647,873.22	20,057.16	40,038.65	60,095.81	168,346.87	81,070.00	249,416.87	458,552.16
202 State Highway Improvement	24,294.18	1,533.19	3,112.90	4,646.09	-	9,200.25	9,200.25	19,740.02
204 State & Local Law Enforcement	24,315.02	14,302.00	-	14,302.00	-	-	-	38,617.02
205 Mayor's Court Computer	1,292.28	-	160.00	160.00	100.00	219.60	319.60	1,132.68
206 Police Professional Training	59,726.86	-	34,017.83	34,017.83	(1,558.00)	2,785.00	1,227.00	92,517.69
207 Police Pension	83,445.13	106,611.39	5,000.00	111,611.39	33,802.35	65,639.88	99,442.23	95,614.29
209 Pinecrest TIF	-	27,480.61	-	27,480.61	319.59	-	319.59	27,161.02
210 Tax Increment Financing	196,875.09	86,432.49	-	86,432.49	1,005.16	-	1,005.16	282,302.42
297 Ohio EPA Grant	-	-	-	-	-	-	-	-
Total SPECIAL REVENUE FUNDS	1,037,821.78	256,416.84	82,329.38	338,746.22	202,015.97	158,914.73	360,930.70	1,015,637.30
<b>DEBT SERVICE FUND:</b>								
301 Debt Service	562,432.53	109,082.65	-	109,082.65	1,187.96	2,529.62	3,717.58	667,797.60
<b>CAPITAL IMPROVEMENT FUNDS:</b>								
401 Capital Improvement	3,233,626.97	-	-	-	13,651.70	310.61	13,962.31	3,219,664.66
402 Capital Equipment	1,716,905.31	2,578.00	3,496.00	6,074.00	9,511.00	378,899.42	388,410.42	1,334,568.89
403 Recreation Capital Improvement	300,471.35	6,750.00	-	6,750.00	-	-	-	307,221.35
406 Infrastructure Levy	1,092,219.80	445,175.66	68,433.72	513,609.38	11,869.21	30,978.56	42,847.77	1,562,981.41
Total CAPITAL IMPROVEMENT FUNDS	6,343,223.43	454,503.66	71,929.72	526,433.38	35,031.91	410,188.59	445,220.50	6,424,436.31
<b>Total ALL FUNDS</b>	<b>19,214,716.65</b>	<b>2,005,597.14</b>	<b>2,056,164.76</b>	<b>4,061,761.90</b>	<b>1,110,825.04</b>	<b>2,360,477.35</b>	<b>3,471,302.39</b>	<b>19,805,176.16</b>

Orange Village  
Revenue and Expenditure Report  
3/31/2026

25%

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 101: GENERAL FUND</b>								
<b>Revenue:</b>								
Property Tax	755,000.00	368,085.58	416,085.58	55.11%	282,305.82	407,305.82	85,779.76	8,779.76
Admissions and Lodging	925,000.00	87,332.48	202,181.06	21.86%	67,907.23	186,229.18	19,425.25	15,951.88
Income Tax	8,200,000.00	479,471.07	1,932,297.54	23.56%	461,753.73	1,822,799.45	17,717.34	109,498.09
Intergovernmental	157,800.00	3,656.51	32,167.08	20.38%	4,517.66	13,112.24	(861.15)	19,054.84
Charges for Services	180,500.00	17,629.53	48,484.12	26.86%	21,125.82	48,067.31	(3,496.29)	416.81
Fees, Fines & Permits	785,500.00	39,403.73	101,532.60	12.93%	29,565.95	98,043.85	9,837.78	3,488.75
Miscellaneous - RITA Refund	170,000.00	-	-	0.00%	-	-	-	-
Miscellaneous Income	568,850.00	83,013.39	212,933.29	37.43%	68,766.39	194,846.30	14,247.00	18,086.99
Misc - H Funds	597,575.00	107,001.70	141,818.38	23.73%	34,609.84	82,121.39	72,391.86	59,696.99
Misc - Unclaimed Monies	-	-	-	-	-	-	-	-
<b>101 Total Revenue - General Fund</b>	<b>12,340,225.00</b>	<b>1,185,593.99</b>	<b>3,087,499.65</b>	<b>25.02%</b>	<b>970,552.44</b>	<b>2,852,525.54</b>	<b>215,041.55</b>	<b>234,974.11</b>
<b>Expenditures:</b>								
<b>1011 Police</b>								
Salary & Wages	2,553,730.00	189,916.71	564,737.09	22.11%	187,659.05	581,906.66	2,257.66	(17,169.57)
Gov't Obligation	37,030.00	2,714.34	8,054.99	21.75%	2,675.89	14,386.74	38.45	(6,331.75)
Pensions	32,604.00	1,884.96	5,617.60	17.23%	1,799.10	6,039.33	85.86	(421.73)
Fringe Benefits	378,241.00	24,794.11	77,940.85	20.61%	25,611.94	76,795.82	(817.83)	1,145.03
Operating Expenses	605,119.00	61,172.07	213,382.61	35.26%	46,749.70	116,133.10	14,422.37	97,249.51
H Funds	12,000.00	924.00	1,628.00	13.57%	176.00	704.00	748.00	924.00
<b>Total Police</b>	<b>3,618,724.00</b>	<b>281,406.19</b>	<b>871,361.14</b>	<b>24.08%</b>	<b>264,671.68</b>	<b>795,965.65</b>	<b>16,734.51</b>	<b>75,395.49</b>
<b>1012 Fire</b>								
Salary & Wages	1,181,364.00	89,272.72	288,228.49	24.40%	88,954.70	286,204.78	318.02	2,023.71
Gov't Obligation	90,375.00	6,548.79	21,145.55	23.40%	6,434.82	23,829.38	113.97	(2,683.83)
Pensions	11,357.00	542.26	1,780.89	15.68%	732.56	2,130.48	(190.30)	(349.59)
Operating Expenses	156,800.00	5,492.21	47,139.65	30.06%	10,214.97	25,827.40	(4,722.76)	21,312.25
<b>Total Fire</b>	<b>1,439,896.00</b>	<b>101,855.98</b>	<b>358,294.58</b>	<b>24.88%</b>	<b>106,337.05</b>	<b>337,992.04</b>	<b>(4,481.07)</b>	<b>20,302.54</b>
<b>3013 Community Service</b>								
Salary & Wages	342,703.00	25,936.57	76,508.49	22.33%	24,303.32	72,542.05	1,633.25	3,966.44
Gov't Obligation	4,971.00	368.87	1,087.73	21.88%	343.74	152.10	25.13	935.63
Pensions	47,979.00	3,631.13	10,711.21	22.32%	3,402.47	10,155.90	228.66	555.31
Fringe Benefits	68,484.00	4,730.93	14,192.79	20.72%	3,608.25	14,221.65	1,122.68	(28.86)
Operating Expenses	42,500.00	144.90	6,221.89	14.64%	20.82	3,078.32	124.08	3,143.57
H Funds	575,000.00	28,890.63	125,491.55	21.82%	29,155.85	86,418.13	(265.22)	39,073.42
<b>Total Community Service</b>	<b>1,081,637.00</b>	<b>63,703.03</b>	<b>234,213.66</b>	<b>21.65%</b>	<b>60,834.45</b>	<b>186,568.15</b>	<b>2,868.58</b>	<b>47,645.51</b>
<b>4014 Rubbish</b>								
Operating Expenses	361,500.00	23,969.41	73,620.88	20.37%	22,903.98	71,256.40	1,065.43	2,364.48
<b>Total Rubbish</b>	<b>361,500.00</b>	<b>23,969.41</b>	<b>73,620.88</b>	<b>20.37%</b>	<b>22,903.98</b>	<b>71,256.40</b>	<b>1,065.43</b>	<b>2,364.48</b>
<b>5015 Service</b>								
Salary & Wages	824,524.00	58,490.00	188,671.88	22.88%	55,987.17	177,006.40	2,502.83	11,665.48
Gov't Obligation	11,957.00	830.68	2,683.47	22.44%	794.62	1,978.48	36.06	704.99
Pensions	115,182.00	8,188.61	26,190.08	22.74%	7,838.21	24,556.94	350.40	1,633.14
Fringe Benefits	153,624.00	10,068.34	30,205.02	19.66%	9,085.39	27,311.17	982.95	2,893.85
Operating Expenses	187,000.00	14,039.76	45,105.62	24.12%	13,141.68	44,410.90	898.08	694.72
<b>Total Service</b>	<b>1,292,287.00</b>	<b>91,617.39</b>	<b>292,856.07</b>	<b>22.66%</b>	<b>86,847.07</b>	<b>275,263.89</b>	<b>4,770.32</b>	<b>17,592.18</b>
<b>5016 Building &amp; Land</b>								
Operating Expenses	244,500.00	19,795.07	56,287.58	23.02%	18,826.33	47,345.67	968.74	8,941.91
<b>Total Building &amp; Land</b>	<b>244,500.00</b>	<b>19,795.07</b>	<b>56,287.58</b>	<b>23.02%</b>	<b>18,826.33</b>	<b>47,345.67</b>	<b>968.74</b>	<b>8,941.91</b>

annual radio fee/maintenance, annual VEG dues,

annual radio maintenance and annual software licensing

Orange Village  
Revenue and Expenditure Report  
3/31/2026

25%

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	13,749.99	25.00%	4,583.33	13,749.99	-	-	
Gov't Obligation	798.00	66.46	199.38	24.98%	66.46	(677.98)	-	877.36	
Pensions	7,700.00	641.67	1,925.01	25.00%	641.67	1,925.01	-	-	
Fringe Benefits	96.00	8.00	24.00	25.00%	8.00	84.00	-	(60.00)	
Operating Expenses	57,000.00	8,274.00	10,987.53	19.28%	2,127.47	3,586.00	6,146.53	7,401.53	
Total Mayor's Office	120,594.00	13,573.46	26,885.91	22.29%	7,426.93	18,667.02	6,146.53	8,218.89	
7019 Council									
Salary & Wages	94,800.00	7,900.00	23,700.00	25.00%	7,900.00	23,700.00	-	-	
Gov't Obligation	1,375.00	114.55	343.65	24.99%	114.55	(1,194.07)	-	1,537.72	
Pensions	13,272.00	1,106.00	3,318.00	25.00%	1,106.00	3,318.00	-	-	
Operating Expenses	10,000.00	-	477.62	4.78%	-	(564.23)	-	1,041.85	
Total Council	119,447.00	9,120.55	27,839.27	23.31%	9,120.55	25,259.70	-	2,579.57	
7020 Finance									
Salary & Wages	288,700.00	23,750.68	78,079.21	27.05%	17,500.00	57,069.05	6,250.68	21,010.16	
Gov't Obligation	4,160.00	338.50	1,114.50	26.79%	249.32	(1,927.88)	89.18	3,042.38	
Pensions	40,159.00	3,325.10	9,800.30	24.40%	2,450.00	7,276.22	875.10	2,524.08	
Fringe Benefits	44,256.00	3,548.53	10,645.59	24.05%	2,628.64	7,885.92	919.89	2,759.67	
Operating Expenses	1,325,500.00	112,711.88	246,736.82	18.61%	42,039.19	145,951.90	70,672.69	100,784.92	
Total Finance	1,702,775.00	143,674.69	346,376.42	20.34%	64,867.15	216,255.21	78,807.54	130,121.21	
7021 Law									
Salary & Wages	47,520.00	3,958.34	13,878.68	29.21%	5,962.00	16,708.00	(2,003.66)	(2,829.32)	Dec 2025's higher payment pd in 2026
Gov't Obligation	690.00	57.40	201.25	29.17%	86.45	(615.86)	(29.05)	817.11	Dec 2025's higher payment pd in 2026
Pensions	6,653.00	554.17	1,943.02	29.21%	834.68	2,339.12	(280.51)	(396.10)	Dec 2025's higher payment pd in 2026
Operating Expenses	128,000.00	11,097.50	39,392.00	30.78%	4,342.00	8,527.00	6,755.50	30,865.00	negotiations
Total Law	182,863.00	15,667.41	55,414.95	30.30%	11,225.13	26,958.26	4,442.28	28,456.69	
7022 Information Technology									
Operating Expenses	134,161.00	15,136.51	33,681.00	25.10%	12,957.49	60,516.82	2,179.02	(26,835.82)	
Total Info Technology	134,161.00	15,136.51	33,681.00	25.10%	12,957.49	60,516.82	2,179.02	(26,835.82)	
7023 Administration									
Salary & Wages	107,880.00	8,012.66	27,317.99	25.32%	6,916.66	23,052.79	1,096.00	4,265.20	
Gov't Obligation	157,415.00	112.77	12,458.89	7.91%	96.88	(376.76)	15.89	12,835.65	
Pensions	15,104.00	1,121.78	3,377.66	22.36%	968.34	2,872.79	153.44	504.87	
Fringe Benefits	102,858.00	10,222.40	18,634.73	18.12%	11,975.96	22,332.26	(1,753.56)	(3,697.53)	
Operating Expenses	289,350.00	3,599.90	152,212.88	52.61%	2,577.35	138,820.21	1,022.55	13,392.67	annual insurance payment
H Funds	18,000.00	-	600.00	3.33%	150.00	350.00	(150.00)	250.00	
Total Administration	690,607.00	23,069.51	214,602.15	31.07%	22,685.19	187,051.29	384.32	27,550.86	
9001 Transfers/Advances									
Transfers/Advances	1,192,000.00	70,000.00	70,000.00	5.87%	-	-	70,000.00	70,000.00	
Total Transfers/Advances	1,192,000.00	70,000.00	70,000.00	5.87%	-	-	70,000.00	70,000.00	
<b>101 Total Expenditures - General Fund</b>	<b>12,180,991.00</b>	<b>872,589.20</b>	<b>2,661,433.61</b>	<b>21.85%</b>	<b>688,703.00</b>	<b>2,249,100.10</b>	<b>183,886.20</b>	<b>412,333.51</b>	
<b>FUND 201: STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b>									
<b>Revenue:</b>									
Intergovernmental	206,000.00	18,010.07	55,005.43	26.70%	19,619.70	55,592.40	(1,609.63)	(586.97)	
Miscellaneous Income	10,000.00	2,047.09	5,090.38	50.90%	1,762.78	5,287.42	284.31	(197.04)	
Total Revenue - SCMR	<b>216,000.00</b>	<b>20,057.16</b>	<b>60,095.81</b>	<b>27.82%</b>	<b>21,382.48</b>	<b>60,879.82</b>	<b>(1,325.32)</b>	<b>(784.01)</b>	
<b>Expenditures:</b>									
5015 Service									
Operating Expenses	123,500.00	-	81,070.00	65.64%	3,249.17	8,999.02	(3,249.17)	72,070.98	annual road salt
Capital Outlay	168,600.00	168,346.87	168,346.87	99.85%	-	-	168,346.87	168,346.87	capital expenditure completed
Total Service	292,100.00	168,346.87	249,416.87	85.39%	3,249.17	8,999.02	165,097.70	240,417.85	
<b>201 Grand Expenditures - SCMR</b>	<b>292,100.00</b>	<b>168,346.87</b>	<b>249,416.87</b>	<b>85.39%</b>	<b>3,249.17</b>	<b>8,999.02</b>	<b>165,097.70</b>	<b>240,417.85</b>	

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 202: STATE HIGHWAY FUND</b>								
<b>Revenue:</b>								
Intergovernmental	16,678.00	1,460.28	4,459.91	26.74%	1,590.78	4,507.49	(130.50)	(47.58)
Miscellaneous Income	900.00	72.91	186.18	20.69%	117.50	349.35	(44.59)	(163.17)
<b>Total Revenue - State Highway</b>	<b>17,578.00</b>	<b>1,533.19</b>	<b>4,646.09</b>	<b>26.43%</b>	<b>1,708.28</b>	<b>4,856.84</b>	<b>(175.09)</b>	<b>(210.75)</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	34,500.00	-	9,200.25	26.67%	-	-	-	9,200.25
Total Service	34,500.00	-	9,200.25	26.67%	-	-	-	9,200.25
<b>202 Grand Expenditures - State Highway</b>	<b>34,500.00</b>	<b>-</b>	<b>9,200.25</b>	<b>26.67%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,200.25</b>
<b>FUND 204: STATE &amp; LOCAL LAW ENFORCEMENT FUND</b>								
<b>Revenue:</b>								
Miscellaneous Income	-	14,302.00	14,302.00	0.00%	-	-	14,302.00	14,302.00
<b>Total Revenue - State &amp; Local Law Enforcement</b>	<b>-</b>	<b>14,302.00</b>	<b>14,302.00</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>14,302.00</b>	<b>14,302.00</b>
<b>FUND 205: MAYOR'S COURT COMPUTER FUND</b>								
<b>Revenue:</b>								
Fees, Fines, & Permits	1,500.00	-	160.00	10.67%	40.00	160.00	(40.00)	-
<b>Total Revenue - Mayor's Court Computer</b>	<b>1,500.00</b>	<b>-</b>	<b>160.00</b>	<b>10.67%</b>	<b>40.00</b>	<b>160.00</b>	<b>(40.00)</b>	<b>-</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	2,500.00	100.00	319.60	12.78%	75.00	1,160.00	25.00	(840.40)
Total Police	2,500.00	100.00	319.60	12.78%	75.00	1,160.00	25.00	(840.40)
<b>205 Grand Expenditures - Mayor's Court Computer</b>	<b>2,500.00</b>	<b>100.00</b>	<b>319.60</b>	<b>12.78%</b>	<b>75.00</b>	<b>1,160.00</b>	<b>25.00</b>	<b>(840.40)</b>
<b>FUND 206: POLICE PROFESSIONAL TRAINING FUND</b>								
<b>Revenue:</b>								
Grant Income	-	-	34,017.83	0.00%	-	35,012.50	-	(994.67)
<b>Total Revenue - Police Prof. Training</b>	<b>-</b>	<b>-</b>	<b>34,017.83</b>	<b>0.00%</b>	<b>-</b>	<b>35,012.50</b>	<b>-</b>	<b>(994.67)</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	16,000.00	(1,558.00)	1,227.00	7.67%	-	2,214.00	-	(987.00)
Total Police	16,000.00	(1,558.00)	1,227.00	7.67%	-	2,214.00	(1,558.00)	(987.00)
<b>206 Grand Expenditures - Police Prof. Training</b>	<b>16,000.00</b>	<b>(1,558.00)</b>	<b>1,227.00</b>	<b>7.67%</b>	<b>-</b>	<b>2,214.00</b>	<b>(1,558.00)</b>	<b>(987.00)</b>
<b>FUND 207: POLICE PENSION FUND</b>								
<b>Revenue:</b>								
Property Tax	70,000.00	36,611.39	41,611.39	59.44%	27,730.98	40,730.98	8,880.41	880.41
Intergovernmental	7,000.00	-	-	0.00%	-	-	-	-
Transfers	325,000.00	70,000.00	70,000.00	21.54%	-	-	70,000.00	70,000.00
<b>Total Revenue - Police Pension</b>	<b>402,000.00</b>	<b>106,611.39</b>	<b>111,611.39</b>	<b>27.76%</b>	<b>27,730.98</b>	<b>40,730.98</b>	<b>78,880.41</b>	<b>70,880.41</b>

timing of property tax collection; received 1/2 year

Orange Village  
Revenue and Expenditure Report  
3/31/2026

25%

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	447,887.00	33,802.35	99,442.23	22.20%	33,748.14	100,560.21	54.21	(1,117.98)
Total Police	447,887.00	33,802.35	99,442.23	22.20%	33,748.14	100,560.21	54.21	(1,117.98)
207 Grand Expenditures - Police Pension	447,887.00	33,802.35	99,442.23	22.20%	33,748.14	100,560.21	54.21	(1,117.98)
<b>FUND 209: PINECREST TIF FUND</b>								
<b>Revenue:</b>								
Real Estate Taxes	5,000,000.00	27,480.61	27,480.61	0.55%	2,323,058.59	2,323,058.59	(2,295,577.98)	(2,295,577.98)
Total Revenue - Pinecrest TIF Fund	5,000,000.00	27,480.61	27,480.61	0.55%	2,323,058.59	2,323,058.59	(2,295,577.98)	(2,295,577.98)
<b>Expenditures:</b>								
7090 Pinecrest								
Operating Expenses	5,000,000.00	319.59	319.59	0.01%	29,813.00	29,813.00	(29,493.41)	(29,493.41)
Total Pinecrest	5,000,000.00	319.59	319.59	0.01%	29,813.00	29,813.00	(29,493.41)	(29,493.41)
209 Grand Expenditures - Pinecrest TIF Fund	5,000,000.00	319.59	319.59	0.01%	29,813.00	29,813.00	(29,493.41)	(29,493.41)
<b>FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)</b>								
<b>Revenue:</b>								
7090 TIF - CH-South								
Real Estate Taxes	184,000.00	86,432.49	86,432.49	46.97%	92,975.98	92,975.98	(6,543.49)	(6,543.49)
Total Revenue - TIF CH-South Fund	184,000.00	86,432.49	86,432.49	46.97%	92,975.98	92,975.98	(6,543.49)	(6,543.49)
<b>Expenditures:</b>								
TIF - CH-South								
Operating Expenses	200,000.00	1,005.16	1,005.16	0.50%	937.69	937.69	-	67.47
Debt Service	200,000.00	1,005.16	1,005.16	0.50%	937.69	937.69	-	67.47
210 Grand Expenditures - TIF CH-South Fund	200,000.00	1,005.16	1,005.16	0.50%	937.69	937.69	-	67.47
<b>FUND 297: OHIO EPA GRANT FUND</b>								
<b>Revenue:</b>								
Grant Income	7,500.00	-	-	0.00%	-	18,468.00	-	(18,468.00)
Total Revenue - American Rescue Relief Fund	7,500.00	-	-	0.00%	-	18,468.00	-	(18,468.00)
<b>Expenditures:</b>								
Operating Expenses								
Miscellaneous	7,500.00	-	-	0.00%	-	18,468.00	-	(18,468.00)
Total Operating Expenses	7,500.00	-	-	0.00%	-	18,468.00	-	(18,468.00)
297 Grand Expenditures - Ohio EPA Grant Fund	7,500.00	-	-	0.00%	-	18,468.00	-	(18,468.00)
<b>FUND 301: DEBT SERVICE BOND RETIREMENT FUND</b>								
<b>Revenue:</b>								
Property Tax	460,000.00	109,082.65	109,082.65	23.71%	216,234.22	216,234.22	(107,151.57)	(107,151.57)
Transfers	9,508.00	-	-	0.00%	-	-	-	-
Total Revenue - Debt Service Bond Retirement	469,508.00	109,082.65	109,082.65	23.23%	216,234.22	216,234.22	(107,151.57)	(107,151.57)

Orange Village  
Revenue and Expenditure Report  
3/31/2026

25%

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)
<b>Expenditures:</b>								
7090 Debt Service								
Operating Expenses	499,640.00	1,187.96	3,717.58	0.74%	2,529.84	2,529.84	(1,341.88)	1,187.74
Debt Service	-	-	-	0.00%	-	78,228.28	-	(78,228.28)
Total Debt Service	499,640.00	1,187.96	3,717.58	0.74%	2,529.84	80,758.12	(1,341.88)	(77,040.54)
301 Grand Expenditures -								
Debt Service Bond Retirement	499,640.00	1,187.96	3,717.58	0.74%	2,529.84	80,758.12	(1,341.88)	(77,040.54)
<b>FUND 401: CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue:</b>								
Grant Income	8,814.00	-	-	0.00%	-	-	-	-
Transfers	300,000.00	-	-	0.00%	-	-	-	-
Total Revenue -								
Capital Improvements	308,814.00	-	-	0.00%	-	-	-	-
<b>Expenditures:</b>								
8101 Building & Facility Improvements								
Capital Improvement	433,000.00	13,651.70	13,962.31	3.22%	-	5,800.00	13,651.70	8,162.31
Total Building & Facility Impro	433,000.00	13,651.70	13,962.31	3.22%	-	5,800.00	13,651.70	8,162.31
401 Grand Expenditures -								
Capital Improvements	433,000.00	13,651.70	13,962.31	3.22%	-	5,800.00	13,651.70	8,162.31
<b>FUND 402: CAPITAL EQUIPMENT FUND</b>								
<b>Revenue:</b>								
Grant Income	186,857.00	-	-	0.00%	-	3,392.36	-	(3,392.36)
Miscellaneous	58,832.00	2,578.00	6,074.00	10.32%	12,162.00	15,517.55	(9,584.00)	(9,443.55)
Transfers	492,000.00	-	-	0.00%	-	-	-	-
Total Revenue -								
Capital Equipment	737,689.00	2,578.00	6,074.00	0.82%	12,162.00	18,909.91	(9,584.00)	(12,835.91)
<b>Expenditures:</b>								
1011 Police								
Capital Outlay	192,867.00	-	-	0.00%	12,061.33	19,967.05	(12,061.33)	(19,967.05)
Total Police	192,867.00	-	-	0.00%	12,061.33	19,967.05	(12,061.33)	(19,967.05)
1012 Fire								
Capital Outlay	1,181,571.00	9,511.00	378,835.16	32.06%	-	5,335.61	9,511.00	373,499.55
Total Fire	1,181,571.00	9,511.00	378,835.16	32.06%	-	5,335.61	9,511.00	373,499.55
5015 Service								
Capital Outlay	177,314.00	-	9,575.26	5.40%	-	-	-	9,575.26
Total Service	177,314.00	-	9,575.26	5.40%	-	-	-	9,575.26
402 Grand Expenditures -								
Capital Equipment	1,551,752.00	9,511.00	388,410.42	25.03%	12,061.33	25,302.66	(2,550.33)	363,107.76

timing of capital expenditures

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 403: RECREATION CAPITAL IMPROVEMENT FUND</b>								
<b>Revenue:</b>								
Fees, Fines & Permits	119,000.00	6,750.00	6,750.00	5.67%	2,250.00	5,250.00	4,500.00	1,500.00
Transfers	75,000.00	-	-	0.00%	-	-	-	-
<b>Total Revenue - Recreation Capital Improvement</b>	<b>194,000.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>3.48%</b>	<b>2,250.00</b>	<b>5,250.00</b>	<b>4,500.00</b>	<b>1,500.00</b>
<b>Expenditures:</b>								
8301 Capital Improvement								
Operating Expenses	105,600.00	-	-	0.00%	956.61	956.61	(956.61)	(956.61)
Total Capital Improvement	105,600.00	-	-	0.00%	956.61	956.61	(956.61)	(956.61)
<b>403 Grand Expenditures - Recreation Capital Improvement</b>	<b>105,600.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>956.61</b>	<b>956.61</b>	<b>(956.61)</b>	<b>(956.61)</b>
<b>FUND 406: INFRASTRUCTURE LEVY FUND</b>								
<b>Revenue:</b>								
Property Tax	860,525.00	445,175.66	513,175.66	59.64%	340,345.98	502,345.98	104,829.68	10,829.68
Intergovernmental	95,000.00	-	-	0.00%	-	-	-	-
Miscellaneous	117,000.00	-	433.72	0.37%	-	85,333.60	-	(84,899.88)
<b>Total Revenue - Infrastructure Levy</b>	<b>1,072,525.00</b>	<b>445,175.66</b>	<b>513,609.38</b>	<b>47.89%</b>	<b>340,345.98</b>	<b>587,679.58</b>	<b>104,829.68</b>	<b>(74,070.20)</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	1,500.00	-	1,403.00	93.53%	-	-	-	1,403.00
Capital Outlay	1,367,500.00	11,869.21	41,444.77	3.03%	12,035.93	61,675.34	(166.72)	(20,230.57)
Total Service	1,369,000.00	11,869.21	42,847.77	3.13%	12,035.93	61,675.34	(166.72)	(18,827.57)
8601 Capital Improvement								
Operating Expenses	-	-	-	0.00%	-	1,356.00	-	(1,356.00)
Total Capital Improvement	-	-	-	0.00%	-	1,356.00	-	(1,356.00)
9001 Transfers								
Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
Total Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
<b>406 Grand Expenditures - Infrastructure Levy</b>	<b>1,378,508.00</b>	<b>11,869.21</b>	<b>42,847.77</b>	<b>3.11%</b>	<b>12,035.93</b>	<b>63,031.34</b>	<b>(166.72)</b>	<b>(20,183.57)</b>
<b>Grand Total - All Revenues</b>	<b>20,951,339.00</b>	<b>2,005,597.14</b>	<b>4,061,761.90</b>	<b>19.39%</b>	<b>4,008,440.95</b>	<b>6,256,741.96</b>	<b>(2,002,843.81)</b>	<b>(2,176,512.06)</b>
<b>Grand Total - All Expenditures</b>	<b>22,149,978.00</b>	<b>1,110,825.04</b>	<b>3,471,302.39</b>	<b>15.67%</b>	<b>784,109.71</b>	<b>2,587,100.75</b>	<b>326,647.86</b>	<b>902,669.64</b>

annual membership

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander

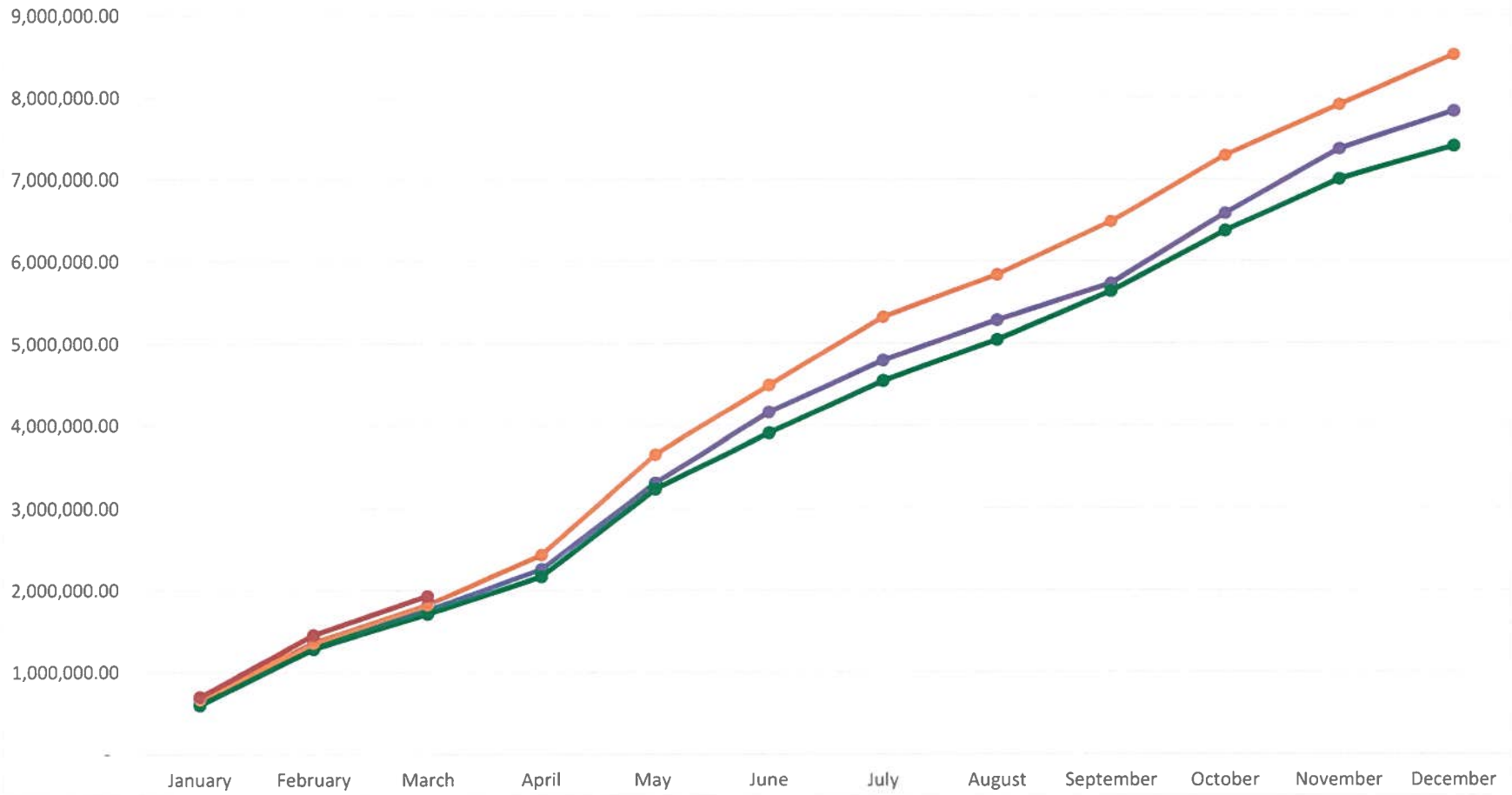
Funds Received by March 31, 2026

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	229,419.89	31,401.42	21,682.49	<b>282,503.80</b>	(8,403.77)	274,100.03
Pinecrest Development	125,196.04	0.00	0.00	<b>125,196.04</b>	(3,755.88)	121,440.16
<b>Total Orange Village</b>	<b>354,615.93</b>	<b>31,401.42</b>	<b>21,682.49</b>	<b>407,699.84</b>	<b>(12,159.65)</b>	<b>395,540.19</b>
Chagrin Highlands	71,879.51	(108.28)	0.00	<b>71,771.23</b>	(2,153.14)	69,618.09
<b>Mar-26</b>	<b>426,495.44</b>	<b>31,293.14</b>	<b>21,682.49</b>	<b>479,471.07</b>	<b>(14,312.79)</b>	<b>465,158.28</b>
Orange Village	161,003.12	82,802.88	233.54	<b>244,039.54</b>	(7,501.19)	236,538.35
Pinecrest Development	139,934.70	0.00	0.00	<b>139,934.70</b>	(4,198.04)	135,736.66
<b>Total Orange Village</b>	<b>300,937.82</b>	<b>82,802.88</b>	<b>233.54</b>	<b>383,974.24</b>	<b>(11,699.23)</b>	<b>372,275.01</b>
Chagrin Highlands	77,712.97	0.00	66.52	<b>77,779.49</b>	(2,333.38)	75,446.11
<b>Mar-25</b>	<b>378,650.79</b>	<b>82,802.88</b>	<b>300.06</b>	<b>461,753.73</b>	<b>(14,032.61)</b>	<b>447,721.12</b>
Increase/ (Decrease)	<b>47,844.65</b>	<b>(51,509.74)</b>	<b>21,382.43</b>	<b>17,717.34</b>	<b>(280.18)</b>	<b>17,437.16</b>
Orange Village	668,674.78	598,783.17	78,934.38	<b>1,346,392.33</b>	(39,679.92)	1,306,712.41
Pinecrest Development	379,898.88	0.00	0.00	<b>379,898.88</b>	(11,396.97)	368,501.91
<b>Total Orange Village</b>	<b>1,048,573.66</b>	<b>598,783.17</b>	<b>78,934.38</b>	<b>1,726,291.21</b>	<b>(51,076.89)</b>	<b>1,675,214.32</b>
Chagrin Highlands	205,997.01	9.32	0.00	<b>206,006.33</b>	(6,180.19)	199,826.14
<b>YTD 2026</b>	<b>1,254,570.67</b>	<b>598,792.49</b>	<b>78,934.38</b>	<b>1,932,297.54</b>	<b>(57,257.08)</b>	<b>1,875,040.46</b>
Orange Village	531,493.36	637,438.02	53,951.18	<b>1,222,882.56</b>	(37,906.26)	1,184,976.30
Pinecrest Development	406,222.60	0.00	0.00	<b>406,222.60</b>	(12,186.68)	394,035.92
<b>Total Orange Village</b>	<b>937,715.96</b>	<b>637,438.02</b>	<b>53,951.18</b>	<b>1,629,105.16</b>	<b>(50,092.94)</b>	<b>1,579,012.22</b>
Chagrin Highlands	193,627.77	0.00	66.52	<b>193,694.29</b>	(5,810.82)	187,883.47
<b>YTD 2025</b>	<b>1,131,343.73</b>	<b>637,438.02</b>	<b>54,017.70</b>	<b>1,822,799.45</b>	<b>(55,903.76)</b>	<b>1,766,895.69</b>
Increase/ (Decrease)	<b>123,226.94</b>	<b>(38,645.53)</b>	<b>24,916.68</b>	<b>109,498.09</b>	<b>(1,353.32)</b>	<b>108,144.77</b>

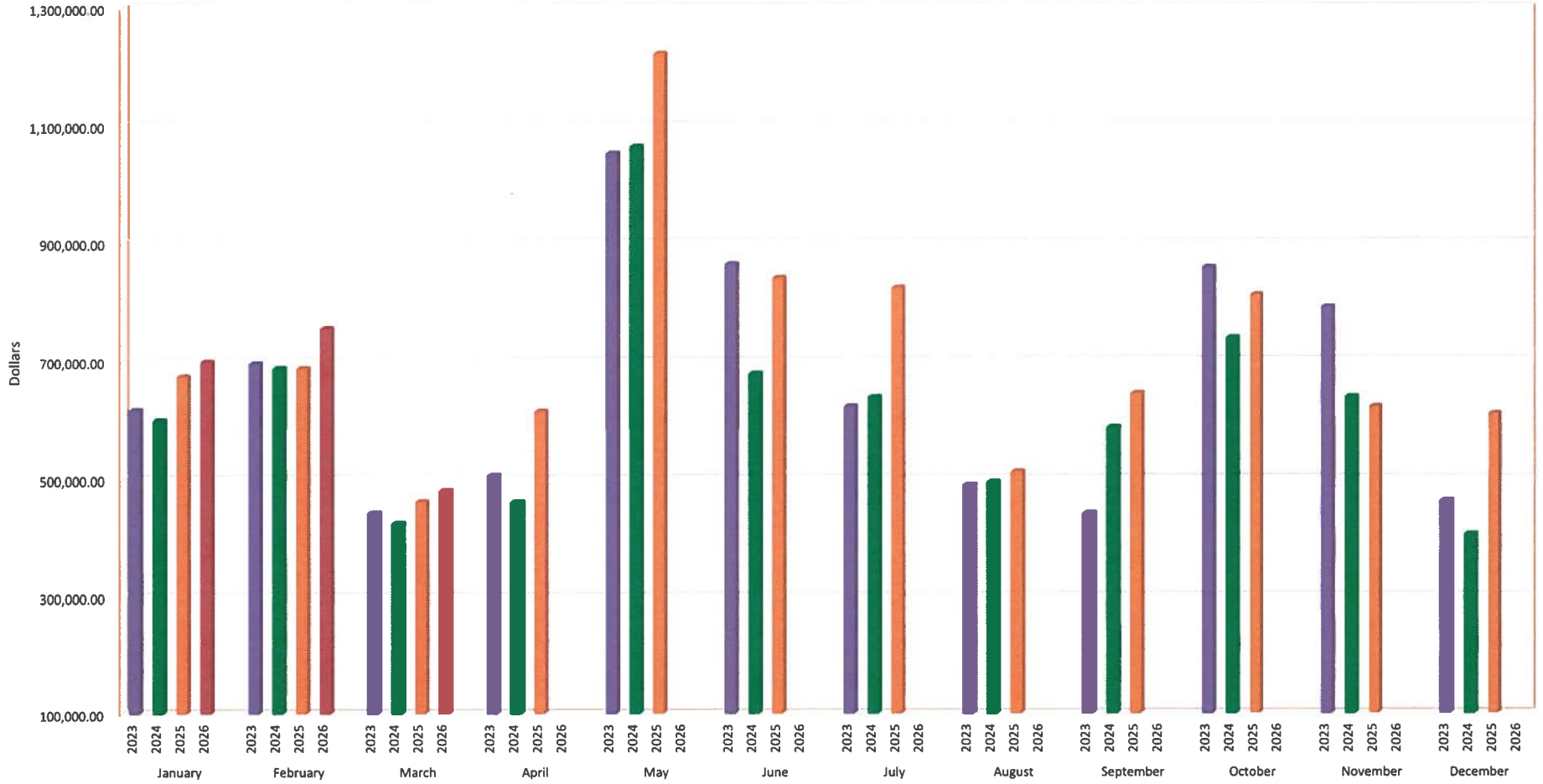
	2026	Annual Budget	2025	Annual Budget
YTD Gross Tax Collections	1,311,453.47		1,822,799.45	
Budget	1,240,000.00	8,200,000.00	1,940,000.00	7,760,000.00
Increase (Decrease)	71,453.47		(117,200.55)	

### 2023 - 2026 Monthly Cumulative Income Tax Revenue

2023 2024 2025 2026



2025 Monthly Gross Income Tax Revenue  
(2023-2026 comparative)



Payee	Description	Amount	Fund
A&S Animal Control Service Inc	Animal Control March/April 2026	\$1,600.00	101
Active Plumbing Supply Co	Dog Park enclosure materials	\$7,315.24	403
Amazon Capital Services	Replacement Workstations with Mounting Brackets	\$5,307.85	101
Atwell'S Police & Fire Equipment Co	Weapons (payment rescheduled from April)	\$2,735.88	402
Auburn Fence Corp	Dog Park enclosure materials	\$19,245.00	403
Bestlight Led Corp	Repairs/Maintenance/Supplies	\$42.00	101
Breathing Air Systems	Semi-Annual Prev Maint - Scba Compressor	\$1,157.63	101
Bricker Graydon Wyatt LLP	Pulte TIF	\$4,575.00	101 H
Carr Bros, Inc.	Dog Park enclosure materials	\$626.00	403
Chagrin Valley Dispatch Council	First Due annual subscription-base	\$7,416.25	101
	May 2026 Dispatch Service	\$19,252.99	101
	May 2026 IT Support	\$2,863.44	101
	May 2026 Leads	\$250.00	101
	New FD Utility Vehicle Radio	\$5,036.18	402
		\$34,818.86	
Cintas Corporation	Mats service May 2026	\$369.94	101
City Of Bedford	Municipal court costs March 2026	\$6,194.21	101
City Of Cleveland	Zone income tax fund April 2026	\$22,428.27	101
City Of Solon	Jail service March 2026	\$3,101.77	101
City Of Warrensville Heights	Zone income tax fund April 2026	\$7,071.94	101
Cleveland Trim (Forgerson, Steven)	Striping Police cars	\$1,600.00	402
Csutest.Com LLC	Employee Training	\$725.00	101
Cuyahoga Supply & Tool, Inc.	Dog Park enclosure materials	\$13.72	403
DS Architecture, LLC	Feasibility Study/Expenses New Fire Station	\$24,212.00	401
Famous Supply	Dog Park enclosure materials	\$18.73	403
Fire Force Inc	Turnout Gear - Helmets & Boots	\$1,362.00	402
Fraternal Order Of Police	Police Union dues WH April 2026	\$822.12	101
Gene Ptacek & Sons	Fire Extinguisher Recharge	\$132.15	101
Girardi, Anna	Expense reimbursement	\$183.11	101
Hall Public Safety Co.	Repairs/Maintenance/Supplies	\$105.00	101
	Setina Fender Guard	\$1,879.00	402
		\$1,984.00	
Interstate Billing Service, Inc	Repairs/Maintenance/Supplies	\$139.04	101
John Prochazka Plumbing & Heating Inc.	Backflow testing	\$949.90	101
Kavander, Dana	Travel Expense Reimb	\$202.89	101
Kimble Company	Dumpster disposal services	\$137.76	101
Kimble Recycling & Disposal	Rubbish pickup April 2026	\$24,023.62	101
Kluchin, Ronald A.	The Canyons Residential	\$500.00	101 H
Kurtz Bros. Inc.	Dubyak field clay	\$1,201.40	403
Lake Home Improvements (Lake, Dale)	ANNEX BUILDING WINDOWS	\$11,300.00	401
Lowe's	Dog Park enclosure materials	\$688.02	403
	Repairs/Maintenance/Supplies	\$293.64	101
		\$981.66	
Mars Electric Co	Repairs/Maintenance/Supplies	\$38.72	101
Marshall Power Equipment LLC	Repairs/Maintenance/Supplies	\$98.54	101
Mason Structural Steel LLC	Dog Park enclosure materials	\$1,453.51	403
Mcmaster-Carr Supply Co	Repairs/Maintenance/Supplies	\$429.24	101
Mes Service Company LLC	Cutter Blade Replacement	\$1,985.00	101
Mitchell, Kristine	Employee Training	\$230.21	101
Mulholland Pest Control, Inc.	Quarterly pest control services	\$395.00	101
Mullet, Linda	Janitorial services April 2026	\$1,425.00	101
Nexgen Integration LLC	Camera System Preventive Maintenance	\$5,386.00	101
Northeast Ohio Municipal Clerk'S Association	Postage, web hosting, dues & subs	\$30.00	101
O.P.J.O.A.	Employee Training	\$1,020.00	101
Ohio Utilities Protection Service	Manual Callouts	\$20.00	101
Orange Firefighters' Assoc	Firemen dues WH April 2026	\$946.00	101
Osborne Concrete & Stone Co.	Limestone/Screenings	\$1,311.62	406
OV Employee	Employee Medical Reimbursement	\$220.91	101
OV Employee	Employee Medical Reimbursement	\$1,795.55	101
OV Employee	Employee Medical Reimbursement	\$1,863.84	101
OV Employee	Employee Medical Reimbursement	\$862.78	101
OV Resident	Deposit Refund	\$200.00	101 H
OV Resident	Deposit Refund	\$75.00	101 H
OV Resident	Deposit Refund	\$75.00	101 H
OV Resident	Deposit Refund	\$75.00	101 H
P&P Valley View (Boyas)	Dumpster disposal services	\$446.83	101
	Topsoil	\$806.00	403

Payee	Description	Amount	Fund
		\$1,252.83	
Pulte Homes Of Ohio LLC	Building Refund: Bond/Deposit	\$9,729.00	101 H
Pyrotecnico Fireworks Inc.	Deposit Drone Show July 2026	\$7,500.00	101
Singerman Mills Desberg & Kauntz Co LPA	Monthly retainer March 2026	\$7,000.00	101
	Pinecrest Development	\$282.50	101 H
		\$7,282.50	
Stephen Hovancsek & Associates, Inc.	2026 Road program engineering	\$2,676.35	406
	AT&T	\$13,574.00	101 H
	Chagrin Resurfacing Engineering	\$114.00	406
	Council Meetings	\$741.00	406
	DEO 29700 Emery Rd	\$184.00	406
	East Meadow Pavement replacement	\$138.00	406
	Lakes of Orange	\$2,275.00	101 H
	Miles Sanitary Sewer	\$638.00	406
	Misc Reviews	\$750.00	101 H
	Phase II SWMP Update	\$1,026.00	406
	The Canyons Residential	\$1,725.00	101 H
	WAC Meeting 3/30/26	\$171.00	406
		\$24,012.35	
T.C. Construction Co	E. Meadowlane watermain repair	\$5,100.00	406
Town Planning Practice LLC	EV Stations	\$350.00	101 H
	Village Planner Retainer April 2026	\$150.00	101
		\$500.00	
Transunion Risk & Alternative Data Solutions Inc	Database access April 2026	\$100.00	205
Treasurer, State Of Ohio (BBS)	1% & 3% BBS March 2026	\$848.59	101 H
Treasurer, State Of Ohio	VDFD Dues	\$150.00	101
Ullman Oil Company LLC	Fuel: Diesel/Gas	\$9,404.26	101
Unique Paving Materials Corp	Cold patch	\$958.72	406
Village Outdoors Ltd	Dog Park enclosure materials	\$1,679.25	403
Warrensville Hts City School District	Zone income tax fund April 2026	\$2,020.78	101
Wichert Insurance	Insurance - additional vehicles	\$2,845.00	101
Wildermuth, Michael H.	Misc Reviews	\$200.00	101 H
	Pinecrest Commercial	\$300.00	101 H
		\$500.00	
Zashin & Rich Co LPA	FOP Negotiations March 2026	\$1,842.50	101
	General legal services March 2026	\$82.50	101
		\$1,925.00	
	<b>Total \$</b>	<b>282,823.89</b>	

Payee	Description	Amount	Fund
<b>Additional Previous Month Expenses</b>			
Payee	Description	Amount	Fund
ADP	Payroll processing (monthly)	\$ 1,059.10	101
American Public Works	APWA Snow Conference (8) attendees	\$ 3,440.00	101
Anthem	Health insurance premium (monthly)	\$ 45,791.53	101
AT&T	Internet: Pinecrest, security cameras (monthly)	\$ 200.50	101
Cleveland Water	Utility payments (monthly)	\$ 516.68	101
Enbridge Gas	Utility payments (monthly)	\$ 1,895.08	101
First Comm	Monthly muni phone & internet	\$ 2,862.16	101
Foley, Doug	Bicycle Mechanic 5/2 Bike Event	\$ 300.00	101
Google	Workplace subscription (monthly)	\$ 505.22	101
Hartford	Life & disability insurance premium (monthly)	\$ 444.00	101
Illuminating Company	Utility payments (monthly)	\$ 6,803.71	101
Montrose Ford	2026 Ford Interceptor Hybrid	\$ 47,119.00	402
PNC Credit Card	Crosswalk batteries	\$ 43.96	406
	Postage, web hosting, dues & subs	\$ 100.48	101
	Departmental supplies	\$ 1,488.19	101
	Maintenance supplies, repairs	\$ 960.82	101
	Employee training, meeting, special events	\$ 944.80	101
	Employee training, meeting, special events	\$ 1,277.38	206
		4,815.63	
Verizon Connect	Vehicle tracking (monthly)	\$ 223.30	101
Verizon Wireless	Cellular service (monthly)	\$ 1,797.31	101
Xerox	Printer lease (monthly)	\$ 834.95	101
	<b>Total</b>	<b>\$ 118,608.17</b>	

**GRAND TOTAL \$ 401,432.06**

**Fund Account Summary**

101 GENERAL	\$ 223,127.01
101 H FUND	\$ 35,534.09
205 MAYOR'S CT COMPUTER FUND	\$ 100.00
206 POLICE PROFESSIONAL TRAINING FUND	\$ 1,277.38
401 CAPITAL IMPROVEMENTS	\$ 35,512.00
402 CAPITAL EQUIPMENT	\$ 59,732.06
403 PARK & RECREATION	\$ 33,046.87
406 INFRASTRUCTURE LEVY	\$ 13,102.65
<b>GRAND TOTAL</b>	<b>\$ 401,432.06</b>

**ORDINANCE NO. 2026-14**

**AN ORDINANCE  
ENGAGING BRICKER GRAYDON WYATT LLP TO PROVIDE  
SPECIAL COUNSEL TO ORANGE VILLAGE IN MATTERS  
RELATED TO THE FINANCING OF CAPITAL PROJECTS, AND  
DECLARING AN EMERGENCY.**

WHEREAS, this Council has the authority to engage special counsel to provide legal services on behalf of Orange Village; and

WHEREAS, this Council determines it is necessary to engage special counsel to represent Orange Village in matters related to the issuance of municipal debt to finance the construction of a new fire station and the renovation of the Village Hall; and

WHEREAS, the Law Director has recommended the engagement of Bricker Graydon Wyatt LLP to perform the aforesaid services required of special counsel.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF ORANGE VILLAGE, STATE OF OHIO:**

SECTION 1. That Bricker Graydon Wyatt LLP (“Special Counsel”) is engaged as special counsel to Orange Village, to represent the Village in the proposed issuance of notes and bonds to finance the construction of a new fire station, renovations to the Village hall, and related facilities. The Mayor is authorized to sign the engagement letter agreement that is appended to this Ordinance as “Exhibit A” (the “Agreement”).

SECTION 2. That the Village will pay Special Counsel in accordance with the terms and conditions shown in the Agreement in an amount not to exceed Eighty-Five Thousand Dollars (\$85,000). At the conclusion of the tax year provided for herein, the Village shall issue Special Counsel the tax form known as a “1099,” or equivalent tax reporting form as provided by law.

SECTION 3. That the actions of this Council concerning and relating to the passage of this legislation were adopted in lawful meetings of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were held in compliance with all legal requirements including Chapter 105 of the Codified Ordinances of Orange Village.

SECTION 4. That this Ordinance constitutes an emergency measure in that the same provides for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of Orange Village and, further, provides for the immediate engagement of special counsel to represent the Village in the proposed issuance of notes and bonds to provide for the financing of Village capital projects; wherefore, this Ordinance shall be in full force and effect from and after its adoption and approval by the Mayor.

PASSED: \_\_\_\_\_, 2026

\_\_\_\_\_  
Council President

Submitted to the Mayor for approval on this \_\_\_\_ day of \_\_\_\_\_, 2026

Approved by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2026

ATTEST:

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor