RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR COUNCIL
August 11, 2025

CALL TO ORDER
The council meeting was called to order by Mayor Jones at 7:00 p.m., commencing with the recitation of the Lord's Prayer followed by the Pledge Allegiance.

LORD'S PRAYER AND PLEDGE OF ALLEGIANCE
ROLL CALL

Councilmember Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Michael Sangiacomo	P	Law Director Matthew Mishak	EA
Councilmember Becky Siesky	P	Utility Admin. David Valentine	P
Councilmember David Troike	EA	*(EA – excused absences)*	
Council Pro Tempore Jeanne Maschari	P		

Councilmember Jeffers moved to approve the absence of Councilmember Troike due to a work conflict. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **Absent** Motion carried.

APPROVAL OF AGENDA August 11, 2025
Councilmember Siesky moved to approve the agenda as presented/amended. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

APPROVAL OF MINUTES July 14, 2025
Councilmember Maschari moved to approve the minutes as presented. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

VISITORS
CED Chair Penny Becker
SAFD Chief Grim, Assistant Chief Zaleha
Richard Ramsey – Oberlin Municipal Judge Candidate

Ohio 811 Call Before You Dig Rep. Jack Bennett – In accordance with ORC 3781.26 utilities that own or operate underground facilities must register their locations with a local protection service serving the area. Those who are fully participating are also required to use the service's affiliated positive response system to communicate with excavators regarding potential conflicts at proposed excavation sites. Membership would be a little more than $100.00 per year.

Councilmember Maschari moved to table a decision until the 8/25 meeting. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EA** Motion carried.

Joe Cole 216 Charles St. – Inquired as to what is considered the tree lawn or right-of-way and that grants are available through Ohio Urban Forestry that could pay for removal of trees. A decision regarding the tree will be made after Executive Session.

MAYOR

NOACA Dues

Councilmember Koscho moved to approve annual membership dues ($323.00) to NOACA.

Councilmember Maschari seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

Halloween Fest

Last year the Halloween Fest brought over 250 people to South Amherst for an amazing day of community fun and this year, we want to make it even better. We are looking for enthusiastic residents to join our Halloween Fest Committee. This is your chance to create a safe and exciting, unforgettable night for our families, friends and neighbors. If interested, please contact our CED Chair Penny Becker at SACommEconDev@southamherst.org.

Flag Commission

Thanked the commission for their support in maintaining the integrity of our flags.

Meet the Candidate Night

Residents are invited to submit questions in advance for the moderated Q&A session, which will be live-streamed on October 22nd at 6 p.m. Questions may be submitted by email to recordsclerk@southamherst.org by Friday, October 10th.

FISCAL OFFICER

Payment Listing 7/11-8/7/25

Presented to council.

Financial Reports

The following August Financial Reports were presented to council: Revenue Summary, Fund Summary, Appropriation Summary.

June Bank Reconciliation

Completed and ready for signatures.

2023-2024 Financial Audit

Currently in progress, onsite portion should be done this week.

Supplemental Appropriation No. 328

General Fund Increases:

- Fire Department: Estimated payroll increase of $30,000 plus $160 in taxes due to approved raises and new education pay. Training budget increased by $5,600 for Firefighter II training.
- CED: $1,000 allocated for Halloween and Holiday events.
- Mayor's Staff: $750 added for appointment compensation.
- Mayor/General: $5,000 added to Contracted Services (1000-710-349-0000) if needed by year-end.

- Capital Purchase: $20,000 allocated for ambulance (Motor Vehicle, 1000-800-550-0000).

Special Revenue Increase:

- Street Department: $50,000 for down payment/purchase of replacement vehicle (F-250).

Enterprise Fund Increase:

- Water Department: $25,000 for vehicle replacement (F-250), $1,500 for increased postage, and $30,000 for water break repairs.

RECORDS CLERK

July Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
B	213 N Lake	Re-roof/siding	Z	109 Maroy	Fence
B	390 Annis	Re-roof	Z	1719 Pyle/SA	Pool House
Z	667 S Lake	Fence	Z	104 N Lake	Gravel Parking Lot
Z	110 W Main	Concrete	Z	1719 Pyle/SA	Accessory Structure
Z	601 W Main	Shed	Z	609 W Main	Accessory Structure

2026 Calendar

Councilmember Jeffers moved to approve the 2026 Village Calendar. Councilmember Siesky seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

Cornerstone

Cornerstone Pregnancy Services has one remaining item to submit for the proposed Maternity Home at 333 S. Lake Street: the Conditional Use Permit. Once the permit is submitted and deemed complete by the Administrator, it will be forwarded to the Planning Commission to schedule a hearing. A written notice will be sent via first-class mail at least 10 days prior to the hearing to the applicant and surrounding property owners. The Planning Commission will have 60 days from the date the application first appears on its agenda to approve, modify, or deny the request.

Liquor Permit Renewal

Councilmember Maschari moved to approve the renewal of Retail Liquor Permits for 2026. Councilmember Koscho seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

Petition to Annex PP# 0500010102029

Councilmember Siesky moved to approve the petition to annex municipally owned property PP# 0500010102029. Councilmember Jeffers seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

UTILITY ADMINISTRATOR

Water/Storm

Monthly Consumption Report was presented to council.

Shut off's

There were five for the month, with only one remaining which is vacant.

Street

Paving

Mid-to-late August for Kenwood-Vivian,-Charles and Buckeye E.-Erie-Juanita.

DEPARTMENT

Fire

July Call Report

Fire	MVA	EMS	Mutal Aid	Other
1	1	17	1	11

Resignation

Councilmember Maschari moved to approve the resignation of Lt. Kyle Urig. Councilmember Jeffers seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

Pre-owned Ambulance (Chief Grimm presented.)

The committee discussed advancing the fire department by establishing in-house EMS services. The department is close to meeting the requirements for full transport , while still planning to use Life Care as needed. Collaboration with Medical Director Dr. Singer (University Hospital – Elyria) is ongoing to meet transport criteria. To support this initiative, the department may purchase a 2007 ambulance (83,000 miles) for $20,000. Henreitta, Brownhelm, and New Russia Townships have each agreed to contribute $5,000. The vehicle was inspected by three department members, including the chief.

Council asked about additional costs:

- Drug license application: $500
- Initial drug box (hospital restocks): cost covered
- Vehicle lettering: approx. $2,000
- Stock items are already available; a distributor is in place for replenishment.

The department is also researching billing software to help recover service costs.

Councilmember Jeffers moved to approve the purchase of a pre-owned ambulance not to exceed $20,000.00. Councilmember Maschari seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

Police

Blotter

As of July 31, 2025, the Police Department has conducted 635 traffic stops, resulting in over 445 citations, including 19 for right-on-red violations (approximately 3%). The majority of citations were issued for speeding and other miscellaneous traffic violations. A recent traffic enforcement incident led to a motorcycle crash; the driver was charged with Reckless Operation, Speeding, Failure to Control, Fleeing, and other offenses after being caught speeding through town. Another accident occurred when a semi-truck traveling on West Main at Quarry struck a low-hanging tree branch, causing damage to the trailer. Officers continue to patrol identified problem areas throughout town during their shifts. The department attended the funeral of fallen Lorain Officer Phillip Wagner. A LEADS audit is currently underway, and successful completion—expected in the coming weeks—will ensure continued certification as a law enforcement agency.

Additionally, two new applicants have submitted applications, and background checks are in progress.

COMMITTEES

Safety

Swearing-in of Safety Personnel

Councilmember Maschari moved to swearing in of Safety personnel at the second meeting of the month. Councilmember Koscho seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

SOP's (Councilmember Maschari presented.)

The question presented to Council is as follows: When the committee submits a recommendation, is it sufficient to receive only the recommendation itself, or is there a need to review all supporting documentation? The committee's understanding is that only the recommendation is required.

Councilmember Jeffers moved to approve the following SOP's: 102 Policy Manual, 200 Organizational Structure, 201 Department Directives, 202 Training Policy, 204 Electronic Mail, 205 Administrative Communications, 206 After Action Review, 1001 Promotions, 1002 Position Descriptions, 1019 Uniform Regulations. Councilmember Maschari seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

There will be a committee meeting on August 19th to discuss in-class training pay for the SAFD.

Ordinance (Councilmember Koscho presented.)

Hybrid Wolf

Further discussion was held regarding the issue of hybrid wolves. According to the state, a hybrid wolf is considered a dog. If the dog is at a certain percentage of wolf DNA, then it must be registered with the State. There have only been two instances of attacks in the whole state by a hybrid wolf. The issue will go back to committee for further review.

ORDINANCE

Ordinance No. 1841-25 An ordinance repealing existing South Amherst Ordinance 1841-25 enacting new Mayor's Court rate of compensation and declaring an emergency.
(Clerk Rate of Compensation)

Councilmember Koscho moved to approve and pass as an emergency Ordinance No. 1841-25. Councilmember Jeffers seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

Ordinance No. 1842-25 An ordinance creating the position of Community Economic Development Director, fixing the rate of compensation and declaring an emergency.

Councilmember Siesky moved to approve and pass as an emergency Ordinance No. 1842-25. Councilmember Maschari seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

Swearing-in of Penny Becker as the Community Economic Development Director.

Ordinance No. 1843-25 An ordinance authorizing the annexation of municipal owned property Permanent Parcel 0500010102029 to the Village of South Amherst and declaring an emergency.

Councilmember Maschari moved to table Ordinance No. 1843-25 until the August 25th meeting. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

APPROPRIATION

Appropriation No. 328
Councilmember Siesky moved to approve Appropriation Ordinance No. 328. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

EXECUTIVE SESSION

Councilmember Maschari moved to enter Executive Session to consider personnel issues in accordance with ORC 121.22 (G)(1) and security arrangements in accordance with ORC 121.22 (G)(6) at 8:13 p.m. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

Re-enter regular meeting at 8:13 p.m.

MISCELLANEOUS

Assistant Fiscal Officer
Councilmember Koscho moved to create the position and rate of compensation for Assistant Fiscal Officer. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

203 N Lake St
Councilmember Jeffers moved to reimburse $1035.00 of provided material receipts. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho **Abstain** Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

216 Charles St
Councilmember Jeffers moved to approve a reimbursement payment for a tree removal upon receipt of paid invoice from Bob's Tree Service. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike **EX** Motion carried.

CED – Needs
Future considerations for the committee are to have $500.00 each for sound and mailer, money towards food, lapel microphones to reduce static, 2 pop-up tents and having secondary contact for the Firelands High School band.

Ward Hill
August 26th, council asked to attend. Chief Frazier had recommended that driveway behind town hall be named Miranda Way.

Councilmember Maschari moved in favor of Miranda Way and for a sign and pole not to exceed $300.00. Councilmember Jeffers seconded the motion.
Jeffers **x** Koscho **x** Maschari **x** Sangiacomo **x** Siesky **x** Troike **EX** Motion carried.

Girl Scout Troop 50768
The construction of the Boxes has been delayed. The troop was reassured that it was not an issue.

JEDD
Councilmember Maschari briefly discussed a Joint Economic Development District with New Russia Township after she attended a Township meeting that discussed a forced main sewer line that would run on the north side of Russia Rd from the County Airport to Baumhardt Rd. The Village Administrator will contact Cory Timko regarding the proposed sewer line.

ADJOURNMENT 9:21 p.m.

Respectfully submitted,

____
Fiscal Officer Michelle Henke

____
Mayor Scott Jones

Payment Listing

8/8/2025 to 8/21/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
595-2025	08/18/2025	07/28/2025	CH	Connect Holding II LLC dba Brightspeed	$31.00	O
596-2025	08/15/2025	08/11/2025	EP	Laurie J Beran	$915.43	O
597-2025	08/15/2025	08/11/2025	EP	Dennis M Hevener	$1,062.88	O
598-2025	08/15/2025	08/11/2025	EP	Wendy Kolmorgen	$730.82	O
599-2025	08/15/2025	08/11/2025	EP	David J Leshinski	$253.40	O
600-2025	08/15/2025	08/11/2025	EP	Alexandra Tuggle	$181.20	O
601-2025	08/15/2025	08/11/2025	EP	David A Valentine Jr	$1,570.13	O
602-2025	08/15/2025	08/11/2025	EP	Jed Willis	$564.48	O
605-2025	08/12/2025	08/11/2025	EW	AFLAC	$56.76	O
606-2025	08/12/2025	08/11/2025	EW	EFTPS	$4,273.40	O
607-2025	08/12/2025	08/11/2025	EW	Ohio Dept of Taxtion	$754.35	O
608-2025	08/12/2025	08/11/2025	EW	Ohio School District Income Tax	$11.73	O
609-2025	08/12/2025	08/11/2025	EW	Ohio Public Employees Deferred Comp	$220.00	O
610-2025	08/13/2025	08/13/2025	EW	Ohio Public Employees Retirement System	$7,129.28	O
611-2025	08/13/2025	08/13/2025	EW	REGIONAL INCOME TAX AGENCY	$418.66	O
620-2025	08/19/2025	08/18/2025	CH	First National Bank Of Omaha	$3.18	O
621-2025	08/19/2025	08/18/2025	CH	First National Bank Of Omaha	$730.68	O
622-2025	08/19/2025	08/18/2025	CH	First National Bank Of Omaha	$98.78	O
623-2025	08/19/2025	08/18/2025	CH	First National Bank Of Omaha	$723.48	O
10582	08/15/2025	08/11/2025	PR	Natalie Iafolla	$69.38	O
10583	08/13/2025	08/13/2025	AW	SQP Print Center	$917.27	O
10584	08/13/2025	08/13/2025	AW	Margaretta Township	$20,000.00	O
10585	08/13/2025	08/13/2025	AW	Lorain County Commissioners	$1,500.00	O
10586	08/13/2025	08/13/2025	WH	Lorain County Commissioners	$200.64	O
10587	08/13/2025	08/13/2025	WH	LORAIN DEPARTMENT OF TAXATION	$67.67	O
10588	08/18/2025	08/18/2025	AW	Holland Computers Inc	$412.82	O
10589	08/18/2025	08/18/2025	AW	Matthew A. Mishak	$54.00	O
10590	08/18/2025	08/18/2025	AW	Lexipol, LLC	$3,747.74	O
10591	08/18/2025	08/18/2025	AW	Laurie Beran	$81.20	O
10592	08/18/2025	08/18/2025	AW	Diggers of Ohio LLC	$200.00	O
10593	08/18/2025	08/18/2025	AW	Vaughn's Auto Repair	$1,396.12	O
10594	08/18/2025	08/18/2025	AW	Buckeye Community Bank	$1,103.93	O
10595	08/18/2025	08/18/2025	AW	Northeast Ohio Areawide Coordinating Agenc	$323.00	O
10596	08/18/2025	08/18/2025	AW	Dewey Pelton	$750.00	O
10597	08/18/2025	08/18/2025	AW	Sunshine Electric, LLC	$5,297.00	O
10598	08/18/2025	08/18/2025	AW	Avon Lake Regional Water	$54.00	O
				Total Payments:	$55,904.41	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$55,904.41	

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

Payment Listing

8/8/2025 to 8/21/2025

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$433,909.00	$64,438.30	$423,335.68	($10,573.32)	97.563%
State Shared Taxes and Permits	$79,000.00	$6,235.50	$70,677.17	($8,322.83)	89.465%
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$1,000.00	$1,000.00	0.000%
Charges for Services	$77,343.28	$8,562.54	$46,856.01	($30,487.27)	60.582%
Fines, Licenses and Permits	$68,300.00	$8,978.80	$91,381.96	$23,081.96	133.795%
Earnings on Investments	$6,000.00	$0.00	$37,745.56	$31,745.56	629.093%
Miscellaneous	$5,000.00	$50.00	$5,101.02	$101.02	102.020%
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	$669,552.28	$88,265.14	$676,097.40	$6,545.12	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$6,205.13	$205.13	103.419%
State Shared Taxes and Permits	$79,500.00	$0.00	$62,866.20	($16,633.80)	79.077%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$1,000.00	$0.00	$2,850.90	$1,850.90	285.090%
Miscellaneous	$800.00	$300.00	$4,974.61	$4,174.61	621.826%
Other Financing Sources					
Transfers - In	$40,905.00	$0.00	$40,905.00	$0.00	100.000%
Sale of Fixed Assets	$0.00	$0.00	$300.00	$300.00	0.000%
Total Other Financing Sources	$40,905.00	$0.00	$41,205.00	$300.00	
Total 2011 Street Construction, Maint. and Repair	$128,205.00	$300.00	$118,101.84	($10,103.16)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$503.11	$3.11	100.622%
State Shared Taxes and Permits	$6,700.00	$0.00	$5,097.26	($1,602.74)	76.079%
Earnings on Investments	$100.00	$0.00	$970.36	$870.36	970.360%

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	$7,300.00	$0.00	$6,570.73	($729.27)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$10,200.00	$4,870.31	$10,656.07	$456.07	104.471%
State Shared Taxes and Permits	$0.00	$0.00	$821.50	$821.50	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$56,400.00	$588.00	$25,738.20	($30,661.80)	45.635%
Miscellaneous	$500.00	$0.00	$0.00	($500.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Cemetery-Operating Funds	$67,100.00	$5,458.31	$37,215.77	($29,884.23)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$14,085.00	$252.00	$9,139.80	($4,945.20)	64.890%
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	$14,085.00	$252.00	$9,139.80	($4,945.20)	
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	$2,398.08	$2,398.08	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$2,398.08	$2,398.08	
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

August 2025

	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	$20,827.06	$45,696.66	($303.34)	99.341%
Total 2901 Fire Levy	$46,000.00	$20,827.06	$45,696.66	($303.34)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$1,000.00	$158.00	$1,384.00	$384.00	138.400%
Total 2903 Computer Fund Mayor's Court	$1,000.00	$158.00	$1,384.00	$384.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$531.00	$4,631.00	$1,631.00	154.367%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$531.00	$4,631.00	$1,631.00	
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	
4903 Park Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4903 Park Capital Projects	$0.00	$0.00	$0.00	$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4907 FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$100.00	$0.00	$154.27	$54.27	154.270%
Total 4951 Cemetery Endowment Permanent	$100.00	$0.00	$154.27	$54.27	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$430,250.00	$31,572.93	$345,857.02	($84,392.98)	80.385%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5101 Water Operating	$430,250.00	$31,572.93	$345,857.02	($84,392.98)	
5102 Water Improvement					
Charges for Services	$162,000.00	$7,721.21	$120,800.41	($41,199.59)	74.568%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5102 Water Improvement	$162,000.00	$7,721.21	$120,800.41	($41,199.59)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$500.00	$5,850.00	$4,150.00	344.118%
Total 5781 Water Security Deposits	$1,700.00	$500.00	$5,850.00	$4,150.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$24,967.67	($11,032.33)	69.355%
Charges for Services	$1,000.00	$100.00	$2,050.00	$1,050.00	205.000%
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	$100.00	$27,017.67	($9,982.33)	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9101 Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$80,855.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$80,855.00	$0.00	

Revenue Summary

August 2025

Report Total:	$1,617,292.28	$155,685.65	$1,531,769.65	($166,377.63)

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

August 2025

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	$1,249,197.19	$88,265.14	$676,097.40	$90,428.07	$587,837.26	$1,247,034.26	$76,959.04	$1,170,075.22
2011	Street Construction, Maint. and Repair	$260,912.11	$300.00	$118,101.84	$5,355.00	$76,681.35	$255,857.11	$115,226.27	$140,630.84
2021	State Highway	$54,390.97	$0.00	$6,570.73	$0.00	$4,943.72	$54,390.97	$0.00	$54,390.97
2031	Cemetery-Operating Funds	$107,171.22	$5,458.31	$37,215.77	$6,327.19	$52,667.00	$106,302.34	$34,264.12	$72,038.22
2032	Cemetery-Perpetual Funds	$78,341.65	$252.00	$9,139.80	$0.00	$0.00	$78,593.65	$20,000.00	$58,593.65
2041	Recreation	$3,089.36	$0.00	$0.00	$0.00	$0.00	$3,089.36	$0.00	$3,089.36
2061	2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$10,379.76	$0.00	$2,398.08	$0.00	$2,000.00	$10,379.76	$0.00	$10,379.76
2092	Indigent Alcohol Fund	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan	$0.00	$0.00	$0.00	$0.00	$13,856.42	$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	$74,057.45	$20,827.06	$45,696.66	$288.96	$36,634.25	$94,595.55	$0.00	$94,595.55
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	$4,609.00	$158.00	$1,384.00	$39.17	$594.95	$4,727.83	$239.73	$4,488.10
2904	Computer Fund CLERK Mayor's Court	$21,185.38	$531.00	$4,631.00	$20.43	$221.43	$21,695.95	$20.43	$21,675.52
4901	Capital Projects	$6,889.22	$0.00	$50,000.00	$0.00	$48,589.72	$6,889.22	$0.00	$6,889.22
4902	Russia Rd Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4904	Leonard St Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Annis Road North Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4906	Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4907	FEMA Other Capital Projects	$0.76	$0.00	$0.00	$0.00	$4,900.00	$0.76	$0.00	$0.76
4951	Cemetery Endowment Permanent	$5,767.06	$0.00	$154.27	$0.00	$0.00	$5,767.06	$0.00	$5,767.06
5101	Water Operating	$361,409.07	$31,572.93	$345,857.02	$25,955.14	$314,174.20	$367,026.86	$33,662.46	$333,364.40
5102	Water Improvement	$227,298.21	$7,721.21	$120,800.41	$4,496.30	$105,201.72	$230,523.12	$1,550.00	$228,973.12
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$21,550.00	$500.00	$5,850.00	$0.00	$300.00	$22,050.00	$1,900.00	$20,150.00
5901	Storm Water Management	$110,099.24	$100.00	$27,017.67	$495.91	$8,084.05	$109,703.33	$16,922.96	$92,780.37
9101	Unclaimed Monies	$4,916.34	$0.00	$0.00	$0.00	$0.00	$4,916.34	$0.00	$4,916.34
9901	Prepaid Opening & Closing, Cemetery	$29,311.50	$0.00	$0.00	$0.00	$830.00	$29,311.50	$0.00	$29,311.50
9902	Mayor's Court	$10,625.00	$0.00	$80,855.00	$10,625.00	$87,075.00	$0.00	$0.00	$0.00
9976	Prepaid Opening & Closing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$2,661,975.46	$155,685.65	$1,531,769.65	$144,031.17	$1,344,591.07	$2,673,629.94	$300,745.01	$2,372,884.93

Report reflects selected information.

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: $0.66

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 2025

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	$1,812.59	$146,280.00	$148,092.59	$7,789.15	$64,113.52	$1,094.07	$82,885.00	43.293%
Employee Fringe Benefits	$0.00	$27,775.00	$27,775.00	$1,214.25	$11,771.59	$653.00	$15,350.41	42.382%
Contractual Services	$300.46	$19,400.00	$19,700.46	$3,438.04	$14,484.67	$2,227.48	$2,988.31	73.525%
Supplies and Materials	$280.65	$9,200.00	$9,480.65	$0.00	$2,439.00	$3,078.80	$3,962.85	25.726%
Capital Outlay	$1,637.50	$6,000.00	$7,637.50	$0.00	$1,637.50	$6,000.00	$0.00	21.440%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$4,031.20	$208,655.00	$212,686.20	$12,441.44	$94,446.28	$13,053.35	$105,186.57	
Fire Fighting, Prevention and Inspection								
Personal Services	$277.86	$90,000.00	$90,277.86	$4,892.46	$46,952.17	$477.69	$42,848.00	52.009%
Employee Fringe Benefits	$0.00	$16,835.00	$16,835.00	$674.50	$5,341.80	$0.00	$11,493.20	31.730%
Contractual Services	$531.03	$62,300.00	$62,831.03	$4,917.65	$39,139.40	$7,740.77	$15,950.86	62.293%
Supplies and Materials	$874.78	$41,200.00	$42,074.78	$475.97	$30,464.11	$4,560.70	$7,049.97	72.405%
Capital Outlay	$6,588.50	$30,000.00	$36,588.50	$16,804.00	$27,472.44	$565.00	$8,551.06	75.085%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$8,272.17	$240,335.00	$248,607.17	$27,764.58	$149,369.92	$13,344.16	$85,893.09	
Street Lighting								
Contractual Services	$1,747.68	$28,000.00	$29,747.68	$1,680.21	$13,785.89	$7,986.79	$7,975.00	46.343%
Total Street Lighting	$1,747.68	$28,000.00	$29,747.68	$1,680.21	$13,785.89	$7,986.79	$7,975.00	
Total Security of Persons and Property	$14,051.05	$476,990.00	$491,041.05	$41,886.23	$257,602.09	$34,384.30	$199,054.66	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$6,200.00	$6,200.00	$431.90	$2,439.59	$60.41	$3,700.00	39.348%
Employee Fringe Benefits	$0.00	$958.00	$958.00	$90.24	$367.95	$0.00	$590.05	38.408%
Contractual Services	$0.00	$7,800.00	$7,800.00	$735.00	$1,903.67	$490.00	$5,406.33	24.406%
Supplies and Materials	$0.00	$5,100.00	$5,100.00	$173.90	$173.90	$0.00	$4,926.10	3.410%
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	$431.18	$0.00	$68.82	86.236%
Total Provide and Maintain Parks	$0.00	$20,558.00	$20,558.00	$1,431.04	$5,316.29	$550.41	$14,691.30	
Other Leisure Time Activities								
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 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
Total Leisure Time Activities	$0.00	$21,558.00	$21,558.00	$1,431.04	$5,316.29	$550.41	$15,691.30	
Community Environment								
Community Planning and Zoning								
Personal Services	$17.67	$4,000.00	$4,017.67	$306.80	$2,533.39	$58.28	$1,426.00	63.056%
Employee Fringe Benefits	$0.00	$620.00	$620.00	$44.19	$387.01	$0.00	$232.99	62.421%
Contractual Services	$0.00	$400.00	$400.00	$3.18	$239.85	$46.82	$113.33	59.963%
Total Community Planning and Zoning	$17.67	$5,020.00	$5,037.67	$354.17	$3,160.25	$105.10	$1,772.32	
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	$266.00	$266.00	$0.00	$0.00	$0.00	$266.00	0.000%
Contractual Services	$748.20	$18,500.00	$19,248.20	$387.00	$10,358.51	$5,305.33	$3,584.36	53.815%
Total Other Community Environment	$748.20	$20,466.00	$21,214.20	$387.00	$10,358.51	$5,305.33	$5,550.36	
Total Community Environment	$765.87	$25,486.00	$26,251.87	$741.17	$13,518.76	$5,410.43	$7,322.68	
General Government								
Mayor and Administrative Offices								
Personal Services	$404.37	$41,950.00	$42,354.37	$3,044.36	$21,768.49	$253.11	$20,332.77	51.396%
Employee Fringe Benefits	$0.00	$9,880.00	$9,880.00	$370.17	$3,735.56	$0.00	$6,144.44	37.809%
Contractual Services	$2,268.30	$72,415.00	$74,683.30	$11,190.81	$44,082.71	$12,250.64	$18,349.95	59.026%
Supplies and Materials	$467.46	$5,035.00	$5,502.46	$79.98	$3,378.69	$1,270.50	$853.27	61.403%
Other	$0.00	$2,000.00	$2,000.00	$0.00	$1,950.02	$0.00	$49.98	97.501%
Total Mayor and Administrative Offices	$3,140.13	$131,280.00	$134,420.13	$14,685.32	$74,915.47	$13,774.25	$45,730.41	
Mayor's Court								
Personal Services	$154.68	$16,400.00	$16,554.68	$1,049.17	$8,972.88	$110.17	$7,471.63	54.201%
Employee Fringe Benefits	$0.00	$3,140.00	$3,140.00	$179.80	$1,572.63	$0.00	$1,567.37	50.084%
Contractual Services	$0.00	$1,735.00	$1,735.00	$199.12	$974.34	$550.42	$210.24	56.158%
Supplies and Materials	$0.00	$715.00	$715.00	$13.29	$282.28	$26.01	$406.71	39.480%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$154.68	$21,990.00	$22,144.68	$1,441.38	$11,802.13	$686.60	$9,655.95	
Clerk - Treasurer								
Personal Services	$1,079.06	$65,000.00	$66,079.06	$5,029.19	$38,487.77	$906.10	$26,685.19	58.245%
Employee Fringe Benefits	$750.00	$22,350.00	$23,100.00	$2,212.29	$13,320.42	$3,750.00	$6,029.58	57.664%
Contractual Services	$0.00	$7,250.00	$7,250.00	$0.00	$3,357.00	$1,752.00	$2,141.00	46.303%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$23.98	$26.02	$250.00	7.993%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 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
Total Clerk - Treasurer	$1,829.06	$94,900.00	$96,729.06	$7,241.48	$55,189.17	$6,434.12	$35,105.77	
Auditor of State Fees								
Contractual Services	$0.00	$11,000.00	$11,000.00	$0.00	$389.50	$0.00	$10,610.50	3.541%
Total Auditor of State Fees	$0.00	$11,000.00	$11,000.00	$0.00	$389.50	$0.00	$10,610.50	
Solicitor								
Personal Services	$240.85	$21,776.00	$22,016.85	$1,814.25	$12,872.93	$67.67	$9,076.25	58.469%
Employee Fringe Benefits	$0.00	$3,870.00	$3,870.00	$239.17	$1,883.49	$0.00	$1,986.51	48.669%
Contractual Services	$0.00	$33,220.00	$33,220.00	$948.03	$17,926.75	$4,728.03	$10,565.22	53.964%
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	$240.85	$62,666.00	$62,906.85	$3,001.45	$35,263.17	$4,795.70	$22,847.98	
Income Tax Administration								
Contractual Services	$581.68	$18,800.00	$19,381.68	$0.00	$10,078.72	$2,119.23	$7,183.73	52.001%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$581.68	$18,800.00	$19,381.68	$0.00	$10,078.72	$2,119.23	$7,183.73	
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	$5,946.40	$340,636.00	$346,582.40	$26,369.63	$187,638.16	$27,809.90	$131,134.34	
Capital Outlay								
Capital Outlay								
Capital Outlay	$13,933.82	$43,000.00	$56,933.82	$20,000.00	$32,856.96	$8,804.00	$15,272.86	57.711%
Total Capital Outlay	$13,933.82	$43,000.00	$56,933.82	$20,000.00	$32,856.96	$8,804.00	$15,272.86	
Total Capital Outlay	$13,933.82	$43,000.00	$56,933.82	$20,000.00	$32,856.96	$8,804.00	$15,272.86	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	0.000%
Total Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 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
Total Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$0.00	$0.00	$21,284.41	
Other Financing Uses								
Transfers - Out	$0.00	$90,905.00	$90,905.00	$0.00	$90,905.00	$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	$90,905.00	$90,905.00	$0.00	$90,905.00	$0.00	$0.00	
Total 1000 - General	$34,697.14	$1,019,859.41	$1,054,556.55	$90,428.07	$587,837.26	$76,959.04	$389,760.25	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$837.65	$60,000.00	$60,837.65	$2,339.56	$38,059.46	$298.79	$22,479.40	62.559%
Employee Fringe Benefits	$0.00	$20,170.00	$20,170.00	$533.27	$8,070.21	$0.00	$12,099.79	40.011%
Contractual Services	$105.87	$19,200.00	$19,305.87	$343.16	$7,024.61	$1,000.82	$11,280.44	36.386%
Supplies and Materials	$324.55	$25,950.00	$26,274.55	$1,035.08	$14,551.90	$1,521.66	$10,200.99	55.384%
Capital Outlay	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Other	$0.00	$150.00	$150.00	$0.00	$143.73	$0.00	$6.27	95.820%
Total Street Maintenance and Repair	$1,268.07	$127,470.00	$128,738.07	$4,251.07	$67,849.91	$2,821.27	$58,066.89	
Total Transportation	$1,268.07	$127,470.00	$128,738.07	$4,251.07	$67,849.91	$2,821.27	$58,066.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$177,405.00	$177,405.00	$0.00	$0.00	$112,405.00	$65,000.00	0.000%
Total Capital Outlay	$0.00	$177,405.00	$177,405.00	$0.00	$0.00	$112,405.00	$65,000.00	
Total Capital Outlay	$0.00	$177,405.00	$177,405.00	$0.00	$0.00	$112,405.00	$65,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$8,831.44	$0.00	$4,415.72	66.667%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$8,831.44	$0.00	$4,415.72	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$8,831.44	$0.00	$4,415.72	
Total 2011 - Street Construction, Maint. and Repair	$1,268.07	$318,122.16	$319,390.23	$5,355.00	$76,681.35	$115,226.27	$127,482.61	

2021 - State Highway

Transportation

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 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
Street Maintenance and Repair								
Contractual Services	$0.00	$19,400.00	$19,400.00	$0.00	$4,422.15	$0.00	$14,977.85	22.795%
Supplies and Materials	$0.00	$600.00	$600.00	$0.00	$521.57	$0.00	$78.43	86.928%
Total Street Maintenance and Repair	$0.00	$20,000.00	$20,000.00	$0.00	$4,943.72	$0.00	$15,056.28	
Total Transportation	$0.00	$20,000.00	$20,000.00	$0.00	$4,943.72	$0.00	$15,056.28	
Total 2021 - State Highway	$0.00	$20,000.00	$20,000.00	$0.00	$4,943.72	$0.00	$15,056.28	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$94.02	$20,140.00	$20,234.02	$859.81	$8,986.64	$112.42	$11,134.96	44.414%
Employee Fringe Benefits	$0.00	$3,695.00	$3,695.00	$127.47	$1,483.26	$0.00	$2,211.74	40.142%
Contractual Services	$2,410.38	$83,550.00	$85,960.38	$5,339.91	$39,613.38	$34,151.70	$12,195.30	46.083%
Supplies and Materials	$0.00	$1,900.00	$1,900.00	$0.00	$707.61	$0.00	$1,192.39	37.243%
Other	$0.00	$500.00	$500.00	$0.00	$431.18	$0.00	$68.82	86.236%
Total Cemetery	$2,504.40	$109,785.00	$112,289.40	$6,327.19	$51,222.07	$34,264.12	$26,803.21	
Total Public Health Services	$2,504.40	$109,785.00	$112,289.40	$6,327.19	$51,222.07	$34,264.12	$26,803.21	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	96.329%
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	
Total 2031 - Cemetery-Operating Funds	$2,504.40	$111,285.00	$113,789.40	$6,327.19	$52,667.00	$34,264.12	$26,858.28	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	0.000%
Total Cemetery	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	
Total Public Health Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	

Report reflects selected information.

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August 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
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2041 - Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$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 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	100.000%
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
Total Capital Outlay	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
Total 2152 - American Rescue Plan	$13,856.42	$0.00	$13,856.42	$0.00	$13,856.42	$0.00	$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$288.96	$697.35	$0.00	$202.65	77.483%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$0.00	$900.00	$900.00	$288.96	$697.35	$0.00	$202.65	
Total Capital Outlay	$0.00	$900.00	$900.00	$288.96	$697.35	$0.00	$202.65	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$288.96	$36,634.25	$0.00	$202.65	
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	$4,900.00	$4,900.00	$39.17	$594.95	$239.73	$4,065.32	12.142%
Total Mayor's Court	$0.00	$4,900.00	$4,900.00	$39.17	$594.95	$239.73	$4,065.32	
Total General Government	$0.00	$4,900.00	$4,900.00	$39.17	$594.95	$239.73	$4,065.32	
Total 2903 - Computer Fund Mayor's Court	$0.00	$4,900.00	$4,900.00	$39.17	$594.95	$239.73	$4,065.32	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$4,300.00	$4,300.00	$20.43	$221.43	$20.43	$4,058.14	5.150%
Supplies and Materials	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.000%
Capital Outlay	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%

Appropriation Summary

August 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
Total Mayor's Court	$0.00	$7,800.00	$7,800.00	$20.43	$221.43	$20.43	$7,558.14	
Total General Government	$0.00	$7,800.00	$7,800.00	$20.43	$221.43	$20.43	$7,558.14	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$7,800.00	$7,800.00	$20.43	$221.43	$20.43	$7,558.14	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$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								
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	$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	

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August 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
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	100.000%
Total Capital Outlay	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	
Total Capital Outlay	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	
Total 4907 - FEMA Other Capital Projects	$4,900.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,152.46	$90,000.00	$91,152.46	$6,238.54	$54,103.59	$1,197.14	$35,851.73	59.355%
Employee Fringe Benefits	$750.00	$26,055.00	$26,805.00	$1,690.82	$14,471.55	$3,750.00	$8,583.45	53.988%
Total Administration - Water	$1,902.46	$116,055.00	$117,957.46	$7,929.36	$68,575.14	$4,947.14	$44,435.18	
Supply / Purchase - Water								
Contractual Services	$2,865.20	$169,500.00	$172,365.20	$13,522.35	$150,114.60	$19,250.60	$3,000.00	87.091%
Total Supply / Purchase - Water	$2,865.20	$169,500.00	$172,365.20	$13,522.35	$150,114.60	$19,250.60	$3,000.00	
Other Water								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$5,390.07	$126,100.00	$131,490.07	$3,993.11	$87,166.02	$8,679.95	$35,644.10	66.291%
Supplies and Materials	$182.04	$9,500.00	$9,682.04	$510.32	$8,318.44	$784.77	$578.83	85.916%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Water	$5,572.11	$135,600.00	$141,172.11	$4,503.43	$95,484.46	$9,464.72	$36,222.93	
Total Basic Utility Services	$10,339.77	$421,155.00	$431,494.77	$25,955.14	$314,174.20	$33,662.46	$83,658.11	
Capital Outlay								
Capital Outlay								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.000%
Total Capital Outlay	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Total Capital Outlay	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Total 5101 - Water Operating	$10,339.77	$446,155.00	$456,494.77	$25,955.14	$314,174.20	$33,662.46	$108,658.11	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$2,992.95	$10,000.00	$12,992.95	$4,496.30	$10,271.23	$0.00	$2,721.72	79.052%
Total Other Water	$2,992.95	$10,000.00	$12,992.95	$4,496.30	$10,271.23	$0.00	$2,721.72	
Total Basic Utility Services	$2,992.95	$10,000.00	$12,992.95	$4,496.30	$10,271.23	$0.00	$2,721.72	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Capital Outlay	$1,277.78	$50,000.00	$51,277.78	$0.00	$32,298.06	$1,550.00	$17,429.72	62.986%
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$0.00	$32,298.06	$1,550.00	$32,429.72	
Total Capital Outlay	$1,277.78	$65,000.00	$66,277.78	$0.00	$32,298.06	$1,550.00	$32,429.72	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$62,632.43	$0.00	$39,719.46	61.193%
Total Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$62,632.43	$0.00	$39,719.46	
Total Debt Service	$0.00	$102,351.89	$102,351.89	$0.00	$62,632.43	$0.00	$39,719.46	
Total 5102 - Water Improvement	$4,270.73	$177,351.89	$181,622.62	$4,496.30	$105,201.72	$1,550.00	$74,870.90	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$0.00	$300.00	$1,900.00	$2,800.00	6.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$0.00	$300.00	$1,900.00	$2,800.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$0.00	$300.00	$1,900.00	$2,800.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$0.00	$300.00	$1,900.00	$2,800.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$25.04	$10,000.00	$10,025.04	$408.06	$1,785.08	$122.96	$8,117.00	17.806%
Employee Fringe Benefits	$0.00	$1,800.00	$1,800.00	$22.32	$232.90	$0.00	$1,567.10	12.939%
Contractual Services	$0.00	$43,300.00	$43,300.00	$0.00	$6,000.54	$16,800.00	$20,499.46	13.858%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$65.53	$65.53	$0.00	$934.47	6.553%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$25.04	$56,100.00	$56,125.04	$495.91	$8,084.05	$16,922.96	$31,118.03	
Total Basic Utility Services	$25.04	$56,100.00	$56,125.04	$495.91	$8,084.05	$16,922.96	$31,118.03	
Total 5901 - Storm Water Management	$25.04	$56,100.00	$56,125.04	$495.91	$8,084.05	$16,922.96	$31,118.03	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$830.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$830.00	$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	$830.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$830.00	$0.00	$0.00	

9902 - Mayor's Court

Appropriation Summary

August 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
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$1,932.00	$16,722.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$1,932.00	$16,722.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$8,693.00	$70,353.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$8,693.00	$70,353.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$10,625.00	$87,075.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$10,625.00	$87,075.00	$0.00	$0.00	
Report Totals:	$71,861.57	$2,276,000.08	$2,347,861.65	$144,031.17	$1,344,591.07	$300,745.01	$790,430.57	

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

2024	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	$6,455.00	$1,390.00	$54.00	$5,011.00	$400.00	$118.00	$4,493.00
FEBRUARY	$6,490.00	$1,380.00	$54.00	$5,056.00	$389.00	$119.00	$4,548.00
MARCH	$6,360.00	$1,437.50	$55.50	$4,867.00	$401.00	$120.00	$4,346.00
APRIL	$16,350.00	$3,535.00	$138.00	$12,677.00	$1,000.00	$298.00	$11,379.00
MAY	$9,715.00	$1,945.00	$78.00	$7,692.00	$579.00	$172.00	$6,941.00
JUNE	$10,900.00	$2,475.00	$96.00	$8,329.00	$690.00	$207.00	$7,432.00
JULY	$10,200.00	$1,895.00	$72.00	$8,233.00	$550.00	$165.00	$7,518.00
AUGUST	$6,405.00	$1,522.50	$61.50	$4,821.00	$429.00	$127.00	$4,265.00
SEPTEMBER	$9,605.00	$1,844.00	$69.00	$7,692.00	$569.00	$169.00	$6,954.00
OCTOBER	$7,025.00	$1,467.50	$58.50	$5,499.00	$420.00	$128.00	$4,951.00
NOVEMBER	$8,415.00	$1,942.50	$76.50	$6,396.00	$540.00	$162.00	$5,694.00
DECEMBER	$6,220.00	$1,287.50	$49.50	$4,883.00	$380.00	$110.00	$4,393.00
TOTAL	**$104,140.00**	**$22,121.50**	**$862.50**	**$81,156.00**	**$6,347.00**	**$1,895.00**	**$72,914.00**
2025	**GROSS RECEIPTS**	**OHIO REPARATIONS**	**CITY OF OBERLIN**	**TOTAL NET RECEIPTS TO SOUTH AMHERST**	**COMPUTER FUND CLERK FUND 2904**	**COMPUTER FUND COURT FUND 2903**	**GENERAL FUND 1000**
JANUARY	$10,495.00	$1,907.50	$73.50	$8,514.00	$560.00	$166.00	$7,788.00
FEBRUARY	$7,545.00	$1,350.00	$51.00	$6,144.00	$390.00	$119.00	$5,635.00
MARCH	$12,580.00	$2,240.50	$85.50	$10,254.00	$660.00	$196.00	$9,398.00
APRIL	$11,730.00	$2,210.50	$82.50	$9,437.00	$630.00	$187.00	$8,620.00
MAY	$13,825.00	$2,562.50	$100.50	$11,162.00	$750.00	$225.00	$10,187.00
JUNE	$14,055.00	$2,682.50	$106.50	$11,266.00	$730.00	$223.00	$10,313.00
JULY	$10,625.00	$1,860.00	$72.00	$8,693.00	$531.00	$158.00	$8,004.00
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL	**$80,855.00**	**$14,813.50**	**$571.50**	**$65,470.00**	**$4,251.00**	**$1,274.00**	**$59,945.00**

Halloween Calendar

October 31, 2026

October 30, 2027

October 28, 2028

October 27, 2029

October 26, 2030

October 25, 2031

October 30, 2032

October 29, 2033

October 28, 2034

October 27, 2035

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1844-25 Passed:

AN ORDINANCE AUTHORIZING THE FISCAL OFFICER TO CERTIFY THE VILLAGE'S TOTAL COST OF NUISANCE ABATEMENT AT 104 KENWOOD STREET, PERMANENT PARCEL NO. 0500011104013, TO SUBMIT TO THE LORAIN COUNTY AUDITOR'S OFFICE AS A SPECIAL ASSESSMENT FOR PLACEMENT ON THE TAX DUPLICATE FOR COLLECTION IN ONE ANNUAL INSTALLMENT IN THE YEAR, 2026; AND DECLARING AN EMERGENCY

WHEREAS, on or about June 13, 2025, the Zoning Inspector issued a Final Order to Laraine Meyers owner of 104 Kenwood Street Parcel No. 0500011104013 ("Property"), declaring the Property a public nuisance and ordering the public nuisance in violation of the Codified Ordinances, Chapter 521.12 & 521.14 to be abated within seven (7) days; and

WHEREAS, the owner did not abate the public nuisance; and

WHEREAS, on or about June 20, 2025, the Village abated the public nuisance at the property by cutting grass.

WHEREAS, on or about June 20, 2025, the Zoning Inspector issued a notice and request for payment of the actual charge of cleanup of $300.00, to be paid by July 21, 2025.

WHEREAS, the Village incurred significant cost in abating the public nuisance at the Property,

WHEREAS, the Village's total cost of the nuisance abatement at the Property is Three Hundred Dollars and zero cents ($300.00); and

WHEREAS, pursuant to R.C. Section 715.261 and Section 1319.10 (c) of the Codified Ordinances of the Village of South Amherst, the Village is authorized to place a lien on the Property to recover from the owner the total cost associated with the abatement of the public nuisance at the Property; and

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of South Amherst, Lorain County, State of Ohio:

SECTION 1: That in accordance with R.C. Section 715.261 and Section 1319.10 (c) of the Codified Ordinances of the Village of South Amherst, the Fiscal Officer (R.C. 733.262) shall certify the Village's total cost of abating the public nuisance at the Property to the Lorain County Auditor as a special assessment for placement on the tax duplicate for collection in one annual installment in year 2026, in the form provided in **Exhibit 1** and attached hereto and incorporated herein by reference, along with a copy of this Ordinance. The assessment must be completed before the statutory deadline in February 2026.

SECTION 2: The Fiscal Officer shall also provide a certified copy of this Ordinance to the Accounting Department at the Lorain County Auditor's Office with a One Dollar ($1.00) filing fee.

SECTION 3: That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of the 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.

SECTION 4: This Ordinance is hereby determined to be an emergency measure and necessary for the preservation of the public peace, health, safety and welfare and for the furth reason that this Ordinance must be immediately effective so that the Village's nuisance abatement costs are certified to the Lorain County Auditor's Office by the statutory deadline in February.

Adopted the day of August 2025.

____
Scott Jones, Mayor

ATTEST: ______________________________________
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1844-25** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in, an open meeting held in compliance with O.R.C. 121.22

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA/1844-25 Nuisance Abatement 105 Kenwood St

1844-25 EXHIBIT 1

CERTIFICATION OF SPECIAL ASSESSMENT OF NUISANCE ABATEMENT

THIS SHALL CERTIFY that, as a result of the unpaid balance due and owing for nuisance abatement activities for the property located at:

LARAINE MEYERS
104 KENWOOD STREET
SOUTH AMHERST OH 44001

And further identified as Permanent Parcel Number 0500011104013, in the amount of $300.00 (three hundred dollars and zero cents), the same of which is hereby certified as due and owing and, accordingly such amount shall therefore be and constitute a good and valid lien upon the aforesaid property by the Village of South Amherst pursuant to Section 521.10 et. Seq. of the codified Ordinances of the Village of South Amherst, to wit: NUISANCE ABATEMENT ASSESSMENT; and,

WHEREFORE, in accordance with Section 521.10 et. Seq. as noted above, such lien in the full amount of $300.00 shall forthwith be placed on the duplicate of the property by the Auditor and shall be collectible in accordance with the law.

____
Michelle Henke, Fiscal Officer
Village of South Amherst

____
Date

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1845-25 Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 909.02 TREE MAINTENANCE AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 909.02 TREE MAINTENANCE

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

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Codified Ordinance 909.02 that was enacted on the 12th day of October, 1987; and

SECTION 2: The council of the Village of South Amherst hereby enacts new South Amherst Codified Chapter 909.02 as detailed below:

909.02 TREE MAINTENANCE

(a.) Ownership and General Responsibility: Trees located within the street right-of-way are considered the property of the adjacent landowner. However, the municipality retains the authority to inspect, maintain, or remove such trees when necessary to protect public safety or infrastructure.

(b.) Municipal Maintenance for Public Safety: The municipality may perform maintenance on right-of-way trees at its own expense if the tree poses a public hazard. This includes, but is not limited to broken or fallen limbs obstructing the roadway; impaired visibility for drivers or pedestrians; obstruction of traffic control signs; blocked access to fire hydrants.

(c.) Municipal Action for Infrastructure Protection: The municipality may prune or remove any tree within the right-of-way that negatively impacts public infrastructure, including water lines, storm sewers, or other utilities. Such action may be taken without prior consent of the property owner if deemed necessary by the appropriate municipal authority.

(d.) Tree Falls and Emergency Response: In the event that a tree located in the right-of-way falls and obstructs public access or creates a safety hazard, the municipality is responsible for clearing the obstruction from public areas. However, full removal and disposal of the tree remains the responsibility of the property owner.

SECTION 3: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 4: 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 O.R.C.

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

First Reading:
Second Reading:
Adopted the day of , 2025.

____
Scott Jones, Mayor

ATTEST: ____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1845-25** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in an open meeting held in compliance with O.R.C. 121.22

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA/1845-25 909.02 Tree Maintenance