

PUBLIC HEARING
November 24, 2025

CALL TO ORDER

The public hearing concerning the annexation of PPN 0500010102029 and Conforming of Boundaries of the Village was formally called to order by Mayor Jones at 6:15 p.m.

PRESENT

Mayor Scott Jones, Councilmember Michele Jeffers, Councilmember Robb Koscho, Councilmember Jeanne Maschari, Councilmember Becky Siesky, Councilmember Sangiacomo, Fiscal Officer Michelle Henke, Records Clerk Laurie Beran, Assistant Fiscal Officer Wendy Kolmorgen, Utility Administrator David Valentine Resident Chester Arcaba, Steve Iwanek, Mark Leshinski.

PURPOSE

Councilmember Maschari presented:

Annexation PPN 0500010102029

The Village is in the process of annexing 15.83 acres of village-owned property currently located in Amherst Township. This land, which is vacant and situated behind the cemetery, is being annexed in preparation for conforming the official boundaries of the Village of South Amherst.

Conforming of Village Boundaries

The Village was incorporated in 1918. Since then, several annexations have occurred; however, the required annual process of formally conforming these annexations to the village boundaries—by submitting them to the County Commissioners for approval—was not completed. As a result, some tax revenues have continued to be allocated to Amherst Township or New Russia Township instead of the Village. Additionally, some residents have remained eligible to vote for township trustees based on the boundaries recorded at that time. By conforming the boundaries, tax dollars will remain in the Village of South Amherst, supporting the services provided to residents, such as road maintenance, snow removal, and fire protection.

We anticipate holding one additional public hearing before presenting this matter to the Village Council for a vote. If the Council approves, the administrative process will take some time, but we hope the boundary updates will be completed before the end of next year. Once finalized, you will see changes reflected on your real estate tax bill, and residents in the affected areas will no longer vote for township trustees. A new tax district will be assigned to the Village of South Amherst, and related tax revenues will flow accordingly.

Open Discussion

Councilmember Sangiacomo inquired if property taxes would increase. Councilmember Maschari stated that at this time they would not increase, that instead of the tax money going to the townships it would stay within the village.

Councilmember Maschari explained that the project began in response to new residents' questions about voting for township trustees while living in the village. She spent over a year researching historical records, including multiple visits to the commissioners' archives. The

review was unrelated to current issues in New Russia Township and was recently completed after extensive effort.

Steve Iwanek asked for clarification of the parcel in question. A zoning map was presented.

Chester Arcaba asked about the difference between incorporation and annexation.

Councilmember Maschari explained that incorporation occurred in 1918 when the village was established as a small strip of land, likely stretching from West Main to East Main and extending just behind the initial properties. Annexation, on the other hand, refers to the process of adding additional parcels of land over the years to expand the village and provide essential services such as police, fire protection, water, and road maintenance. Examples of annexed areas include Annis Road to Russia Road, South Lake, and sections at the end of town. An issue was identified when it was discovered that, although annexations were completed correctly, some were not properly recorded. This caused confusion regarding voting for township trustees and the allocation of tax funds. To resolve this, extensive research into records dating back to 1918 was conducted over the course of a year to clarify the reasons behind certain voting and tax arrangements. Amherst Township was contacted and asked, "what do you do with our tax dollars?" They never replied. Amherst Township collects approximately \$29,000.00 annually in property from village residents and New Russia collects approximately \$7,000.00. Mr. Arcaba stated that he believed remaining part of New Russia Township was advantageous because it allowed residents to influence election outcomes and participate at their trustee meetings. Mr. Arcaba commented that in the overall budget, the \$7,000 expense would not have a significant impact.

Mr. Iwanek expressed disagreement with property tax funds going to the townships when the village received no benefit in return. He also stated that the influence of residents within the portion of the village covered by New Russia Township on trustee elections was not justified.

Mark Leshinski inquired as to how much property was paid on municipally owned property. The fiscal officer responded that the Village only pays the special storm water assessment, and the only parcel that is charged tax is the property to the west of the cemetery that is farmed by a local farmer. The farmer's rent is equivalent to the amount of tax charged.

Mr. Arcaba asked how the property tax is appropriated. The fiscal officer responded that proceeds are appropriated to specific funds according to the ORC. The general fund on inside millage receives the bulk of property tax which is approximately \$172,000.00 annually, and the cemetery receives approximately \$9,000.00 annually and the rest is the voted fire levy money.

ADJOURNMENT 6:34 p.m.

PUBLIC HEARING
November 24, 2025

CALL TO ORDER

The public hearing concerning 2026 Temporary Appropriations was formally called to order by Mayor Jones at 6:45 p.m.

PRESENT

Mayor Scott Jones, Councilmember Michele Jeffers, Councilmember Robb Koscho, Councilmember Jeanne Maschari, Councilmember Becky Siesky, Councilmember Sangiacomo, Fiscal Officer Michelle Henke, Records Clerk Laurie Beran, Assistant Fiscal Officer Wendy Kolmorgen, Utility Administrator David Valentine Resident Chester Arcaba, Steve Iwanek, Mark Leshinski.

PURPOSE

Fiscal Officer Michelle Henke:

Council reviewed the 2026 temporary appropriations, which were drafted based on the tax budget submitted in July. These appropriations serve as a guideline until permanent appropriations are finalized at the end of February. Members received detailed sheets for review and were asked questions or items to flag for consideration.

Councilmember Maschari requested \$4,000.00 for sound system upgrades. Additional potential expenditures discussed included equipment for storm sewer maintenance, specifically a sewer camera estimated at \$10,000 to reduce reliance on outside vendors and improve response time for blockages and collapses. There was also mention of purchasing additional road closure signs.

The discussion then shifted to water projects. Eastwood Environmental, which provides water testing services at a reduced rate when the chlorinator is not in operation, will implement a 5% rate increase. Major water line replacements were identified as upcoming priorities, including approximately 3,000 feet on Russia Road from Annis to South Lake, estimated at over \$600,000 excluding engineering costs. A second major project would be the Maroy, Thompson, Oakdale neighborhood which could approach \$1 million. The Maroy, Thompson, Oakdale projects would affect roughly 75 residents and involve replacing outdated hydrants from the 1940s. Engineering costs remain unknown at this time.

Regarding cemetery maintenance, no major projects are planned for the coming year. For cemetery roads, the immediate goal is to regrade gravel areas and address potholes, with work on the park parking lot also anticipated. While no urgent road reconstruction is scheduled, concerns were raised about thin pavement and edge deterioration, particularly on roads impacted by recent storm line installations. Future planning will consider drainage improvements and structural integrity to prevent failure.

ADJOURNMENT 6:56 p.m.

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REGULAR COUNCIL
November 24, 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 Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Michael Sangiacomo	P	Law Director Matthew Mishak	P
Councilmember Becky Siesky	P	Utility Admin. David Valentine	P
Councilmember David Troike	EX	Assistant F.O. Wendy Kolmorgen	P
Council Pro Tempore Jeanne Maschari	P	(EA – excused absences)	

Councilmember Jeffers moved to approve the absence of Councilmember Troike due to work. Councilmember Siesky seconded the motion.

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

APPROVAL OF AGENDA November 24, 2025 Amendment: Executive Session for the discussion of personnel compensation and Maternity Home Agreement, October Reconciliation.

Councilmember Jeffers moved to approve the agenda as amended. Councilmember Siesky seconded the motion.

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

APPROVAL OF MINUTES November 10, 2025

Councilmember Kosch moved to approve the minutes as presented. Councilmember Sangiacomo seconded the motion.

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

VISITORS

Sharon Bricker 110 N Lake - The resident expressed concerns about the use of mowers at the soccer field and at Lucy Idol due to her breathing difficulties. She requested that the village take action; however, it was noted that the property is owned by the school and Lucy Idol, and she should contact them directly.

Chester Arcaba 6230 Russia Rd.
Mark Leshinski 592 S Lake St.
Steve Iwanek 249 W Main. St.

FISCAL OFFICER

Payment Listing

Presented to council.

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Financial Reports

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

Appropriation Ordinance No. 331

Increase appropriations for expenses through the end of 2025. The Building Inspector budget line was adjusted upward to account for the volume of inspections already recorded this year, with five weeks still remaining.

October Reconciliation

Completed and ready for signatures.

RECORDS CLERK

Maternity Home Security Plan

Discussion was conducted in executive session due to confidential security considerations. At this time council approval has been tabled.

Maternity Home Agreement

Following a brief discussion with a councilmember and the fiscal officer, it was recommended that a signed agreement be established between the maternity home and the village. This agreement would acknowledge the approved stipulations outlined in the Conditional Use Permit and the Security Plan.

Councilmember Jeffers moved to establish a signed agreement between the Village and Cornerstone Maternity Home acknowledging the Security Plan and the stipulations as outlined in the approved Conditional Use Permit. Councilmember Siesky seconded the motion. Jeffers Koscho Maschari Sangiacomo Siesky Troike **EX** Motion carried.

UTILITY ADMINISTRATOR

Water

Thermal-imaging Presentation of Water System

The utility administrator presented the thermal-imaging video of the village's water system to council. The drone video showed areas of concern and will help to determine which sections of the system are high priority. The area covered was the eastern and southern portion of the village (E. Main, Vivian, Charles, Kenwood, Annis, Squires, Russia, and S. Lake).

Councilmember Mashari inquired if the video showed any significant findings at the bridge on Annis Rd. The utility administrator responded, "No, the video did not show any issues of concern and that the water has been tested numerous times and it shows no traces of chlorine. However, we have found traces of chlorine by the bridge on S. Lake St." Councilmember Sangiacomo asked what does "traces of chlorine" indicate? The utility administrator stated that traces of chlorine means that there is a leak in our water system and by testing particular areas, we can pinpoint the location of a leak.

The five major concerns found in the village are: 105-107 Vivian, 105 S Lake, 214 Annis, 885 S Lake, and 895 S Lake.

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See Exhibit A 1282025 Water Leak Map for areas of concern.

ORDINANCE

Ordinance No. 1848-25 (Final Reading) An ordinance authorizing the Village of South Amherst fiscal officer to prepare and/or accept Blanket Certificates and/or Super Blanket Certificates for the fiscal year.

Councilmember Siesky moved to adopt Ordinance 1848-25. Councilmember Jeffers seconded the motion.

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

Ordinance No. 1849-25 (Final Reading) An ordinance adopting the Village of South Amherst Sales Tax Reimbursement Policy.

Councilmember Siesky moved to adopt Ordinance 1849-25. Councilmember Koscho seconded the motion.

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

Ordinance No. 1850-25 (Final Reading) An ordinance establishing updated Fines, Cost, and Fees Mayor's Court 2026.

Councilmember Koscho moved to adopt Ordinance 1850-25. Councilmember Siesky seconded the motion.

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

APPROPRIATION

Permanent Appropriation Ordinance No. 331

Councilmember Koscho moved to adopt Permanent Appropriation Ordinance No. 331.

Councilmember Siesky seconded the motion.

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

Temporary Appropriation Ordinance No. 332

Councilmember Siesky moved to adopt Permanent Appropriation Ordinance No. 332.

Councilmember Jeffers seconded the motion.

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

MISCELLANEOUS

Resident Letter (Exhibit A)

Dear Mayor and Members of South Amherst Council,

First, I want to thank you for allowing our community the use of the meeting space and for extending the invitation to Commissioner Moore. Your efforts to provide a forum for discussion are appreciated and have helped bring much-needed attention to this issue.

That said, I have been disappointed to hear on multiple occasions and heard similar feedback from other residents where the Mayor's Court has been suggesting that having "only" around 100 people attend each relevant meeting somehow indicates a lack of public concern. The South Amherst meeting prior to Commissioner Moore's visit drew just three attendees — when he came, there were over 150 residents present, and the recording has now surpassed

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1,200 YouTube views. For comparison, most of your past meeting videos received fewer than 80. Those numbers don't show a lack of care; they show extraordinary engagement for a small village and surrounding communities.

I also understand that members of council are busy and that time is limited — but so are the residents you represent. The people attending these meetings are working parents, small business owners, and community members juggling careers, children, and health challenges. Expecting them to make every meeting, research complex development proposals, or track county-level discussions is unrealistic. That's precisely why we elect local officials: to represent our interests, stay informed, and advocate for the community's values and future.

The fact that over 100 residents continue to show up, meeting after meeting in New Russia, is not a sign of indifference — it's a remarkable demonstration of concern and civic engagement. We also have multiple South Amherst residents attending County Commissioner meetings regularly as well. And while social media isn't a perfect tool, it clearly reflects a growing unease and desire for transparency about what's being proposed for the area.

I appreciate the work you do, and I hope the council will see this momentum not as a burden but as a call to action — an opportunity to lead and ensure that South Amherst's voice is truly heard in the decisions shaping our region.

Regards,
Jim Cahlik

Plan to Facilitate Change (Councilmember Maschari presented.)

A property maintenance code (ordinance) was developed, though it is less comprehensive than in other communities. There is an ongoing issue with a resident failing to clean up their property despite repeated efforts and missed court appearances. Enforcement has been challenging because the designated court (Oberlin Municipal Court) previously declined to hear such cases. With a new judge taking office, the possibility of these cases being heard will be revisited.

Concerns were raised about the need for a clear enforcement plan and potential assistance from the law director. Questions included whether to establish local fees for violations or adhere to the standard minor misdemeanor schedule, and why fines have not been applied at the maximum allowable amount. Councilmember Maschari stated that stronger measures may be necessary to ensure compliance, as unresolved violations negatively impact neighboring residents. Follow-up with the non-compliant property owner will continue, including issuing letters and fines if cleanup does not occur.

A concern was raised about the use of police department citation books by zoning staff, as altering the forms may create legal issues. A recommendation is needed for proper citation procedures. The law director stated that the zoning staff may legally use the police citation books. The law director further stated that the primary goal of enforcement is compliance rather than punishment. If citations fail to achieve compliance, nuisance abatement may need to be considered as an alternative strategy. If the village incurs costs for nuisance abatement, the amount can be recovered by adding the total to the property tax duplicate.

Ms. Maschari clarified that in this instance we do not have the manpower to tear down a building or haul off vehicles. The zoning inspector added that private companies are unwilling to go onto private property. The accessory building is structurally unsound and unfit for human habitation, with issues such as a collapsing roof, broken windows, and animals inside. The recommended process involves contacting the fire chief to schedule an inspection, obtaining an administrative search warrant if necessary, and declaring the structure unsafe. The village ordinance specifies that abatement is handled by the mayor or a designee, and as the zoning inspector, he is the

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designated authority. No additional resolution is required to confirm his authority, as is included in his job description. Council approval would only be needed for funding if a third-party contractor is engaged.

EXECUTIVE SESSION

ORC 121.22 (G)(1) Personnel (G) (6) Security

Councilmember Maschari moved to enter Executive Session to consider personnel issues in accordance with ORC 121.22 (G)(1) and specialized security arrangements in accordance with ORC 121.22 (G)(6) at 7:56 p.m. Councilmember Jeffers seconded the motion.

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

Returned to regular session at 9:18 p.m.

ADJOURNMENT Time 9:18 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

DRAFT



Village of South Amherst

E MAIN ST 113

WILSON ST

CHARLES ST

ELM ST

Exhibit A 112425
Red X marks potential leaks

SLAKE ST

SQUIRES CT

ANNIS RD

SLAKE ST

green
emetery

Payment Listing

11/21/2025 to 12/4/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
884-2025	11/21/2025	11/17/2025	EP	Penny R K Becker	\$45.95	O
885-2025	11/21/2025	11/17/2025	EP	Laurie J Beran	\$947.28	O
886-2025	11/21/2025	11/17/2025	EP	Dennis M Hevener	\$1,055.87	O
887-2025	11/21/2025	11/17/2025	EP	Wendy Kolmorgen	\$765.69	O
888-2025	11/21/2025	11/17/2025	EP	Brittany M Ramirez	\$597.90	O
889-2025	11/21/2025	11/17/2025	EP	Alexandra Tuggle	\$193.10	O
890-2025	11/21/2025	11/17/2025	EP	David A Valentine Jr	\$1,570.13	O
891-2025	11/21/2025	11/17/2025	EP	Jed Willis	\$522.26	O
898-2025	11/24/2025	11/19/2025	CH	RLCWA	\$1,181.70	O
899-2025	11/24/2025	11/19/2025	CH	RLCWA	\$9,433.70	O
900-2025	11/25/2025	11/19/2025	CH	Columbia Gas	\$390.04	O
901-2025	11/25/2025	11/19/2025	CH	Columbia Gas	\$181.32	O
902-2025	11/25/2025	11/19/2025	CH	Columbia Gas	\$54.71	O
903-2025	11/28/2025	11/19/2025	CH	Lowe's	\$72.10	O
904-2025	11/30/2025	11/19/2025	CH	T-Mobile	\$434.96	O
905-2025	11/21/2025	11/21/2025	EW	Ohio Public Employees Retirement System	\$7,874.25	O
906-2025	12/01/2025	11/24/2025	EP	Laurie J Beran	\$326.48	O
907-2025	12/01/2025	11/24/2025	EP	Michelle M Henke	\$1,854.63	O
908-2025	12/01/2025	11/24/2025	EP	Michele Jeffers	\$225.32	O
909-2025	12/01/2025	11/24/2025	EP	Scott Jones	\$1,104.78	O
910-2025	12/01/2025	11/24/2025	EP	Robert Koscho	\$226.13	O
911-2025	12/01/2025	11/24/2025	EP	Jeanne Maschari	\$236.20	O
912-2025	12/01/2025	11/24/2025	EP	Matthew A Mishak	\$1,333.19	O
913-2025	12/01/2025	11/24/2025	EP	Michael Sangiacomo	\$225.59	O
914-2025	12/01/2025	11/24/2025	EP	Becky A Siesky	\$185.90	O
915-2025	12/01/2025	11/24/2025	EP	David T Troike	\$215.90	O
917-2025	12/01/2025	11/24/2025	EP	Kenneth Collins	\$588.24	O
918-2025	12/01/2025	11/24/2025	EP	Aaron Darnell	\$710.45	O
919-2025	12/01/2025	11/24/2025	EP	Michael M Frazier	\$2,312.81	O
920-2025	12/01/2025	11/24/2025	EP	Michael Harvan	\$1,961.21	O
921-2025	12/01/2025	11/24/2025	EP	Michael Randa	\$484.09	O
922-2025	12/01/2025	11/24/2025	EP	Jeffrey Saltis	\$1,250.58	O
923-2025	12/01/2025	11/24/2025	EP	Clayton J Stack	\$470.77	O
925-2025	12/01/2025	11/24/2025	EP	Jason Barnard	\$300.71	O
926-2025	12/01/2025	11/24/2025	EP	Audrey Baumann	\$166.52	O
927-2025	12/01/2025	11/24/2025	EP	James Becker	\$70.51	O
928-2025	12/01/2025	11/24/2025	EP	Robert G Becker Jr	\$229.12	O
929-2025	12/01/2025	11/24/2025	EP	Thomas Campana	\$88.40	O
930-2025	12/01/2025	11/24/2025	EP	John R Crawford II	\$334.40	O
931-2025	12/01/2025	11/24/2025	EP	Alexander J Gerakis Jr	\$1,016.47	O
932-2025	12/01/2025	11/24/2025	EP	Aaron Grimm	\$1,734.40	O
933-2025	12/01/2025	11/24/2025	EP	Alexander Justice	\$189.22	O
934-2025	12/01/2025	11/24/2025	EP	Arthur D Mead II	\$41.70	O
935-2025	12/01/2025	11/24/2025	EP	Blaze R Olejko	\$116.28	O
936-2025	12/01/2025	11/24/2025	EP	Crystal Poe	\$71.35	O
937-2025	12/01/2025	11/24/2025	EP	Christian Ramos	\$1,082.59	O

Payment Listing

11/21/2025 to 12/4/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
938-2025	12/01/2025	11/24/2025	EP	Japheth Michael Simons Sr	\$114.47	O
939-2025	12/01/2025	11/24/2025	EP	Ronald Zaleha	\$1,039.71	O
953-2025	11/30/2025	12/03/2025	CH	Buckeye Community Bank	\$209.12	O
10749	11/21/2025	11/17/2025	PR	Natalie Iafolla	\$102.19	O
10766	12/01/2025	11/24/2025	PR	Alexander Bible	\$63.86	O
10767	12/01/2025	11/24/2025	PR	Steven J Crawford	\$433.05	O
10768	12/01/2025	11/24/2025	PR	Kyle L Kudela	\$584.50	O
10769	12/01/2025	11/24/2025	PR	Brayden Priebe	\$984.50	O
10770	11/24/2025	11/24/2025	AW	SQP Print Center	\$439.32	O
Total Payments:					\$48,445.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,445.62	

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

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

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
December 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,255,971.21	\$0.00	\$893,993.90	\$24,581.98	\$821,662.13	\$1,231,379.23	\$57,625.59	\$1,173,753.64	
2011	Street Construction, Maint. and Repair	\$110,026.09	\$0.00	\$160,746.91	\$1,559.96	\$266,717.40	\$108,466.13	\$7,807.82	\$100,658.31	
2021	State Highway	\$58,278.19	\$0.00	\$10,457.95	\$0.00	\$4,943.72	\$58,278.19	\$0.00	\$58,278.19	
2031	Cemetery-Operating Funds	\$75,893.28	\$0.00	\$54,173.85	\$549.96	\$100,584.10	\$75,343.32	\$6,146.00	\$69,197.32	
2032	Cemetery-Perpetual Funds	\$54,471.15	\$0.00	\$15,517.30	\$0.00	\$30,500.00	\$54,471.15	\$0.00	\$54,471.15	
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	\$13,866.42	\$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	\$95,171.54	\$0.00	\$46,272.65	\$0.00	\$36,634.25	\$95,171.54	\$0.00	\$95,171.54	
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	\$4,398.86	\$0.00	\$1,740.00	\$0.00	\$1,278.92	\$4,398.86	\$650.10	\$3,538.76	
2904	Computer Fund CLERK Mayor's Court	\$22,823.66	\$0.00	\$5,820.00	\$0.00	\$282.72	\$22,823.66	\$0.00	\$22,823.66	
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	\$5,829.61	\$0.00	\$216.82	\$0.00	\$0.00	\$5,829.61	\$0.00	\$5,829.61	
5101	Water Operating	\$443,719.58	\$0.00	\$517,325.46	\$2,147.99	\$411,037.91	\$441,571.59	\$43,906.07	\$397,665.52	
5102	Water Improvement	\$241,582.24	\$0.00	\$175,447.51	\$0.00	\$148,789.70	\$241,582.24	\$149.48	\$241,432.76	
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5781	Water Security Deposits	\$20,250.00	\$0.00	\$7,550.00	\$0.00	\$3,600.00	\$20,250.00	\$600.00	\$19,650.00	
5901	Storm Water Management	\$108,116.55	\$0.00	\$43,524.15	\$177.06	\$29,354.37	\$105,939.49	\$6,361.94	\$99,577.55	
9101	Unclaimed Monies	\$9,164.40	\$0.00	\$3,248.06	\$0.00	\$0.00	\$9,164.40	\$0.00	\$9,164.40	
9901	Prepaid Opening & Closing, Cemetery	\$28,031.50	\$0.00	\$0.00	\$0.00	\$2,110.00	\$28,031.50	\$0.00	\$28,031.50	
9902	Mayor's Court	\$0.00	\$0.00	\$103,150.00	\$0.00	\$109,390.00	\$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:		\$2,571,661.93	\$0.00	\$2,091,592.64	\$29,026.95	\$2,035,472.36	\$2,542,834.98	\$123,457.00	\$2,419,377.98	

Report reflects selected information. Page 1 of 2

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
December 2025

12/3/2025 4:43:24 PM
UAN Y2025.2

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$0.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 December 2025

12/3/2025 4:44:11 PM
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	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	\$0.00	\$529,529.54	\$95,620.54	122.037%
State Shared Taxes and Permits	\$79,000.00	\$0.00	\$104,287.32	\$25,287.32	132.009%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$5,604.12	\$5,604.12	0.000%
Charges for Services	\$77,343.28	\$0.00	\$67,736.61	(\$19,606.67)	74.650%
Fines, Licenses and Permits	\$68,300.00	\$0.00	\$125,313.30	\$57,013.30	183.475%
Earnings on Investments	\$6,000.00	\$0.00	\$60,678.41	\$54,678.41	1011.307%
Miscellaneous	\$5,000.00	\$0.00	\$10,844.60	\$5,844.60	216.892%
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	\$0.00	\$893,993.90	\$224,441.62	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$6,000.00	\$0.00	\$8,983.84	\$2,983.84	149.731%
State Shared Taxes and Permits	\$79,500.00	\$0.00	\$101,383.67	\$21,883.67	127.527%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$1,000.00	\$0.00	\$4,173.79	\$3,173.79	417.379%
Miscellaneous	\$800.00	\$0.00	\$5,000.61	\$4,200.61	625.076%
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	\$0.00	\$160,746.91	\$32,541.91	
2021 State Highway					
Property and Other Local Taxes	\$600.00	\$0.00	\$728.41	\$228.41	145.682%
State Shared Taxes and Permits	\$6,700.00	\$0.00	\$8,220.29	\$1,520.29	122.691%
Earnings on Investments	\$100.00	\$0.00	\$1,509.25	\$1,409.25	1509.250%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 December 2025

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	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	\$10,457.95	\$3,157.95	
2031 Cemetary-Operating Funds					
Property and Other Local Taxes	\$10,200.00	\$0.00	\$10,656.07	\$456.07	104.471%
State Shared Taxes and Permits	\$0.00	\$0.00	\$1,648.08	\$1,648.08	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$56,400.00	\$0.00	\$41,869.70	(\$14,530.30)	74.237%
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 Cemetary-Operating Funds	\$67,100.00	\$0.00	\$54,173.85	(\$12,926.15)	
2032 Cemetary-Perpetual Funds					
Charges for Services	\$14,085.00	\$0.00	\$15,517.30	\$1,432.30	110.169%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetary-Perpetual Funds	\$14,085.00	\$0.00	\$15,517.30	\$1,432.30	
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%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 December 2025

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Fire Levy					
Property and Other Local Taxes	\$46,000.00	\$0.00	\$46,272.65	\$272.65	100.593%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$46,272.65	\$272.65	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$1,000.00	\$0.00	\$1,740.00	\$740.00	174.000%
Total 2903 Computer Fund Mayor's Court	\$1,000.00	\$0.00	\$1,740.00	\$740.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$3,000.00	\$0.00	\$5,820.00	\$2,820.00	194.000%
Total 2904 Computer Fund CLERK Mayor's Court	\$3,000.00	\$0.00	\$5,820.00	\$2,820.00	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Transfers - In					
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					

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 December 2025

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	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	0.0000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 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	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$216.82	\$116.82	216.820%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$216.82	\$116.82	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Charges for Services	\$430,250.00	\$0.00	\$517,263.36	\$87,013.36	120.224%
Miscellaneous	\$0.00	\$0.00	\$62.10	\$62.10	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$430,250.00	\$0.00	\$517,325.46	\$87,075.46	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$0.00	\$175,447.51	\$13,447.51	108.301%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 December 2025

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	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	0.0000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$0.00	\$175,447.51	\$13,447.51	
5781 Water Security Deposits					
Charges for Services	\$1,700.00	\$0.00	\$7,550.00	\$5,850.00	444.118%
Total 5781 Water Security Deposits	\$1,700.00	\$0.00	\$7,550.00	\$5,850.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$41,374.15	\$5,374.15	114.928%
Charges for Services	\$1,000.00	\$0.00	\$2,150.00	\$1,150.00	215.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,000.00	\$0.00	\$43,524.15	\$6,524.15	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$3,248.06	\$0.00	0.0000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$3,248.06	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$103,160.00	\$0.00	0.0000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$103,160.00	\$0.00	

Report reflects selected information.

Revenue Summary

December 2025

Report Total:	<u>\$1,617,292.28</u>	<u>\$0.00</u>	<u>\$2,091,592.64</u>	<u>\$367,892.30</u>
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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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,812.59	\$146,280.00	\$148,092.59	\$7,512.07	\$97,653.66	\$2,353.03	\$48,085.00	65.941%
Employee Fringe Benefits	\$0.00	\$27,555.00	\$27,555.00	\$0.00	\$15,828.05	\$551.00	\$11,165.95	57.442%
Contractual Services	\$300.46	\$19,620.00	\$19,920.46	\$0.00	\$16,261.23	\$1,000.22	\$2,659.01	81.631%
Supplies and Materials	\$290.65	\$9,200.00	\$9,490.65	\$0.00	\$4,144.39	\$2,025.99	\$3,310.26	43.714%
Capital Outlay	\$1,637.50	\$6,000.00	\$7,637.50	\$0.00	\$7,637.50	\$0.00	\$0.00	100.000%
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	\$7,512.07	\$141,524.83	\$5,384.13	\$65,220.24	
Fire Fighting, Prevention and Inspection								
Street Lighting	\$277.86	\$90,000.00	\$90,277.86	\$8,561.76	\$75,204.62	\$1,949.74	\$14,023.50	83.304%
Employee Fringe Benefits	\$0.00	\$18,790.00	\$18,790.00	\$0.00	\$7,385.08	\$0.00	\$11,404.92	39.303%
Contractual Services	\$631.03	\$62,300.00	\$62,931.03	\$0.00	\$50,858.99	\$5,031.04	\$6,941.00	80.946%
Supplies and Materials	\$874.78	\$41,200.00	\$42,074.78	\$0.00	\$40,377.85	\$100.90	\$1,696.13	95.987%
Capital Outlay	\$6,586.50	\$30,000.00	\$36,586.50	\$0.00	\$28,242.92	\$1,394.52	\$6,951.06	77.191%
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	\$242,290.00	\$250,562.17	\$8,661.76	\$202,069.48	\$7,378.10	\$40,916.61	
Leisure Time Activities								
Provide and Maintain Parks								
Street Lighting	\$1,747.69	\$28,000.00	\$29,747.69	\$0.00	\$18,647.04	\$3,125.64	\$7,975.00	62.694%
Contractual Services	\$1,747.69	\$28,000.00	\$29,747.69	\$0.00	\$18,647.04	\$3,125.64	\$7,975.00	
Total Street Lighting	\$3,495.38	\$56,000.00	\$59,495.38	\$0.00	\$37,294.08	\$6,251.28	\$15,950.00	
Total Security of Persons and Property	\$14,051.05	\$478,945.00	\$492,996.05	\$16,173.83	\$362,241.33	\$16,642.97	\$114,111.85	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$4,256.62	\$189.63	\$1,751.75	69.667%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$0.00	\$568.00	\$0.00	\$390.00	59.290%
Contractual Services	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$2,543.67	\$245.00	\$5,011.33	32.611%
Supplies and Materials	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$383.57	\$0.00	\$4,716.43	7.521%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$431.18	\$0.00	\$68.82	86.236%
Total Provide and Maintain Parks	\$0.00	\$20,558.00	\$20,558.00	\$0.00	\$6,185.04	\$434.63	\$11,938.33	
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	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Leisure Time Activities	\$0.00	\$21,558.00	\$21,558.00	\$0.00	\$8,185.04	\$434.63	\$12,938.33	
Community Environment								
Community Planning and Zoning								
Personal Services	\$17.67	\$4,000.00	\$4,017.67	\$38.85	\$3,443.80	\$57.77	\$516.00	85.719%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$0.00	\$514.78	\$0.00	\$105.82	82.932%
Contractual Services	\$0.00	\$400.00	\$400.00	\$0.00	\$239.85	\$46.82	\$113.33	59.963%
Total Community Planning and Zoning	\$17.67	\$5,020.00	\$5,037.67	\$38.85	\$4,197.93	\$104.59	\$735.15	
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	\$22,500.00	\$23,248.20	\$0.00	\$18,494.75	\$4,059.09	\$694.36	79.553%
Total Other Community Environment	\$748.20	\$24,466.00	\$25,214.20	\$0.00	\$18,494.75	\$4,059.09	\$2,690.36	
Total Community Environment	\$785.87	\$29,486.00	\$30,251.87	\$38.85	\$22,652.68	\$4,163.68	\$3,395.51	
General Government								
Mayor and Administrative Offices								
Personal Services	\$404.37	\$41,950.00	\$42,354.37	\$2,504.40	\$33,935.80	\$563.61	\$7,854.96	80.123%
Employee Fringe Benefits	\$0.00	\$11,230.00	\$11,230.00	\$0.00	\$5,054.06	\$0.00	\$6,145.94	45.272%
Contractual Services	\$2,268.30	\$65,035.00	\$67,303.30	\$0.00	\$55,691.14	\$5,281.40	\$6,340.76	82.732%
Supplies and Materials	\$467.46	\$6,835.00	\$7,302.46	\$0.00	\$5,183.11	\$1,503.03	\$616.32	70.978%
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	\$127,050.00	\$130,180.13	\$2,504.40	\$101,834.13	\$7,348.04	\$21,007.96	
Mayor's Court								
Personal Services	\$154.68	\$16,400.00	\$16,554.68	\$735.43	\$12,735.48	\$217.70	\$3,601.50	76.930%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$2,026.54	\$0.00	\$1,133.46	63.903%
Contractual Services	\$0.00	\$1,735.00	\$1,735.00	\$0.00	\$1,256.32	\$258.44	\$210.24	72.987%
Supplies and Materials	\$0.00	\$715.00	\$715.00	\$0.00	\$292.28	\$50.00	\$382.72	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	\$735.43	\$16,290.62	\$528.14	\$5,327.92	
Clerk - Treasurer								
Personal Services	\$1,079.06	\$67,000.00	\$68,079.06	\$3,574.32	\$56,923.83	\$1,987.32	\$7,307.81	86.523%
Employee Fringe Benefits	\$750.00	\$22,360.00	\$23,110.00	\$0.00	\$16,120.72	\$1,500.00	\$3,479.28	78.445%
Contractual Services	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$4,233.00	\$876.00	\$2,141.00	58.388%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$23.98	\$50.00	\$225.02	7.983%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 December 2025

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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
Total Clerk - Treasurer	\$1,829.06	\$99,900.00	\$98,729.06	\$3,574.32	\$1,281.53	\$4,293.32	\$13,164.21	
Auditor of State Fees								
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,749.50	\$3,640.00	\$3,610.50	34.086%
Total Auditor of State Fees	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$3,749.50	\$3,640.00	\$3,610.50	
Solicitor								
Personal Services	\$240.85	\$21,776.00	\$22,016.85	\$1,565.15	\$19,946.50	\$249.10	\$1,819.25	90.606%
Employee Fringe Benefits	\$0.00	\$3,870.00	\$3,870.00	\$0.00	\$2,623.45	\$0.00	\$1,246.55	67.789%
Contractual Services	\$0.00	\$33,220.00	\$33,220.00	\$0.00	\$21,956.84	\$5,722.00	\$5,541.16	66.095%
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	\$1,565.15	\$47,108.79	\$5,971.10	\$9,826.96	
Income Tax Administration								
Contractual Services	\$581.66	\$18,600.00	\$19,391.68	\$0.00	\$13,418.14	\$4,779.81	\$1,183.73	69.231%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$581.66	\$18,600.00	\$19,391.68	\$0.00	\$13,418.14	\$4,779.81	\$1,183.73	
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	0.000%
Total General Government	\$5,946.40	\$339,406.00	\$344,352.40	\$8,379.30	\$263,682.71	\$26,558.41	\$54,111.26	
Capital Outlay								
Capital Outlay	\$13,933.82	\$48,580.00	\$62,513.82	\$0.00	\$52,660.96	\$9,826.00	\$26.86	84.239%
Total Capital Outlay	\$13,933.82	\$48,580.00	\$62,513.82	\$0.00	\$52,660.96	\$9,826.00	\$26.86	
Total Capital Outlay	\$13,933.82	\$48,580.00	\$62,513.82	\$0.00	\$52,660.96	\$9,826.00	\$26.86	
Debt Service								
Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$21,284.41	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$21,284.41	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary
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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
Total Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$21,284.41	\$0.00	\$0.00	
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	\$1,029,164.41	\$1,063,861.55	\$24,591.98	\$921,652.13	\$57,625.59	\$184,583.83	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$837.65	\$60,000.00	\$60,837.65	\$1,559.96	\$47,568.33	\$968.17	\$12,301.15	78.189%
Employee Fringe Benefits	\$0.00	\$20,770.00	\$20,770.00	\$0.00	\$9,796.66	\$0.00	\$10,973.34	47.167%
Contractual Services	\$105.87	\$19,200.00	\$19,305.87	\$0.00	\$8,241.88	\$3,988.44	\$7,065.55	42.881%
Supplies and Materials	\$324.55	\$25,950.00	\$26,274.55	\$0.00	\$16,995.57	\$1,737.28	\$7,541.70	64.685%
Capital Outlay	\$0.00	\$8,650.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	100.000%
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	\$134,720.00	\$135,988.07	\$1,559.96	\$91,396.17	\$6,703.89	\$37,868.01	
Total Transportation	\$1,268.07	\$134,720.00	\$135,988.07	\$1,559.96	\$91,396.17	\$6,703.89	\$37,868.01	
Capital Outlay								
Capital Outlay	\$0.00	\$170,755.00	\$170,755.00	\$0.00	\$163,178.00	\$0.00	\$7,577.00	95.563%
Total Capital Outlay	\$0.00	\$170,755.00	\$170,755.00	\$0.00	\$163,178.00	\$0.00	\$7,577.00	
Total Capital Outlay	\$0.00	\$170,755.00	\$170,755.00	\$0.00	\$163,178.00	\$0.00	\$7,577.00	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$12,143.23	\$1,103.93	\$0.00	91.657%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$12,143.23	\$1,103.93	\$0.00	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$12,143.23	\$1,103.93	\$0.00	
Total 2011 - Street Construction, Maint. and Repair	\$1,268.07	\$318,722.16	\$319,990.23	\$1,559.96	\$256,717.40	\$7,807.82	\$45,445.01	

SOUTH AMHERST VILLAGE, LORAIN COUNTY
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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
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	\$549.96	\$12,859.20	\$215.80	\$7,180.02	63.547%
Employee Fringe Benefits	\$0.00	\$3,695.00	\$3,695.00	\$0.00	\$1,993.55	\$0.00	\$1,701.45	53.953%
Contractual Services	\$2,410.38	\$95,960.38	\$95,960.38	\$0.00	\$93,023.80	\$5,930.20	\$7,006.38	86.519%
Supplies and Materials	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$832.44	\$0.00	\$1,067.56	43.813%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$431.18	\$0.00	\$68.82	86.236%
Total Cemetery	\$2,504.40	\$119,785.00	\$122,289.40	\$549.96	\$99,139.17	\$6,146.00	\$17,004.23	
Total Public Health Services	\$2,504.40	\$119,785.00	\$122,289.40	\$549.96	\$99,139.17	\$6,146.00	\$17,004.23	
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	\$121,285.00	\$123,789.40	\$549.96	\$100,584.10	\$6,146.00	\$17,059.30	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	100.000%
Total Cemetery	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
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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
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	
2081 - 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 2081 - 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	\$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 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								
Contractual Services	\$0.00	\$800.00	\$800.00	\$0.00	\$897.35	\$0.00	\$202.65	77.483%
Total 2901 - Fire Levy	\$0.00	\$800.00	\$800.00	\$0.00	\$897.35	\$0.00	\$202.65	0.000%

Report reflects selected information.

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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
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$697.35	\$0.00	\$202.65	
Total Capital Outlay Debt Service	\$0.00	\$900.00	\$900.00	\$0.00	\$697.35	\$0.00	\$202.65	
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	\$0.00	\$36,634.25	\$0.00	\$202.65	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2902 - Law Enforcement Technology	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$1,279.92	\$860.10	\$2,759.98	26.121%
Total Mayor's Court	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$1,279.92	\$860.10	\$2,759.98	
Total General Government	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$1,279.92	\$860.10	\$2,759.98	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$1,279.92	\$860.10	\$2,759.98	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$282.72	\$0.00	\$4,017.28	6.575%
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	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.000%

Report reflects selected information.

SOUTHAMHERST VILLAGE, LORAIN COUNTY
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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
Total Mayor's Court	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$282.72	\$0.00	\$7,517.28	
Total General Government	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$282.72	\$0.00	\$7,517.28	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$282.72	\$0.00	\$7,517.28	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service								
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	100.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
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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
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	\$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	\$1,152.46	\$90,000.00	\$91,152.46	\$2,147.99	\$81,286.25	\$2,381.75	\$7,484.46	99.176%
Personal Services	\$750.00	\$26,055.00	\$26,805.00	\$0.00	\$19,890.98	\$1,600.00	\$5,414.02	74.206%
Employee Fringe Benefits								
Total Administration - Water	\$1,902.46	\$116,055.00	\$117,957.46	\$2,147.99	\$101,177.23	\$3,981.75	\$12,898.48	
Supply / Purchase - Water								
Contractual Services	\$2,885.20	\$234,500.00	\$237,385.20	\$0.00	\$186,597.35	\$23,287.85	\$27,500.00	78.612%
Total Supply / Purchase - Water	\$2,885.20	\$234,500.00	\$237,385.20	\$0.00	\$186,597.35	\$23,287.85	\$27,500.00	
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	\$124,800.00	\$129,990.07	\$0.00	\$100,654.85	\$15,989.91	\$13,335.31	77.433%
Supplies and Materials	\$192.04	\$11,000.00	\$11,192.04	\$0.00	\$10,193.48	\$756.56	\$232.00	91.159%
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	\$0.00	\$110,848.33	\$16,756.47	\$13,567.31	
Total Basic Utility Services	\$10,339.77	\$486,155.00	\$496,494.77	\$2,147.99	\$398,622.91	\$43,906.07	\$63,965.79	
Capital Outlay								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
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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	\$12,475.00	\$0.00	\$12,525.00	49.900%
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$12,475.00	\$0.00	\$12,525.00	
Total Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$12,475.00	\$0.00	\$12,525.00	
Total 5101 - Water Operating	\$10,339.77	\$511,155.00	\$521,494.77	\$2,147.99	\$411,097.91	\$43,906.07	\$66,490.79	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$2,992.95	\$10,000.00	\$12,992.95	\$0.00	\$10,271.23	\$0.00	\$2,721.72	79.052%
Total Other Water	\$2,992.95	\$10,000.00	\$12,992.95	\$0.00	\$10,271.23	\$0.00	\$2,721.72	
Total Basic Utility Services	\$2,992.95	\$10,000.00	\$12,992.95	\$0.00	\$10,271.23	\$0.00	\$2,721.72	
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	\$36,166.56	\$149.48	\$14,961.72	70.531%
Total Capital Outlay	\$1,277.78	\$65,000.00	\$66,277.78	\$0.00	\$36,166.56	\$149.48	\$29,981.72	
Total Capital Outlay	\$1,277.78	\$65,000.00	\$66,277.78	\$0.00	\$36,166.56	\$149.48	\$29,981.72	
Total Capital Outlay	\$1,277.78	\$65,000.00	\$66,277.78	\$0.00	\$36,166.56	\$149.48	\$29,981.72	
Debt Service								
Debt Service	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$102,351.89	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$102,351.89	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$102,351.89	\$0.00	\$0.00	
Total 5102 - Water Improvement	\$4,270.73	\$177,351.89	\$181,622.62	\$0.00	\$148,799.70	\$149.48	\$32,693.44	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$600.00	\$600.00	76.000%
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$600.00	\$600.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$600.00	\$600.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,800.00	\$600.00	\$600.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 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
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$25.04	\$10,000.00	\$10,025.04	\$177.06	\$2,531.60	\$111.94	\$7,381.50	25.253%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$344.76	\$0.00	\$1,455.24	19.163%
Contractual Services	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$25,379.98	\$6,250.00	\$11,670.02	58.614%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$98.03	\$0.00	\$901.97	9.803%
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	\$177.06	\$28,354.37	\$6,361.94	\$21,408.73	
Total Basic Utility Services	\$25.04	\$56,100.00	\$56,125.04	\$177.06	\$28,354.37	\$6,361.94	\$21,408.73	
Total 5901 - Storm Water Management	\$25.04	\$56,100.00	\$56,125.04	\$177.06	\$28,354.37	\$6,361.94	\$21,408.73	
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	\$2,110.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$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	\$2,110.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$0.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 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	\$0.00	\$20,957.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$20,957.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Govt)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$88,383.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Funds (Primary Govt)	\$0.00	\$0.00	\$0.00	\$0.00	\$88,383.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$109,340.00	\$0.00	\$0.00	
Total 9802 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$109,340.00	\$0.00	\$0.00	
Report Totals:	\$71,861.57	\$2,371,405.08	\$2,443,266.65	\$28,026.95	\$2,035,472.36	\$123,457.00	\$395,827.29	

November Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
B	220 Charles	Windows	B	5905 Russia	Re-roof, siding
B	667 S Lake	Siding, windows, doors	B	103 Annis	Re-roof
B	889 S Lake	Electrical	Z	1721 Pyle/SA	New home
B	114 Maple	Windows	Z	675 S Lake	Concrete
B/Z	110 N Lake	Carport			

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1851-25

Passed:

**AN ORDINANCE CREATING THE POSITION OF PUBLIC WORKS
OPERATOR AND DECLARING AN EMERGENCY**

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

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

- (a.) Public Works Operator
- (b.) Per duties outlined in Exhibit A.
- (c.) Position effective as of November 2, 2025.

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

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

Adopted the th 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. **1851-25** 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/1851-25 Create Public Works Operator



Village of South Amherst

Job Description Public Works Department

103 W Main St. South Amherst OH, 44001

Job Title

Public Works Operator

Department

Public Works Department

General Description

Public works operators perform a variety of village maintenance activities involving manual labor and equipment operations in one or more public works/public utilities areas. Perform semi-skilled work requiring some training and experience. The position is supervised by the Village Administrator or authorized representative and requires some independent judgment.

Equipment to be used and job location

Pick-up truck, dump truck, lawn mowers, chainsaws, weed eater, chemical sprayers, backpack blowers, hand tools, shovels, rakes, pneumatic and hydraulic equipment, snow plow, snow blower, water shut off tools, hydrant wrenches, diffuser, rototiller, john deere gator, sweeper, backhoe, asphalt roller, woodchipper, trailer, post hole auger, front end loader, various other tools to complete specific jobs. This position is based at the village garage and performs duties on village property, right of ways, village park and cemetery.

Responsibilities and activities as assigned

The listed examples may not include all duties performed by the person in this position. Duties may vary from time to time and are at the discretion of the Village Administrator or Mayor. All requirements are subject to possible modification to reasonably accommodate an individual with a disability.

Street Maintenance

- Exhibit A Install street signs and maintain or add pavement markers
- Cleans gutters, culverts, and other drainage structures required to maintain roads
- Loads and unloads stone, gravel, dirt, asphalt, timber, debris, etc.
- Snowplows roads, town hall parking lot, cemetery and applies salt to village roads, and puts up and takes down snow fence.
- Monitors and provide simple maintenance for traffic signals
- Fills pavement cracks and holes with asphalt
- Pour small concrete areas to repair roads; includes preparing an area with forms for concrete
- Remove deceased animals from roadways
- Keeps growth back from road signs and eliminates visual impairments for drivers, and removes any fallen branches

Landscaping/Ground Maintenance

Provides landscape services in all village parks, streets, village property, and right of ways

- Plants and maintains trees, shrubs, and flower beds
- Application of herbicide and pesticides where needed, including the parking lot at the park

- Mows lawn areas and berms
- Trims around buildings
- Maintains ornamental planting areas; may include diagnosis of plant pests and diseases
- Prep areas for reseeded, seed and straw areas as needed on village owned property
- Remove trash and pet waste from village parks and village owned property including berms and bridges

Building Maintenance

Provides minor maintenance of buildings; Includes but is not limited to:

- Check and replace furnace filters
- Maintains exterior of buildings
- Verifies proper operation of emergency lighting and exit signs on a yearly basis
- Verifies fire extinguishers are working and up to date
- Shovel snow from walkways and salt
- Maintain flags and monuments on all village owned properties
- Put up and take down holiday decorations

Public Utility Maintenance

Provides scheduled maintenance on village owned public water system

- Flush hydrants and perform maintenance twice a year
- Exercise main line valves and hydrant valves once a year
- Keep accurate records of all maintenance activities on curb boxes, main line valves, hydrant valves and hydrants
- Complete work orders given by the utility clerk
- Perform water shut offs as assigned
- Work in confined spaces to replace or maintenance water meters
- Report any water main breaks to the Village administrator
- At times take chlorine samples

Stormwater Maintenance

- Clean stormwater catch basins as needed
- Document and report stormwater catch basins that need repaired
- Replace catch basin grates as needed
- Report any slow draining or blocked storm lines to the Village Administrator

Cemetery

- Empty all trash cans
- Work with Cemetery sexton on larger maintenance activities; including branch removal, grading gravel road, other activities that may require additional help

Equipment Maintenance

- Performs daily routine maintenance and minor repairs on all village owned equipment
- Ensures cleanliness of equipment, vehicles, shop facility, and service garage grounds
- Documents, tags and reports any damage to equipment
- Makes sure all equipment is in good working order and no safety devices are damaged or removed
- Reports any non-working equipment to the Village Administrator

Knowledge, Skills and Physical Demands

- Involves frequent walking or standing
- Some lifting and carrying of objects weighing 20-50lbs with occasional lifting of items weighing 100lbs
- Bending or stooping
- Working in confined spaces
- Frequent operation of vehicles, shop or hand tools requiring manipulative skills and hand eye coordination
- Ability to learn and adjust quickly to various tasks and take initiative
- Ability to read and transcribe numbers
- Ability to do heavy lifting and perform manual labor for extended periods of time with no medical restrictions
- Ability to communicate effectively both verbal and written and act professionally with other employees, village administration, village residents and others
- Ability to represent the village in a professional, courteous and efficient manner regardless of the environment
- Perform duties with little supervision
- **Position requires working under adverse weather conditions**

Qualifications

- High school diploma or GED
Must be at least 18 years of age and possess a valid Ohio Driver's License
- Experience in performing manual labor
- Experience in the operation of ground maintenance, equipment, plant and pest disease diagnosis and treatment
- General knowledge of maintenance tasks
- Good physical strength and stamina are required and a willingness and ability to work under varying climatic conditions
- Must be able to understand oral and written instructions

Schedule

- For part-time employees: 20 hours per week, typically four (4) hours per day during normal business hours. (8:00am-12:00pm)
- For full-time employees: 40 hours per week, typically eight (8) hours per day during normal business hours. (8:00am-4:30pm)
- Overtime hours must be authorized in advance by a supervisor. Approval is generally limited to exceptional circumstances, such as emergency situations or snow-related events requiring immediate operational response.

Signature

Date

Witness

Date