



**COUNCIL MEETING AGENDA
January 12, 2026 at 6:30 PM**

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of December 8, 2025

FINANCE REPORT

1. Month of November 2025

OATH OF OFFICE: OFFICER GREGORY WATKINS

OATH OF OFFICE: SERGEANT DELARISCO SUMLER

COMMITTEE REPORTS:

FINANCE COMMITTEE

1. Resolution 2026-1, Requesting the County Auditor to Make Advance Payments of Taxes
2. Ordinance 2026-1, Amending a Clerical Error in the General Fund Wages and Benefits Appropriations for Fiscal Year 2026

PUBLIC OUTREACH COMMITTEE

MANAGER'S REPORT

1. Village Manager's Report

CHIEF'S REPORT

NEW BUSINESS

ADJOURNMENT

**MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, DECEMBER 8, 2025**

The Council of Amberley Village, Ohio met in regular session in Chambers on Monday, December 8, 2025 at 6:30 p.m. Mayor Bob Rosen called the meeting to order. Absent was Treasurer Claire Eichner, and the following roll call was taken:

PRESENT

Richard Bardach
Adam Frankel
Ben Hunt
Keely Paul
Bob Rosen
Jay Shatz
Dara Wood

ALSO PRESENT

Scot Lahrmer, Village Manager
Andrew Kaake, Village Solicitor
Richard L. Wallace, Police Chief
Tammy Reasoner, Clerk of Council

Mayor Rosen welcomed everyone to the meeting of the Amberley Village Council and led those in attendance through the Pledge of Allegiance.

NOMINATIONS FOR MAYOR

Mayor Rosen called for nominations for mayor. Mr. Bardach nominated Bob Rosen, and no other nominations were made. A voice vote showed unanimous support for Mr. Rosen, who was then administered the Oath of Office by Village Solicitor Andy Kaake.

NOMINATIONS FOR VICE MAYOR

Mayor Rosen called for nominations for Vice Mayor of Amberley Village. Council-member Frankel moved to nominate Ben Hunt to continue as Vice Mayor. Mayor Rosen called for a voice vote, which saw the nomination pass unanimously. Mr. Hunt was administered the Oath of Office by Village Solicitor Andy Kaake.

APPOINTMENT OF TREASURER

Mayor Rosen then introduced **Ordinance 2025-12**, which would appoint Claire Eichner as Village Treasurer for the council term 2025-27, and asked for a motion to waive the three readings. Moved by Mr. Shatz and seconded by Ms. Paul, the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mr. Frankel then moved to adopt Ordinance 2025-12, which was seconded by Ms. Paul and the roll call showed the following vote:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mr. Hunt moved to approve Ordinance 2025-12 as an emergency measure for the necessity of immediately providing for the Village the services of the Treasurer. Seconded by Ms. Paul, the following roll call was the taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mayor Rosen introduced **Ordinance 2025-13**, which would re-appoint Andrew Kaake as the Amberley Village Solicitor. Mr. Bardach stated he would recuse himself from voting on Ordinance 2025-13, as his wife Stacy Lefton is appointed in the ordinance to Village Prosecutor. Mr. Shatz moved to waive the three readings of Ordinance 2023-10, which was seconded by Ms. Paul, and the following roll call vote was taken:

AYE: Frankel, Hunt, Paul, Rosen, Shatz, Wood (6)
NAY: (0)
ABSTAIN: Bardach (1)

Ms. Wood then moved to adopt Ordinance 2025-13, which was seconded by Ms. Paul and the roll call showed the following vote:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (6)
NAY: (0)
ABSTAIN: Bardach (1)

Mr. Frankel moved to approve Ordinance 2025-13 as an emergency measure for the necessity of immediately providing for the Village the services of the Solicitor. Seconded by Ms. Paul, the following roll call vote was the taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (6)
NAY: (0)
ABSTAIN: Bardach (1)

Mr. Rosen thanked Mr. Kaake for his years of service, and said he looked forward to working with him over the next two years.

Mayor Rosen read and introduced **Ordinance 2025-14** which would reappoint Tammy Reasoner as Clerk of Council, and called for a motion to waive the three readings. Moved by Mr. Shatz and seconded by Ms. Paul, the following roll call vote was taken to waive the three readings of Ordinance 2025-14:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Ms. Wood then moved to adopt Ordinance 2025-14, which was seconded by Ms. Paul and the roll call showed the following vote:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mr. Frankel moved to approve Ordinance 2025-14 as an emergency measure for necessity of immediately providing for the Village the services of the Clerk. Seconded by Ms. Paul, the following roll call vote was the taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mayor Rosen thanked Ms. Reasoner for her years of service, and said he looked forward to working with her over the next two years.

COMMITTEE APPOINTMENTS

Mayor Rosen distributed a list of Committee Appointments (see attached) and asked if there were any questions or comments. There being none, he said there was no vote needed to make the appointments official.

MINUTES

Mayor Rosen asked if there were any changes to the minutes of the Regular Council Meeting of November 10, 2025 as distributed. There being none, the minutes were approved as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer said earnings tax collections for the month of October were \$385,860, bringing the annual earnings tax collections to \$3.9 million, or 104.6% of the projected \$3.8 million to be collected for the year. He said earnings tax continues to be the primary revenue source for the Village.

Total revenues collected by the Village as of the end of October were \$7.6 million, or 92% of the projected \$8.3 million to be collected for the year.

Mr. Lahrmer said expenditures for the year were approximately 76% of the annual budget by the end of October, totaling \$6.8 million spent year-to-date of an estimated \$9 million projected for the year. He reminded members that December is typically the largest month for expenses, and was still ahead. Mr. Lahrmer stated the unencumbered General Fund balance at the end of October was \$6.3 million.

COMMITTEES:

FINANCE COMMITTEE

Mayor Rosen read and introduced **Resolution 2025-31**, which would allow the Village to move monies from the General Fund to the Unclaimed Monies Fund for a period of five years pursuant to Ohio Revised Code Section 9.39. Mayor Rosen stated the transfer is attributable to one uncashed income tax refund totaling \$59.10, and moved to adopt Resolution 2025-31. Seconded by Mr. Hunt, the motion passed unanimously.

Mayor Rosen said Resolution **2025-32** would renew a contract with Michael Fischel as the Village Insurance Consultant, and authorize a contract for Property Casualty Insurance. He moved to adopt the resolution. Seconded by Ms. Paul, the motion passed unanimously.

Mayor Rosen read and moved to adopt **Ordinance 2025-15**, which would allow the Village to amend appropriations in the General Fund #1000, Storm Water Fun #5901, Employee Health Insurance custodial Fund #9902, and Kenwood SWJECZ Escrow Custodial Fund #9905 for the fiscal year 2025. He said the reappropriations were need to cover unexpected costs, and the motion was seconded by Mr. Frankel. The following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

Mayor Rosen read and introduced **Ordinance 2025-16**, which would authorize adoption of the 2026 Annual Budget. Mayor Rosen said the Village was projecting a deficit for the first time in a long while, explaining that while prices have continued to rise, Village revenues have not kept up. He said staff has worked to make the numbers look good, and we have made do, however, this year, he said, it shows. He said as the Police Levy is a fixed amount, any additional funding needed for Police-Fire comes from the General Fund. Mayor Rosen said in addition to the increase in material costs, the cost of providing a competitive wage to employees has gone up as well. He said the Village was careful not to spend unless absolutely necessary.

Mr. Lahrmer said that while revenues have done well, cost increases have outpaced revenue. He said the number of items not funded this year reflects the Village's efforts to minimize shortfalls in the budget. He said staff would continue to drive down costs with the hope that projected collections might keep pace. Mr. Lahrmer said the Finance Committee would need to find creative ways to fund Village needs, and that much discussion was left to be had.

Mayor Rosen said street costs were coming in double the estimates, so the Streets Program would be on hold for one year to replenish the Streets Fund. He said the strength of the Unencumbered Fund balance would help minimize the damage of increased costs, and while the situation was bad, it was not hopeless.

Mr. Shatz asked if changes at the state level would jeopardize the potential for a levy. Mr. Lahrmer replied that there were property tax adjustments being considered, and updates being provided by Senator Blessing's office, but he didn't think the Village would be prevented from going back to voters. Mayor Rosen moved to approve Ordinance 2925-16, adopting the 2026 Budget. Seconded by Mr. Shatz, the following roll call vote was taken:

AYE: Bardach, Frankel, Hunt, Paul, Rosen, Shatz, Wood (7)
NAY: (0)

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Chairperson Frankel thanked the Maintenance Department for their hard work on the recent snow. Mayor Rosen stated that the Accelerated Streets Program projects would be placed on hold until 2026 due to weather. Mr. Frankel said the committee had discussed a modest increase in rates for the Village Engineer of approximately 3 – 4 % per year. He also said the “No Right on Red” sign that had been proposed and rejected for the Ronald Reagan exit at Ridge near the JCC was still awaiting a ruling on our appeal from ODOT.

POLICE AND FIRE COMMITTEE

Chairperson Hunt said the committee met to review budget requests for the upcoming fiscal year. He thanked staff for making the most of a challenging situation, as several of the requested funds for projects and initiatives were turned down. Projects to expect over the course of this year include a kitchen update for the Police Department, new Dispatch radios, Building Cameras, replacement of expired turnout gear, several vehicle purchases/trades, a Flock camera, and repairs to the firetruck water tank.

Mr. Hunt said Lt. Schmidtgoessling had reported on car break-ins, and commented on recent training that had been completed. He thanked the Police Department for all their dedication and hard work.

MANAGER’S REPORT

Village Manager Scot Lahrmer said leaf collection had been thwarted by the recent snow, but that it would continue through December 19.

He said the Amberley Green Conversation survey would remain available through Friday. He encouraged residents to fill it out, as well as to attend the Wednesday, December 10 meeting at Adath Israel. He said Urban Fast Forward was spearheading the efforts, and has heard from residents via small groups, while Wednesday would provide another opportunity for residents to have their voices heard.

Mr. Lahrmer reported that he had received a broker summary regarding the property at 2100 Section Road, and while there is still no viable proposal, the property was seeing activity. He said it has been nine years since the former Gibson building had been demolished, and that REDI sends updates on the various potential leads, which are plentiful. Mr. Lahrmer said he remains positive that the Village will be able to identify an industrial developer for the Site.

CHIEF’S REPORT

Chief Wallace reported that there had been a rash of car break-ins and thefts, including three stolen vehicles, one of which was left on the street. He reminded residents about the importance of not leaving key fobs in the car.

Chief also reported that the flock cameras are once again assisting Police with their duties, as Sgt. Gehring, in conjunction with other jurisdictions, recently used them to identify four people.

He also said research had been conducted to determine the value of electric vehicles designed for Police use, and the Department would be purchasing one with a donation from the Jewish Federation for use on JCC details.

Chief Wallace stated that our older Fire Truck had been leaking water, and that Officer Roeseler and Sergeant Gehring devised a way to repair the vehicle to safely continue its use for under \$10. He said they collectively saved the Village over \$10,000, and attributed their ability to fix it to the meticulous maintenance performed on all Village equipment.

Councilmember Paul commended all Village staff for the care with which the vehicles are maintained.

Chief Wallace thanked Council for its ongoing support, which he said makes their job much easier.

MAYOR'S REPORT

Mayor Bob Rosen reported that he and Village Manager Lahrmer had met with State Senator Louis Blessing to discuss possible changes in state law. He thanked Mr. Lahrmer for initiating the meeting, and said he was pleased to learn that Senator Blessing is in support of home rule.

NEW BUSINESS

Councilmember Shatz said he wished to thank Village Manager Lahrmer and Clerk Reasoner for the Oath of Office Ceremony on December 1. He said he was impressed with the reception, as he had a scheduling conflict his first year in office, making this his first experience.

There being no further business, Mayor Rosen adjourned the meeting at 7:16 p.m.

Tammy Reasoner, Clerk of Council

Bob Rosen, Mayor

**AMBERLEY VILLAGE COUNCIL COMMITTEE MEMBERS FOR
2025--2027 TERM**

COMMITTEES

Streets, Public Utilities & Sewers Committee FRANKEL, Shatz, Bardach

Finance Committee ROSEN, Wood, Frankel

Police and Fire Committee HUNT, Bardach, Wood

Law Committee BARDACH, Rosen, Frankel

Public Buildings and Parks Committee PAUL, Hunt, Frankel

Education, Health & Welfare Committee WOOD, Paul, Shatz

SPECIAL COMMITTEES AND APPOINTMENTS

Council Representative to Planning Commission/Zoning Appeals Board Bardach

Compensation & Benefits Committee HUNT, Paul, Bardach

Land Development SHATZ, Rosen, Wood

Public Outreach/Newsletter/Website SHATZ, Wood, Paul

Investment Committee ROSEN, Hunt, Wood

Council Representative to Environmental Stewardship Committee Rosen

Council Representative to Stormwater Advisory Board Frankel

Council Representative to WeTHRIVE! Health & Wellness Committee Wood

First person named (all caps) is chair of committee

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: January 12, 2026

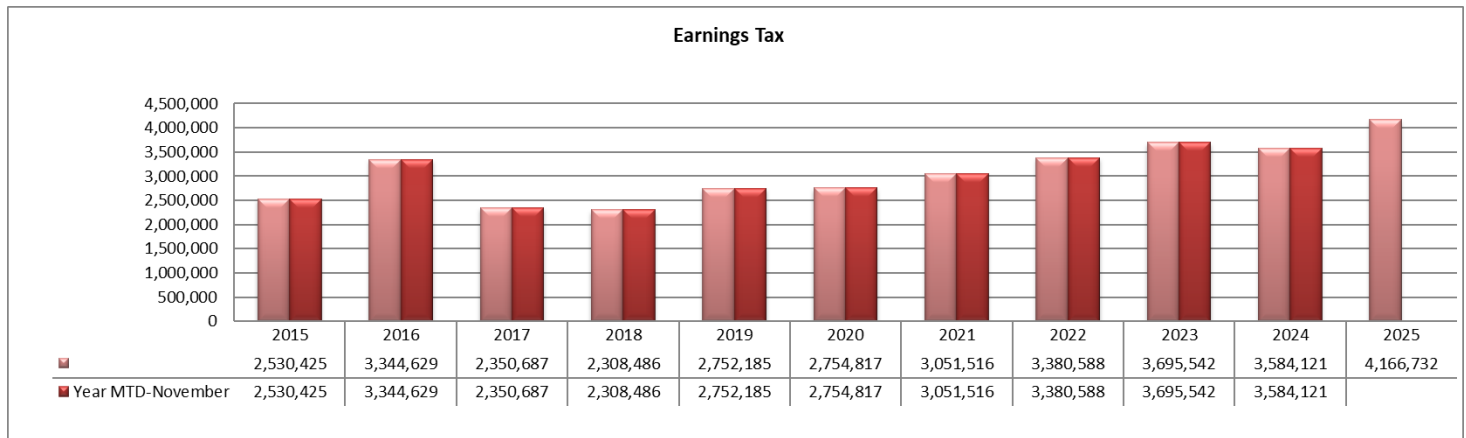
RE: Finance Report for November 2025

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of November totaled \$191,297. The earnings tax estimate for 2025 is \$3,800,000. Earnings tax continues to be the primary revenue source for the Village. This chart shows how earnings tax revenue has tracked since 2015 and also reflects the amount collected for each of the last 10 years.



Property Tax

No property taxes were received in November. The anticipated property tax revenue for 2025 is \$1,695,721.

Local Government Fund

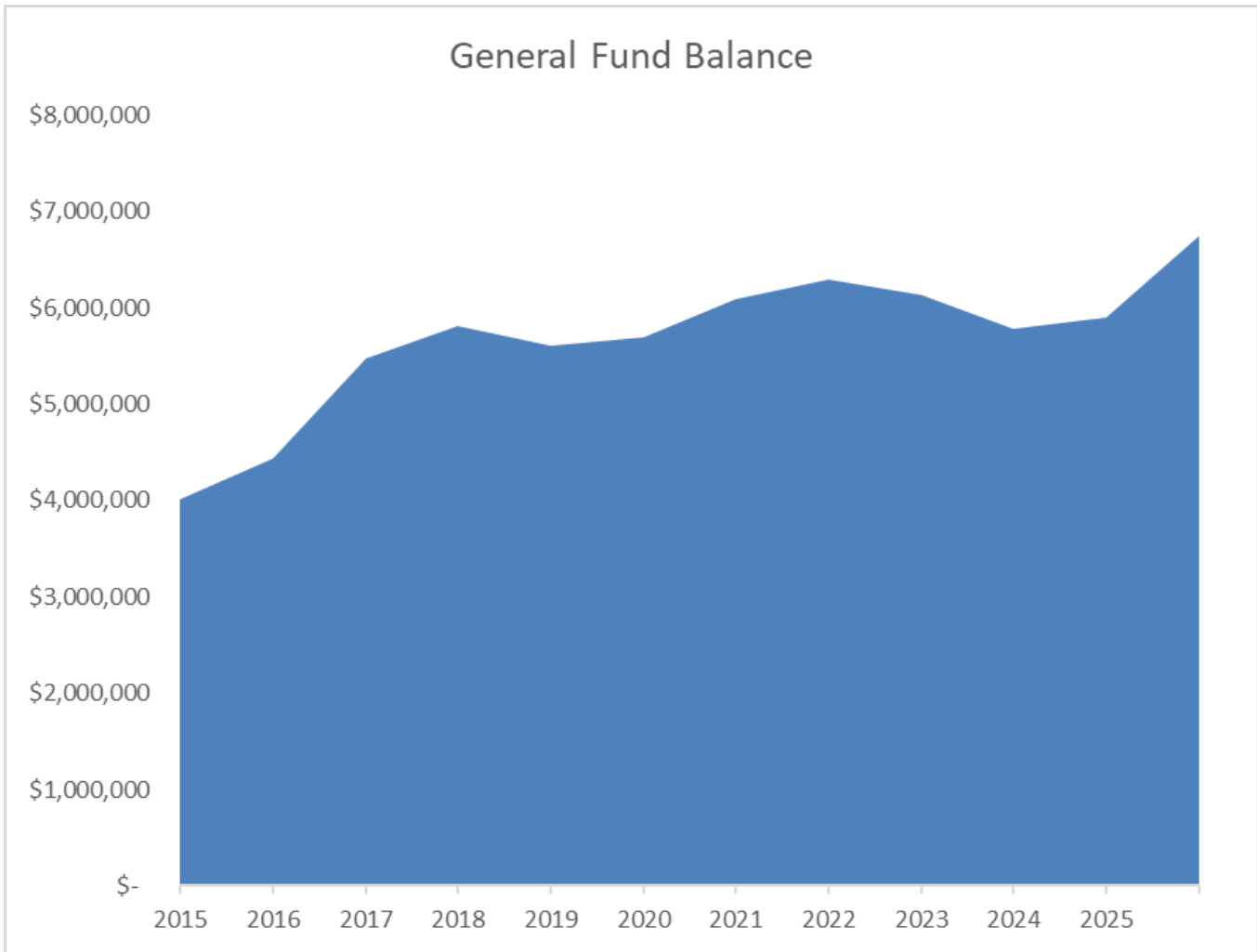
The Local Government Fund netted \$7,489 for November. The anticipated LGF revenue for 2025 is \$78,922.

General Fund Summary

Revenue for the month of November totaled:	\$ 369,123	
2025 Earnings Tax Budget:	\$3,800,000	
Earnings Tax Collected (as of 11/30/25)	\$4,166,732	109.65% collected
2025 Revenue Estimate:	\$8,323,622	
Revenue Collected (as of 11/30/25)	\$8,041,313	96.6% collected

Expenses for November totaled:	\$ 507,547	
2025 Budget:	\$9,016,273	
Expenditures (as of 11/30/25)	\$7,336,242	81.36% spent

As of November, the unencumbered general fund balance was \$6,750,338. The graph below depicts the history of the General Fund balance.



If you have any questions, please let me know.

Fund Summary

November 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	\$7,343,200.94	\$369,122.89	\$8,041,312.52	\$507,546.52	\$7,336,241.79	\$7,204,777.31	\$454,439.66	\$6,750,337.65
2011	Street Construction, Maint. and Repair	\$875,342.06	\$26,108.10	\$1,001,477.00	\$1,023.26	\$27,155.82	\$900,426.90	\$894,841.69	\$5,585.21
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$1,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.81	\$0.00	\$1,303.81
2082	OneOhio Opioid Settlement Fund	\$31,803.22	\$183.05	\$9,113.28	\$0.00	\$0.00	\$31,986.27	\$0.00	\$31,986.27
2091	Law Enforcement Trust	\$22,146.72	\$5,308.63	\$10,849.63	\$0.00	\$17,574.70	\$27,455.35	\$1,872.22	\$25,583.13
2101	Permissive Motor Vehicle License Tax	\$39,060.35	\$2,937.62	\$29,037.63	\$0.00	\$0.00	\$41,997.97	\$0.00	\$41,997.97
2131	Police Disability and Pension	\$12,765.78	\$0.00	\$76,826.87	\$12,000.04	\$84,930.09	\$765.74	\$0.00	\$765.74
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.52	\$0.00	\$0.00	\$0.00
2901	MAYOR'S COURT COMPUTER FUND	\$5,051.82	\$660.00	\$5,081.00	\$163.10	\$7,130.20	\$5,548.72	\$221.43	\$5,327.29
2902	POLICE LEVY FUND	\$84,600.67	\$122.12	\$1,382,954.65	\$71,393.99	\$1,420,422.00	\$13,328.80	\$11,861.86	\$1,466.94
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$271,854.24	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$316,854.24	\$0.00	\$316,854.24
2905	WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Mercy Tax Increment Equivalent Fund	\$424,061.93	\$1,715.07	\$160,015.46	\$0.00	\$114,806.59	\$425,777.00	\$1,763.99	\$424,013.01
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$136,082.88	\$0.00	\$293,000.00	\$0.00	\$242,753.33	\$136,082.88	\$120,406.00	\$15,676.88
4902	Capital Projects-PUBLIC FACILITIES	\$1,418,965.83	\$0.00	\$1,418,965.83	\$556,615.69	\$556,615.69	\$862,350.14	\$862,350.14	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$657,291.11	\$38,221.75	\$429,764.93	\$182,081.70	\$194,219.47	\$513,431.16	\$494,157.83	\$19,273.33
9101	Unclaimed Monies	\$8,199.34	\$0.00	\$58.39	\$0.00	\$216.32	\$8,199.34	\$0.00	\$8,199.34
9901	MAYOR'S COURT CUSTODIAL	\$8,437.00	\$6,477.00	\$77,812.00	\$9,212.00	\$78,929.00	\$5,702.00	\$0.00	\$5,702.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$8,735.33	\$9,590.54	\$102,079.50	\$8,275.79	\$99,972.07	\$10,050.08	\$27.93	\$10,022.15
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$367,394.52	\$93,234.73	\$1,305,439.58	\$367,418.18	\$1,394,865.16	\$93,211.07	\$93.93	\$93,117.14
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$23,127.61	\$26,864.28	\$47,412.80	\$43,433.92	\$60,817.70	\$6,557.97	\$0.00	\$6,557.97
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$5,304.67	\$2,195.33	\$4,755.39	\$0.00	\$4,195.33	\$7,500.00	\$0.00	\$7,500.00
	Report Total:	\$11,745,933.95	\$627,741.11	\$14,440,956.46	\$1,759,164.19	\$11,647,429.78	\$10,614,510.87	\$2,842,036.68	\$7,772,474.19

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$3.04

Revenue Status

By Fund Then Revenue

As Of 11/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,695,721.00	\$1,503,390.86	\$192,330.14	88.658%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,800,000.00	\$4,166,732.44	-\$366,732.44	109.651%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$5,670,123.30	-\$174,402.30	103.173%
1000-211-0000	Local Government Distribution	\$78,922.00	\$77,173.85	\$1,748.15	97.785%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$2,143.75	\$356.25	85.750%
1000-231-0000	Property Tax Allocation	\$233,954.00	\$212,408.99	\$21,545.01	90.791%
1000-290-0000	Other - State Shared Taxes and Permits	\$18,393.00	\$19,174.10	-\$781.10	104.247%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$159,352.11	-\$29,352.11	122.579%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$470,252.80	-\$6,483.80	101.398%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$540.76	-\$540.76	0.000%
	Special Assessments Sub-Total:	\$0.00	\$540.76	-\$540.76	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$846.00	-\$846.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$120,000.00	\$121,107.50	-\$1,107.50	100.923%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$0.00	\$5,525.63	-\$5,525.63	0.000%
1000-422-0000	State - Restricted	\$0.00	\$7,914.37	-\$7,914.37	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$48,171.01	-\$48,171.01	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$118,745.50	\$38,254.50	75.634%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$45,000.00	\$40,276.50	\$4,723.50	89.503%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$2,900.00	\$0.00	\$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$492,674.00	\$1,460.93	\$491,213.07	0.297%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$363,000.00	-\$363,000.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 11/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$0.00	\$87,474.40	-\$87,474.40	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$12,000.00	\$11,045.97	\$954.03	92.050%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$106,667.97	-\$667.97	100.630%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$935,574.00	\$912,235.78	\$23,338.22	97.505%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$42,988.14	-\$7,988.14	122.823%
1000-514-0000	Garbage and Trash	\$273,393.00	\$255,229.02	\$18,163.98	93.356%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$4,930.00	-\$1,930.00	164.333%
1000-529-0000	Other - Cultural and Recreational Programs	\$2,340.00	\$910.00	\$1,430.00	38.889%
1000-541-0000	Consumer Rent	\$75,000.00	\$77,923.25	-\$2,923.25	103.898%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$16,093.75	-\$3,218.75	125.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,200.00	\$9,100.00	-\$2,900.00	146.774%
1000-590-0000	Other - Charges for Services	\$150.00	\$260.64	-\$110.64	173.760%
	Charges for Services Sub-Total:	\$407,958.00	\$407,434.80	\$523.20	99.872%
1000-612-0000	Court Fines	\$72,000.00	\$53,639.00	\$18,361.00	74.499%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,600.00	\$42,319.13	\$17,280.87	71.005%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$48,490.00	\$2,510.00	95.078%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$11,880.00	-\$6,380.00	216.000%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$188,100.00	\$156,328.13	\$31,771.87	83.109%

Revenue Status

By Fund Then Revenue

As Of 11/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	\$160,000.00	\$272,835.63	-\$112,835.63	170.522%
	Earnings on Investments Sub-Total:	\$160,000.00	\$272,835.63	-\$112,835.63	170.522%
1000-820-0000	Contributions and Donations	\$0.00	\$1,350.00	-\$1,350.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$10,500.00	\$11,150.00	-\$650.00	106.190%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$45,000.00	\$86,786.54	-\$41,786.54	192.859%
	Miscellaneous Sub-Total:	\$55,500.00	\$99,286.54	-\$43,786.54	178.895%
1000-931-0000	Transfers - In	\$0.00	\$216.32	-\$216.32	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$51,968.46	\$565,031.54	8.423%
1000-981-0000	Special Items	\$0.00	\$90.00	-\$90.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$617,000.00	\$52,274.78	\$564,725.22	8.472%
	Fund 1000 Sub-Total:	\$8,323,622.00	\$8,041,312.52	\$282,309.48	96.608%
	Report Total:	\$8,323,622.00	\$8,041,312.52	\$282,309.48	96.608%

Appropriation Summary

November 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$13,822.63	\$1,968,920.28	\$1,982,742.91	\$152,981.80	\$1,449,012.94	\$24,349.43	\$509,380.54	73.081%
Employee Fringe Benefits	\$25,155.96	\$825,545.72	\$850,701.68	\$64,219.80	\$741,124.46	\$2,579.15	\$106,998.07	87.119%
Contractual Services	\$941.31	\$290,154.00	\$291,095.31	\$7,252.23	\$209,339.29	\$25,457.02	\$56,299.00	71.914%
Supplies and Materials	\$632.29	\$151,929.38	\$152,561.67	\$8,911.31	\$118,025.78	\$19,976.37	\$14,559.52	77.363%
Capital Outlay	\$0.00	\$79,160.62	\$79,160.62	\$0.00	\$43,175.72	\$4,510.40	\$31,474.50	54.542%
Other	\$0.00	\$118,900.00	\$118,900.00	\$0.00	\$41,398.33	\$8,601.67	\$68,900.00	34.818%
Total Police Enforcement	\$40,552.19	\$3,434,610.00	\$3,475,162.19	\$233,365.14	\$2,602,076.52	\$85,474.04	\$787,611.63	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$17,452.99	\$185,200.71	\$2,253.52	\$46,934.13	79.014%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$2,527.13	\$28,277.93	\$0.00	\$20,208.07	58.322%
Contractual Services	\$900.00	\$102,798.36	\$103,698.36	\$3,489.03	\$67,153.57	\$5,496.10	\$31,048.69	64.759%
Supplies and Materials	\$2,544.86	\$47,201.64	\$49,746.50	\$1,882.48	\$33,985.38	\$12,437.82	\$3,323.30	68.317%
Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$179.98	\$3,320.02	\$8,500.00	1.500%
Total Fire Fighting, Prevention and Inspection	\$3,674.22	\$444,645.00	\$448,319.22	\$25,351.63	\$314,797.57	\$23,507.46	\$110,014.19	
Total Security of Persons and Property	\$44,226.41	\$3,879,255.00	\$3,923,481.41	\$258,716.77	\$2,916,874.09	\$108,981.50	\$897,625.82	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$12,084.21	\$0.00	\$0.79	99.993%
Total Payment to County Health District	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$12,084.21	\$0.00	\$0.79	
Other Public Health Services								
Contractual Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$175,579.50	\$58,526.50	\$1.00	75.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$175,579.50	\$58,526.50	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$0.00	\$187,663.71	\$58,526.50	\$1.79	
Leisure Time Activities								
Recreation								
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%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$550.00	\$550.00	\$0.00	\$519.75	\$0.00	\$30.25	94.500%
Total Other Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$0.00	\$519.75	\$0.00	\$30.25	
Total Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$0.00	\$519.75	\$0.00	\$30.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$277,393.00	\$277,393.00	\$23,103.80	\$230,619.20	\$42,773.80	\$4,000.00	83.138%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$277,393.00	\$277,393.00	\$23,103.80	\$230,619.20	\$42,773.80	\$4,000.00	
Total Basic Utility Services	\$0.00	\$277,393.00	\$277,393.00	\$23,103.80	\$230,619.20	\$42,773.80	\$4,000.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$470,628.09	\$477,124.48	\$38,870.65	\$453,896.59	\$5,635.95	\$17,591.94	95.132%

Appropriation Summary

November 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Employee Fringe Benefits	\$7,485.49	\$209,751.91	\$217,237.40	\$14,769.54	\$193,959.93	\$763.25	\$22,514.22	89.285%
Contractual Services	\$146.88	\$190,800.00	\$190,946.88	\$5,882.37	\$83,620.26	\$39,645.70	\$67,680.92	43.792%
Supplies and Materials	\$1,476.21	\$212,500.00	\$213,976.21	\$10,583.88	\$141,010.42	\$36,381.66	\$36,584.13	65.900%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Transportation	\$15,604.97	\$1,090,680.00	\$1,106,284.97	\$70,106.44	\$872,487.20	\$82,426.56	\$151,371.21	
Total Transportation	\$15,604.97	\$1,090,680.00	\$1,106,284.97	\$70,106.44	\$872,487.20	\$82,426.56	\$151,371.21	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$38,508.66	\$461,178.36	\$5,442.13	\$11,435.92	96.469%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$11,848.42	\$149,965.19	\$416.67	\$14,581.00	90.908%
Contractual Services	\$562.89	\$102,795.00	\$103,357.89	\$3,320.66	\$78,818.85	\$10,647.60	\$13,891.44	76.258%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$225.39	\$4,171.32	\$1,840.48	\$488.20	64.174%
Total Mayor and Administrative Offices	\$11,422.16	\$741,455.00	\$752,877.16	\$53,903.13	\$694,133.72	\$18,346.88	\$40,396.56	
Legislative Activities								
Personal Services	\$15.00	\$13,500.00	\$13,515.00	\$1,332.00	\$11,897.00	\$118.00	\$1,500.00	88.028%
Employee Fringe Benefits	\$0.00	\$2,717.00	\$2,717.00	\$101.35	\$1,082.19	\$0.00	\$1,634.81	39.830%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$1,513.50	\$51,763.29	\$9,527.03	\$12,683.68	69.975%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$15,114.11	\$2,885.89	\$1,500.00	77.508%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$15.00	\$109,691.00	\$109,706.00	\$2,946.85	\$79,856.59	\$12,530.92	\$17,318.49	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$900.00	\$8,716.00	\$4,550.76	\$16,051.00	29.729%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$900.00	\$8,716.00	\$4,550.76	\$16,051.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$1,370.00	\$17.50	\$125.00	90.579%
Employee Fringe Benefits	\$0.00	\$255.95	\$255.95	\$19.31	\$253.86	\$0.00	\$2.09	99.183%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$83.49	\$0.00	\$1,316.51	5.964%
Total Clerk - Treasurer	\$12.50	\$3,155.95	\$3,168.45	\$141.81	\$1,707.35	\$17.50	\$1,443.60	
Lands and Buildings								
Personal Services	\$139.04	\$56,000.00	\$56,139.04	\$2,212.37	\$27,251.43	\$332.76	\$28,554.85	48.543%
Employee Fringe Benefits	\$0.00	\$9,263.05	\$9,263.05	\$832.62	\$4,621.03	\$0.00	\$4,642.02	49.887%
Contractual Services	\$0.00	\$335,420.68	\$335,420.68	\$26,293.87	\$217,577.33	\$56,720.19	\$61,123.16	64.867%
Supplies and Materials	\$2,750.61	\$581,549.32	\$584,299.93	\$7,934.02	\$501,512.10	\$54,391.82	\$28,396.01	85.831%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,032.00	\$0.00	\$2,968.00	90.107%
Total Lands and Buildings	\$2,889.65	\$1,012,233.05	\$1,015,122.70	\$37,272.88	\$777,993.89	\$111,444.77	\$125,684.04	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$548.13	\$6.99	\$249.89	68.090%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$84.81	\$0.00	\$39.19	68.395%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$632.94	\$6.99	\$289.08	
Solicitor								
Contractual Services	\$6,000.00	\$53,620.00	\$59,620.00	\$0.00	\$32,490.15	\$13,509.85	\$13,620.00	54.495%
Total Solicitor	\$6,000.00	\$53,620.00	\$59,620.00	\$0.00	\$32,490.15	\$13,509.85	\$13,620.00	
Income Tax Administration								

Appropriation Summary

November 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,657.74	\$65,573.45	\$827.20	\$8,305.59	87.775%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$1,572.15	\$19,765.73	\$0.00	\$3,548.95	84.778%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$466.27	\$10,707.47	\$496.43	\$6,523.10	60.402%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$425.54	\$0.00	\$74.46	85.108%
Total Income Tax Administration	\$1,205.92	\$115,042.00	\$116,247.92	\$7,696.16	\$96,472.19	\$1,323.63	\$18,452.10	
Tax Refunds								
Other	\$0.00	\$152,610.00	\$152,610.00	\$901.95	\$151,502.62	\$0.00	\$1,107.38	99.274%
Total Tax Refunds	\$0.00	\$152,610.00	\$152,610.00	\$901.95	\$151,502.62	\$0.00	\$1,107.38	
Other General Government								
Employee Fringe Benefits	\$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	\$1,000.00	\$1,000.00	\$400.00	\$400.00	\$0.00	\$600.00	40.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$400.00	\$400.00	\$0.00	\$600.00	
Total General Government	\$22,568.00	\$2,218,031.00	\$2,240,599.00	\$104,219.51	\$1,843,905.45	\$161,731.30	\$234,962.25	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,284,172.39	\$1,284,172.39	\$51,400.00	\$1,284,172.39	\$0.00	\$0.00	100.000%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,304,172.39	\$1,304,172.39	\$51,400.00	\$1,284,172.39	\$0.00	\$20,000.00	
Total 1000 - General	\$82,399.38	\$9,016,273.39	\$9,098,672.77	\$507,546.52	\$7,336,241.79	\$454,439.66	\$1,307,991.32	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$1,023.26	\$27,155.82	\$28,227.94	\$0.00	49.032%
Capital Outlay	\$0.00	\$866,613.75	\$866,613.75	\$0.00	\$0.00	\$866,613.75	\$0.00	0.000%
Total Other Transportation	\$5,383.76	\$916,613.75	\$921,997.51	\$1,023.26	\$27,155.82	\$894,841.69	\$0.00	
Total Transportation	\$5,383.76	\$916,613.75	\$921,997.51	\$1,023.26	\$27,155.82	\$894,841.69	\$0.00	
Other Financing Uses								
Transfers - 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 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$916,613.75	\$921,997.51	\$1,023.26	\$27,155.82	\$894,841.69	\$0.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Equitable Sharing Fund								

Appropriation Summary

November 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	0.000%
Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
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2082 - OneOhio Opioid Settlement Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$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%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2082 - OneOhio Opioid Settlement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,574.70	\$1,872.22	\$553.08	87.874%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,574.70	\$1,872.22	\$553.08	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,574.70	\$1,872.22	\$553.08	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,574.70	\$1,872.22	\$553.08	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.000%
Total Other Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$84,600.00	\$84,600.00	\$12,000.04	\$84,000.04	\$0.00	\$599.96	99.291%
Total Police Enforcement	\$0.00	\$84,600.00	\$84,600.00	\$12,000.04	\$84,000.04	\$0.00	\$599.96	
Total Security of Persons and Property	\$0.00	\$84,600.00	\$84,600.00	\$12,000.04	\$84,000.04	\$0.00	\$599.96	

Appropriation Summary

November 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$930.05	\$0.00	\$69.95	93.005%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$930.05	\$0.00	\$69.95	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$930.05	\$0.00	\$69.95	
Total 2131 - Police Disability and Pension	\$0.00	\$85,600.00	\$85,600.00	\$12,000.04	\$84,930.09	\$0.00	\$669.91	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
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%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$940.60	\$0.00	(\$940.60)	0.000%
Employee Fringe Benefits	\$727.95	\$0.00	\$727.95	\$0.00	\$727.95	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
General Government								
Other General Government								
Other	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	100.000%
Total Other General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	
Total General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act Fund	\$727.95	\$4,915.97	\$5,643.92	\$0.00	\$6,584.52	\$0.00	(\$940.60)	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$6,097.51	\$6,097.51	\$163.10	\$5,727.71	\$221.43	\$148.37	93.935%
Supplies and Materials	\$0.00	\$702.50	\$702.50	\$0.00	\$702.50	\$0.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Summary

November 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay	\$0.00	\$699.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$7,130.20	\$221.43	\$148.37	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$7,130.20	\$221.43	\$148.37	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$7,130.20	\$221.43	\$148.37	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,257,367.98	\$1,257,441.77	\$70,371.88	\$1,245,578.76	\$11,861.86	\$1.15	99.057%
Employee Fringe Benefits	\$0.00	\$158,916.35	\$158,916.35	\$1,022.11	\$158,172.57	\$0.00	\$743.78	99.532%
Contractual Services	\$0.00	\$16,670.67	\$16,670.67	\$0.00	\$16,670.67	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$73.79	\$1,432,955.00	\$1,433,028.79	\$71,393.99	\$1,420,422.00	\$11,861.86	\$744.93	
Total Security of Persons and Property	\$73.79	\$1,432,955.00	\$1,433,028.79	\$71,393.99	\$1,420,422.00	\$11,861.86	\$744.93	
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,432,955.00	\$1,433,028.79	\$71,393.99	\$1,420,422.00	\$11,861.86	\$744.93	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
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 Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Transportation								
Other Transportation								
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%
Total Other Transportation	\$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	
General Government								
Mayor and Administrative Offices								
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%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

November 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Income Tax Administration								
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%
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$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 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
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2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$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 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$1,522.75	\$12,139.30	\$13,662.05	\$0.00	\$9,307.45	\$1,763.99	\$2,590.61	68.126%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$47,860.70	\$47,860.70	\$0.00	\$47,860.70	\$0.00	\$0.00	100.000%
Total Other General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$57,168.15	\$1,763.99	\$2,590.61	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$0.00	\$57,168.15	\$1,763.99	\$2,590.61	
Capital Outlay								
Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$0.00	\$57,638.44	\$0.00	\$0.56	99.999%
Total Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$0.00	\$57,638.44	\$0.00	\$0.56	
Total Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$0.00	\$57,638.44	\$0.00	\$0.56	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$1,522.75	\$117,639.00	\$119,161.75	\$0.00	\$114,806.59	\$1,763.99	\$2,591.17	

4901 - CAPITAL PROJECTS

Report reflects selected information.

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$371,660.00	\$371,660.00	\$0.00	\$242,753.33	\$120,406.00	\$8,500.67	65.316%
Total Capital Outlay	\$0.00	\$371,660.00	\$371,660.00	\$0.00	\$242,753.33	\$120,406.00	\$8,500.67	
Total Capital Outlay	\$0.00	\$371,660.00	\$371,660.00	\$0.00	\$242,753.33	\$120,406.00	\$8,500.67	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$371,660.00	\$371,660.00	\$0.00	\$242,753.33	\$120,406.00	\$8,500.67	
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4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$556,615.69	\$556,615.69	\$862,350.14	\$219,752.17	33.967%
Total Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$556,615.69	\$556,615.69	\$862,350.14	\$219,752.17	
Total Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$556,615.69	\$556,615.69	\$862,350.14	\$219,752.17	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$1,638,718.00	\$1,638,718.00	\$556,615.69	\$556,615.69	\$862,350.14	\$219,752.17	
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4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,079.43	\$0.00	\$20.57	99.597%
Total Other Storm Sewers and Drains	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,079.43	\$0.00	\$20.57	
Total Basic Utility Services	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,079.43	\$0.00	\$20.57	
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$4,400.00	\$4,400.00	\$946.45	\$2,585.99	\$127.81	\$1,686.20	58.773%
Employee Fringe Benefits	\$0.00	\$316.00	\$316.00	\$14.78	\$266.95	\$0.00	\$49.05	84.478%
Contractual Services	\$0.00	\$28,100.00	\$28,100.00	\$3,588.60	\$8,755.23	\$2,244.77	\$17,100.00	31.157%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$670,927.00	\$670,927.00	\$177,531.87	\$177,531.87	\$491,785.25	\$1,609.88	26.461%
Total Storm Sewers and Drains	\$0.00	\$704,243.00	\$704,243.00	\$182,081.70	\$189,140.04	\$494,157.83	\$20,945.13	
Total Transportation	\$0.00	\$704,243.00	\$704,243.00	\$182,081.70	\$189,140.04	\$494,157.83	\$20,945.13	
Total 5901 - STORM WATER UTILITY	\$0.00	\$709,343.00	\$709,343.00	\$182,081.70	\$194,219.47	\$494,157.83	\$20,965.70	
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9101 - Unclaimed Monies								
Fiduciary Distributions								

Appropriation Summary

November 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Distributions of Unclaimed Monies								
Other	\$0.00	\$7,673.93	\$7,673.93	\$0.00	\$0.00	\$0.00	\$7,673.93	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$7,673.93	\$7,673.93	\$0.00	\$0.00	\$0.00	\$7,673.93	
Total Fiduciary Distributions	\$0.00	\$7,673.93	\$7,673.93	\$0.00	\$0.00	\$0.00	\$7,673.93	
Other Financing Uses								
Transfers - Out	\$0.00	\$526.07	\$526.07	\$0.00	\$216.32	\$0.00	\$309.75	41.120%
Total Other Financing Uses	\$0.00	\$526.07	\$526.07	\$0.00	\$216.32	\$0.00	\$309.75	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$216.32	\$0.00	\$7,983.68	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$21,850.00	\$21,850.00	\$2,554.00	\$20,027.00	\$0.00	\$1,823.00	91.657%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$2,554.00	\$20,027.00	\$0.00	\$1,823.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,135.00	\$73,135.00	\$6,658.00	\$58,887.00	\$0.00	\$14,248.00	80.518%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,135.00	\$73,135.00	\$6,658.00	\$58,887.00	\$0.00	\$14,248.00	
Other Distributions								
Other	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	100.000%
Total Other Distributions	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$9,212.00	\$78,929.00	\$0.00	\$16,071.00	
Other Financing Uses								
Transfers - 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 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$95,000.00	\$95,000.00	\$9,212.00	\$78,929.00	\$0.00	\$16,071.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$8,275.79	\$99,972.07	\$27.93	\$0.00	99.972%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$8,275.79	\$99,972.07	\$27.93	\$0.00	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$8,275.79	\$99,972.07	\$27.93	\$0.00	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$8,275.79	\$99,972.07	\$27.93	\$0.00	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Transfers - 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 9903 - VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,183,088.89	\$1,183,088.89	\$297,887.08	\$1,183,088.79	\$0.00	\$0.10	100.000%
Total Distributions to Other Governments	\$0.00	\$1,183,088.89	\$1,183,088.89	\$297,887.08	\$1,183,088.79	\$0.00	\$0.10	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$159,702.11	\$159,702.11	\$40,471.49	\$159,608.18	\$93.93	\$0.00	99.941%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$159,702.11	\$159,702.11	\$40,471.49	\$159,608.18	\$93.93	\$0.00	
Total Fiduciary Distributions	\$0.00	\$1,342,791.00	\$1,342,791.00	\$338,358.57	\$1,342,696.97	\$93.93	\$0.10	
Other Financing Uses								
Transfers - Out	\$0.00	\$52,169.00	\$52,169.00	\$29,059.61	\$52,168.19	\$0.00	\$0.81	99.998%
Total Other Financing Uses	\$0.00	\$52,169.00	\$52,169.00	\$29,059.61	\$52,168.19	\$0.00	\$0.81	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,394,960.00	\$1,394,960.00	\$367,418.18	\$1,394,865.16	\$93.93	\$0.91	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$64,425.00	\$64,425.00	\$43,433.92	\$60,817.70	\$0.00	\$3,607.30	94.401%
Total Other Distributions	\$0.00	\$64,425.00	\$64,425.00	\$43,433.92	\$60,817.70	\$0.00	\$3,607.30	
Total Fiduciary Distributions	\$0.00	\$64,425.00	\$64,425.00	\$43,433.92	\$60,817.70	\$0.00	\$3,607.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Other Financing Uses	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$64,475.00	\$64,475.00	\$43,433.92	\$60,817.70	\$0.00	\$3,657.30	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	55.938%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	
Other Financing Uses								
Transfers - 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 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	
Report Totals:	\$90,107.63	\$16,145,656.92	\$16,235,764.55	\$1,759,164.19	\$11,647,429.78	\$2,842,036.68	\$1,746,298.09	

Report reflects selected information.

Appropriation Summary

November 2025

**AMBERLEY VILLAGE
INVESTMENT LISTING
November 30, 2025**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
							YEAR
	STAR OHIO	\$ 1,656,292.46	5.43%	\$ 34,006.72	7/22/2024		2025 \$1,656,292.46
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	\$ 250,000.00	5.00%	\$ 12,500.00	5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	\$ 250,000.00	4.75%	\$ 11,875.00	5/6/2024	5/6/2026	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	\$ 250,000.00	3.55%	\$ 8,875.00	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 9,178.12	8/28/2024	8/28/2026	\$ 1,752,421.88
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ 2,750.00	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ 3,125.00	11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	\$ 250,000.00	3.95%	\$ 2,459.16	8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	\$ 247,000.00	3.95%		8/18/2025	2/18/2027	
CD	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ 12,750.00	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 12,000.01	5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,983.56	6/17/2024	6/21/2027	\$ 1,747,000.00
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ 12,250.00	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 10,554.79	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 8,948.62	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ 5,796.58	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 10,669.53	7/5/2024	7/5/2028	2028
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 10,312.50	7/30/2024	7/31/2028	\$ 1,749,392.50
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ 9,500.00	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 10,515.06	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ 4,687.50	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 5,350.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 6,964.02	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ 9,750.00	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 8,604.44	8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 7,853.41	2/28/2025	8/28/2029	\$ 1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 8,375.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 8,604.44	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%	\$ 4,843.75	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%	\$ 5,139.04	4/30/2025	4/30/2030	2030
CD	MORGAN STANLEY BK-HUNTINGTON	\$ 250,000.00	4.30%	\$ -	6/11/2025	6/11/2030	\$ 1,000,000.00
CD	POPPY BANK-PNC	\$ 250,000.00	4.00%	\$ -	6/17/2025	6/17/2030	
(C) Callable		\$ 9,655,106.84		\$ 264,221.25	ACTIVE		\$9,655,106.84
				\$ 46,268.15	MATURED		
				\$ 310,489.40	YTD		

LIQUIDATED INVESTMENTS

Bank Reconciliation

Reconciled Date 11/30/2025

Posted 12/29/2025 12:29:00 PM

Prior UAN Balance:		\$11,745,933.95
Receipts:	+	\$547,166.50
Payments:	-	\$1,678,707.62
Adjustments:	+	\$118.04
Current UAN Balance as of 11/30/2025:		\$10,614,510.87
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2025:		<u>\$10,614,510.87</u>
Entered Bank Balances as of 11/30/2025:		\$11,250,427.74
Deposits in Transit:	+	\$0.78
Outstanding Payments:	-	\$635,920.69
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$3.04
Adjusted Bank Balances as of 11/30/2025:		<u>\$10,614,510.87</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$3.04
 Tax Refund on credit card. Charge posted on November Statement, refunded on December Statement.

Governing Board Signatures

There are no outstanding adjustments as of 11/30/2025.

Bank Balances

Reconciled Date 11/30/2025

Posted 12/29/2025 12:29:00 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,015,938.61	\$471,106.01	\$1,491,556.86	\$1,020,450.85
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$395,826.80	\$395,826.80	\$103,664.04	-\$292,162.76
Secondary	VALLEY B E		\$0.00	\$0.00	\$0.00	\$0.00
Investment	AMER EX		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BMW		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BNY MELLON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CAPITAL 1		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CARTER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CELTIC BNK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CUSTOMERS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	DISCOVER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	EAGLE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FAHEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FBKLIKE		\$247,000.00	\$247,000.00	\$247,000.00	\$0.00
Investment	FFCB		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FLAGSTAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FRONTIER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	INDIA		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MERRICK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN PVT		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN STY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORTON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	POPPY BK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	POPULAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	SOMERSET		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	STAR OH		\$2,384,029.74	\$2,384,029.74	\$1,656,292.46	-\$727,737.28
Investment	T BOND 6		\$502,421.88	\$502,421.88	\$502,421.88	\$0.00
Investment	T BOND 7		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	T BOND 9		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	TBOND 8		\$249,392.50	\$249,392.50	\$249,392.50	\$0.00
Investment	TEXAS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	UBS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	VALLEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	WALLIANCE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00

Bank Balances

Reconciled Date 11/30/2025

Posted 12/29/2025 12:29:00 PM

Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	Total:	<u>\$11,794,709.53</u>	<u>\$11,249,876.93</u>	<u>\$11,250,427.74</u>	<u>\$550.81</u>

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: January 6, 2026
RE: Property Tax Advance

ITEM: Resolution 2026-1, Requesting the County Auditor to Make Advance Payments of Taxes

ACTION REQUESTED: By motion, adopt **Resolution 2026-1**, authorizing the Village Manager or Finance Administrator to request advance payments from the County Auditor.

PURPOSE: To request an advance payment of real estate taxes collected for all applicable Village funds.

The Village receives revenue from two primary sources: income tax, which the Village collects, and real estate tax, which Hamilton County collects on behalf of the Village. Real estate tax collections include revenue for the General Fund, the Police & Fire Pension Fund, and the Police Levy Fund.

Typically, the first half of real estate tax collections is released to the Village between April and June, with the second half released between August and October. This Resolution authorizes the Village to request an advance on tax collections, allowing funds to be received earlier than the standard distribution schedule.

Receiving these funds earlier is beneficial to the Village, as it improves cash flow and provides greater flexibility in financial planning. Upon adoption of this resolution, the Village Manager and/or the Finance Administrator will be authorized to request advance payment of property tax revenues from Hamilton County.

The Finance Committee recommended approval of the advance request and the adoption of Resolution 2026-1 at its meeting held on January 5, 2026.

PASSED:
BY:

RESOLUTION NO. 2026-1

A RESOLUTION REQUESTING THE HAMILTON COUNTY AUDITOR TO
MAKE ADVANCE PAYMENTS OF TAXES

WHEREAS, Ohio Revised Code Section 321.34 authorizes a taxing authority to request advance payment from the County Auditor of funds derived from taxes or other sources collected on behalf of the local subdivision and held by the County Treasurer; and

WHEREAS, it is in the best interest of the Village of Amberley Village to request such advance payment to meet current fiscal obligations;

THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF AMBERLEY VILLAGE, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That, pursuant to Ohio Revised Code Section 321.34, the Hamilton County Auditor and Treasurer are hereby requested, upon written request of the Village Manager or the Finance Administrator, to draw and pay the Village of Amberley Village, during any fiscal year, funds due to the Village in any settlement derived from taxes or other sources collected on behalf of the Village and lawfully applicable to the purposes of the fiscal year. The current fiscal year being January 1, 2026 through December 31, 2026.

SECTION 2: That the Clerk of the Village of Amberley Village shall forward to the County Auditor a certified copy of this Resolution.

SECTION 3: This resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed this ____ day of _____, 2026.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____ 2026, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: January 6, 2026
RE: Ordinance correcting Ordinance 2025-16, 2026 Budget

ITEM: Ordinance 2026-1, Amending a Clerical Error in the General Fund Wages and Benefits Appropriations for Fiscal Year 2026

ACTION REQUESTED: By motion, adopt **Ordinance 2026-1** correcting a clerical error in Ordinance 2025-16, related to the General Fund wages and benefits appropriation for fiscal year 2026.

PURPOSE: The ordinance correctly reflects the total General Fund appropriations approved by Council. However, the narrative statement indicating that **\$6,487,900** was appropriated for wages and benefits was misstated. Upon review, the correct amount appropriated for wages and benefits from the General Fund for fiscal year 2026 is **\$5,088,240**.

The error resulted from wages and benefits that are paid from the **Police Levy Fund** and the **Police Disability and Pension Fund** being inadvertently included in the General Fund wage and benefit total. This misstatement was limited to the descriptive language only and does not affect the total appropriations adopted by Council, nor does it alter any approved funding levels. To ensure the accuracy of the Village’s financial records, a corrective ordinance has been prepared to amend the language and reflect the correct amount.

The Finance Committee recommended approval of the adoption of Ordinance 2026-1 at its meeting held on January 5, 2026.

PASSED:
BY:

ORDINANCE NO. 2026-1

AN ORDINANCE CORRECTING A CLERICAL ERROR IN ORDINANCE 2025-16
RELATING TO GENERAL FUND WAGES AND BENEFITS APPROPRIATIONS
FOR FISCAL YEAR 2026

WHEREAS, Council previously adopted Ordinance No. 2025-16 making appropriations for the expenses of the Village of Amberley Village for the fiscal year 2026 which included a statement that **\$6,487,900** was appropriated from the General Fund for wages and benefits; and

WHEREAS, it has been determined that the stated amount resulted from a clerical error and does not accurately reflect the approved wage and benefit appropriations; and

WHEREAS, the correct amount appropriated from the General Fund for wages and benefits for fiscal year 2026 is **\$5,088,240**; and

WHEREAS, Council desires to correct the clerical error to ensure the accuracy of the Village's financial records;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF AMBERLEY, STATE OF OHIO, seven (7) members elected thereto concurring:

SECTION 1: That Ordinance No. 2025-16 is hereby amended to correct a clerical error such that the statement reading: "Of that amount, **\$6,487,900** is appropriated for wages and benefits" is deleted in its entirety and replaced with "Of that amount, **\$5,088,240** is appropriated for wages and benefits."

SECTION 2: That all other provisions of Ordinance No. 2025-XX not expressly amended herein shall remain in full force and effect.

SECTION 3: The Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Auditor of Hamilton County, Ohio.

SECTION 4: That in accordance with Village Charter Article VII, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this ____ day of _____, 2026.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: _____ Seconded: _____

Bardach _____
Frankel _____
Hunt _____
Paul _____
Rosen _____
Shatz _____
Wood _____

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of _____, 2026, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council

**VILLAGE MANAGER'S REPORT
JANUARY 12, 2026 COUNCIL MEETING**

Dear Mayor and Council Members:

Developments

Zoning

There were no cases before the Board of Zoning Appeals for the month of January. The deadline for the February meeting of the BZA is Monday, January 12, 2026.

Property Maintenance

Since the last Council meeting, the leaf collection program has concluded for the season. Nine property owners were notified in writing of leaves at the curb after the program ended. They have been instructed to prepare the leaves for disposal with Rumpke.

Additionally, two properties received zoning approval: one for a full-house interior and exterior remodel and another for a room addition with a garage addition.

Maintenance Department

The newly-acquired message board was deployed twice this month, including once to the SE corner of Ridge Road and Galbraith Road intersection displaying a message regarding the Amberley Green Conversation meeting held at Adath Israel, and a second stationed facing southbound traffic at 7600 Ridge Road warning motorists of a sharp curve and to slow down.

- Crews filled 30 potholes using 16 bags of cold patch.
- Crews picked up trash several times this month, and accumulating 9 bags of trash.
- Crews picked up a total of 3 dead animals, all of which were deer.
- Pulled contractor signs as needed.
- Cleaned up a pile of salt using the backhoe that was spilled by a neighboring community's salt truck on Gwenwyn Drive.
- Picked up pieces of broken curb in front of 3001 Burning Tree Lane.
- Marked and called OUPS for two sign installations on Ridge Road.

Leaf Collection

The Maintenance Department spent most of the month committed to the 2025 Leaf Season. Leaf Collection services began for residents on October 13th and were supposed to end on December 19th. However, due to many snow and ice events in December, Maintenance continued to pick up leaves through January until the Village has been completed. Crews worked a total of 567.5-man hours and 49 overtime hours while collecting 105.5 loads, totaling 2,110 yards in

December, which represents a total of 3,740 yards during the 2025 season so far.

Brush Collection

Due to the high volume of leaves collected and several snow and ice events, the Maintenance Department did not chip any brush during December. We will resume normal brush pick-up in January 2026.

Residential Services

Crews did not deliver any wood chips this month.

Snow and Ice

- We had five snow events in December where crews were dispatched to salt. A total of 13.5 inches of snow fell and a tenth of an inch of ice fell. A total of 170 tons of salt and 1,586 gallons of beet juice/brine water mix were used to treat the roads.
- The main roads and hills were pretreated three times this month using 3,100 gallons of brine water.

Facilities Maintenance and Repairs

- Cleaned and performed minor maintenance to Municipal Building, set up for and cleaned up after events in the Community Room and Council Chambers including: Council Meeting, Board of Appeals, ESC, and Mayor's Court.
- Emptied garbage cans around the municipal building walking track, the Amberley Green and fill dog waste dispensers as needed twice a week.
- Hung banner on the hillside near the Firehouse.
- Pulled out old cabinets in the Police Department kitchen and disposed of them in the dumpster.
- Replace the light over the sink in the men's lobby restroom.
- Replace the light switch in the Police Department kitchen.
- Dropped K-9 training fencing off to new training facility in Norwood.
- All leaves at the Municipal Building and Grounds were blown to Ridge Road by Schill and picked up by the Maintenance Department.
- Automatic Gate Company was called to change the frequency on the North Site gate remotes to allow Integrity Green access through the main gate using a remote.
- Troubleshoot the Firehouse air compressor. Ordered and replaced the pressure switch.

Equipment Maintenance

Maintenance Crews performed inspections, cleaned, and made minor repairs to all trucks and equipment. Crews also performed weekly vehicle inspections.

Other Equipment Repairs:

- Outfitted all trucks for snow operations five times this month.

- Cleaned Truck 216 after deer culling.
- Dumped remaining salt and cleaned trucks after snow events.
- Filled all Dump Truck Saddle Tanks with beet juice and brine water mix.
- Replaced two rubber snowplow blades on Trucks 614 and 623.
- Flipped the rubber plow blade to Truck 316.
- Repaired the oil panel on ODB#1.
- The SCR valve was replaced on Chipper #1 by Cummins.
- Pirtek replaced a hydraulic line that was damaged during a snow event on Truck 514.
- Welded the salt spinner light back onto Truck 719.
- Replaced the high/low beam on Truck 514.
- Fyda Freightliner replaced the rear brake chamber on Truck 420 after it was towed to Freightliner by Millenium Towing.
- Replaced a hydraulic line on the Truck 420 plow.

Department Training

- Ryan Monahan and Rob Langdon attended the Public Works Officials of Southwest Ohio luncheon/meeting in Montgomery.
- Bobby Williams and Brandon Ross attended snow and ice control training hosted by LTAP and held at the Blue Ash Fire Department.

Fire Department

- All members of the Maintenance Department attended monthly fire drills.
- All members of the Maintenance Department completed 24/7 online fire training.
- Assisted Vogelpohl with Quint 4 and Engine 4 pump testing.

Village Manager's Office

Meetings

The following meetings were conducted following the December meeting of the Amberley Village Council:

- Mayor Rosen and I met with State Senator Louis Blessing to learn more about Amberley Village and the effect of State legislation on our community.
- I conducted the monthly staff meeting, during which we discussed upcoming topics for the E-News and print newsletters, needed committee meetings, and upcoming topics for the January and February council meetings.
- Mayor Rosen and I met with Danielle Minson of the Jewish Federation and Holly to discuss Amberley Green.
- I attended a joint meeting of CAMA/DAMA hosted by the Center for Local Government, where the former City Manager of Hilliard and Chief Member Services Officer of ICMA, Michelle Crandall, was guest speaker.

- I attended a planning meeting with the Center for Local Government Benefits Pool, Silverton and Golf Manor to coordinate our upcoming biometric screening for employees.
- I attended the annual meeting of the Stormwater Advisory Committee to discuss the use of stormwater funds.
- I attended the Village-wide Amberley Green Conversation Meeting at Adath Israel coordinated by Urban Fast Forward.
- I attended a webinar entitled *2026 Preview: Six Strategic Opportunities to Drive a Chance for Success Through Economic Development Planning*.
- I hosted a Village Manager's Christmas Luncheon for staff.
- I attended the closing of the North Site property sale to Integrity Green.
- I met with Councilmember Jay Shatz.
- I attended the January Finance Committee meeting, where we discussed November financials, request for an advance for property taxes from the County Auditor, and made a correction to Ordinance 2025-16, the 2026 Tax Budget.
- I attended the January Public Outreach Committee meeting, where we reviewed social media statistics and the effectiveness of Amberley Green Resident Outreach.
- I conducted an interview with Gregory Watkins for the position of Police Officer.

Social Media

The following posts were added to Village social media outlets to bolster messaging in the newsletter, website, and email distribution:

- Meeting Notices
- Council Video
- Leaf Collection paused to address snow
- Season's Greetings banner
- Leaf Collection extended to December 26
- Services reminder for trash & recycling and Leaf Collection
- Amberley Village E-News
- 2025 Highlight Reel
- Banner Update: See something, say something.
- Missing dog alert

Newsletter

The December E-News was distributed and included the following articles:

- Stay Current with Calendar & Video
- Amberley Village Services Schedule
- Trash & Recycling Schedule
- Make Your New Year's Resolution to Increase Safety Right Now!
- Snow Plow Guidelines for Motorists
- 2025 Highlight Reel

- It's Official! Council Oath of Office Ceremony Welcomes Seven Return Councilmembers
- Mayor Rosen & Vice Mayor Hunt Re-Elected by Council to Lead
- Residents Beware: Cryptocurrency Fraud is on the Rise (with reply link)
- Hidden Dangers of Feeding Deer in Winter
- Holiday Recycling Options
- ASP Update: Work on Hold for Winter on Southwoods, Kincaid & Sagamore
- Congratulations Sergeant Sumler!
- Warm Things Up with New Fleece & Outerwear!
- New Year Offers Great Opportunity to Honor Loved Ones
- Legislative Action
- Upcoming Village Council Meeting
- Email Us - Village Council Photo & Contact Information

Reminder: Council Photos at February Council Meeting

Please mark your calendars and plan to be at the February Council meeting at 6 pm for new headshots and group photos, as not everyone was available for January. These will be used on the Village website and in PR throughout the upcoming term. The Village will have its professional photographer lined up and ready, so please follow up with the Clerk of Council should you have a conflict and she will work with you to make alternate arrangements.

2025 Elected Officials Guide

The Elected Officials Guide for 2025-27 has been updated to include new information you will want to review. In an effort to save paper, we have posted the Guide to the Village website and have emailed you containing the link. Residents interested in learning more about municipal government practices in the Village may also be interested in visiting the Guide, which is available on the Elected Officials Contact Page of the Village website at <https://www.amberleyvillage.org/legislation/pages/elected-officials-contacts>

Amberley Green Conversation

Urban Fast Forward (UFF) held a Village-wide meeting on December 10, which was attended by more than 200 residents. The meeting was held both to hear resident feedback and to provide a summary of what Urban Fast Forward has learned during their small group conversations with residents. Residents who wished to comment but were not called upon to speak were provided an alternate way to give feedback, and encouraged to participate in the Amberley Green Conversation Survey, which remained open until December 12. UFF is in the process of analyzing the results and preparing its report, which will subsequently be presented to council for further consideration.

Leaf Collection

Leaf Collection has finally wrapped up for the season, with the numbers demonstrating the unique set of challenges Maintenance Crews faced this year. In 2025, December leaf collection was 2,110 cubic yards vs. 2024, which was only 1,545 cubic yards. According to the numbers as shown below, not only did leaves come down later in 2025, but Crews collected significantly more leaves this December than in 2024, even while utilizing fewer overtime hours than in the

past. In addition, please note that these totals do not include loads, yards or hours totaled for the extended leaf pickup, which ran over into January. Thanks to our residents for their patience and cooperation during this period, as well as to our Crews for their diligence and flexibility!

	Total Loads	Total Yards	Total Hours
	2024 2025	2024 2025	2024 2025
October	8.25 3	185 60	125 120
November	90.25 79	1,805 1,570	577.5 574
December	77.25 187.5	1,545 2,110	483.5 616.5
Totals	175.75 187.5	3535 3,740	1,186 1,310

** includes both regular work day hours and overtime hours, with more than 60 overtime hours more in 2024*

Miscellaneous

Resident Roz Richards hosted a Christmas lunch for all employees and retirees. Roz has a long history of cooking for Village employees and started out cooking for the Police night shift. She hosts a lunch for everyone each December and is so appreciative of the Village employees.

I hosted my annual Christmas lunch for the employees.

I have communicated with residents regarding follow-up to a meeting regarding construction, Amberley Green survey and Urban Fast Forward meeting, thanking them for treats brought for employees, and our scholarship program.

If you would like additional information or have questions, feel free to contact me.

Scot F. Lahrmer
Village Manager