

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst  
REGULAR MEETING  
May 26 2026

**CALL TO ORDER**

The council meeting was called to order by Mayor Scott Jones at 7:00 p.m.

**LORD'S PRAYER AND PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Councilmember Michele Jeffers	EA	Fiscal Officer Michelle Henke	EA
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Mark Leshinski	P	Law Director Matthew Mishak	P
Councilmember Anthony Savage	P	Utility Admin. David Valentine	P
Councilmember David Troike	P	Assistant F.O. Wendy Kolmorgen	P
Council Pro Tempore Jeanne Maschari	P		<i>(EA – excused absences)</i>

Councilmember Maschari moved to excuse Councilmember Jeffers. Councilmember Savage seconded the motion.

Jeffers **Absent** Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

**APPROVAL OF AGENDA** May 26, 2026

Councilmember Koscho moved to approve the agenda as presented. Councilmember Savage seconded the motion.

Jeffers EA Koscho x Leshinski x Maschari x Savage x Troike X Motion carried.

**APPROVAL OF MINUTES**

Councilmember Savage moved to approve the minutes as presented. Councilmember Maschari seconded the motion.

Jeffers EA Koscho x Leshinski x Maschari x Savage x Troike X Motion carried.

**VISITORS**

CED Penny Becker

**MAYOR**

Memorial Day

Memorial Day was a truly meaningful and memorable occasion. I feel both blessed and honored to have been part of it. I would like to extend my sincere thanks to everyone who contributed, including those who worked hard to place the flags, maintain the grounds, and support the event in so many ways. I also want to recognize our police, fire personnel, and all volunteers whose dedication made the day possible. Finally, we remember with deep gratitude those who made the ultimate sacrifice, whom we honored today.

**FISCAL OFFICER**

Payment Listing 5/8-5/21/26

Presented to council.

Financial Reports

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

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst

Income Tax Non-Filer

Recommend Option 1: which is to use letters only being sent to non-filing delinquent residents. This fee is included in our normal fees. Option 2 would be an additional fee per subpoena issued.

Historically, we have done well with the letters.

Councilmember Savage moved to approve Option 1. Councilmember Maschari seconded the motion. Jeffers EX Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

**RECORDS CLERK**

Village Wide Paper Shredding Day

In conjunction with the Lorain County Solid Waste Management District the Village is able to sponsor at no cost a Community Shredding Event on Saturday, August 22 from 9 a.m. to noon or the truck is full. Residents will be asked to enter the parking lot from S. Lake St. and exit onto W. Main.

Benches

The village will be receiving benches made from recycled material as part of a program offered through the Lorain County Waste Management District, to be placed at the park.

**UTILITY ADMINISTRATOR**

**Water/Storm**

Russia Rd Log Jam

Due to consecutive storms with heavy rain, a log jam was created on village owned property on Russia Rd. causing flooding issues. The log jam has been cleared and water is flowing. If any resident experiences flooding issues, please contact the service department.

Water System

Councilmember Leshinski gave an update regarding a conversation he had with Joe Waldecker of Lorain County Rual Water Authority about the village water system on May 22, 2026.

It was noted that, based on prior debt summaries, the North Lake Street water project is expected to be paid off by July 1, 2026. Current estimates suggest the village carries approximately \$300,000 in water-related debt across four loans. As of December 31, of last year, the total balance was approximately \$362,490. Remaining loans extend through 2028, 2034, and 2041, and responsibility for repayment will remain with the village.

LCRWA indicated they may cover engineering plan costs if the village pursues regionalization, though further discussions are needed. This process is likely at least a year away. Engineering studies are estimated to be between \$100,000 and \$300,000.

Previous estimates (March 13, 2023) indicated a full water system replacement would cost just over \$8 million, with residents paying approximately \$4,700 per connection. This cost would likely be spread over 10 years (120 months), equating to about \$40 per month. Current figures remain similar, though slightly increased.

Comparison of water rates shows the village currently charges \$20.76 per 1,000 gallons plus a \$20 user fee, while the regional provider charges approximately \$20.58 per 2,000 gallons with no user fee. The village's user fee fund currently holds approximately \$268,000, which is insufficient to cover outstanding loan obligations.

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst

Concerns were raised regarding the future of the water tower. If abandoned, it would require either continued maintenance or demolition, both of which would incur additional costs. It was also noted that the water tower currently functions as a pressure relief mechanism within the system.

The Ohio EPA is encouraging regionalization and offers approximately \$4 million in annual grant funding, with applications due in March and awards announced in June or July. Questions remain about whether phased implementation is possible.

Additional discussion addressed potential impacts on water pressure due to nearby infrastructure projects (e.g., Pheasant Run in LaGrange), which could increase pressure by up to 20 PSI if check valves fail. Infrastructure reliability remains a concern.

It was noted that if the village transitions to another system, hydrant service may incur additional costs (previously estimated at approximately \$60 per hydrant per month), which could total roughly \$4,800–\$5,000 monthly. This may also affect residents' insurance rates.

Council emphasized the importance of continued research and discussions, including clarification of financial responsibilities, infrastructure ownership, grant funding, and long-term system sustainability. The process would take multiple years and require careful planning if implemented. Councilmember Leshinski will touch base with LCRWA in August.

**Park**

Parking Lot

Stone was added and graded to level out ruts and potholes throughout the parking lot and entrance.

Garden Bed

The overgrown front garden bed at the park entrance has been cleared and is now ready for revitalization.

**COMMITTEES**

**Building & Grounds**

Village Hall Roof

A recommendation was made to Committee Chair Leshinski to convene a meeting to discuss repainting the Village Hall roof and to include Mr. Valentine in all communications pertaining to matters affecting his departments.

Garage & Storage

Councilmember Koscho requested that the Building & Grounds meeting agenda include discussion of the use of the storage garage, as well as its repair or replacement. It was noted that quotes have been obtained for both repair and full replacement, and these items will be included on the agenda.

Councilmember Troike noted that the original intent of the garage was for the Village to supply electricity, with the space divided equally between the Village and the Fire Department.

Starlink Internet

Discussion was held regarding improvements to the park and service garage security in light of recent upgrades, including the new playground, parking lot improvements, and landscaping enhancements. It was noted that some activities in the park have not met expectations, prompting consideration of installing security cameras.

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst

Current trail cameras are insufficient due to poor image quality, particularly at night. Reliable security cameras would require internet access, especially at the service garage, which currently does not have connectivity. Two options were reviewed: installing wired internet, which would require trenching and additional infrastructure at significant cost, or utilizing Starlink as a wireless internet service.

Starlink would allow for the installation of wireless security cameras at the service garage and park, plus provide internet access to the area without the need for costly excavation. The service is estimated at approximately \$50 per month. It was noted that extending the existing network from Village Hall to the garage would be cost-prohibitive, while Starlink has proven to be a reliable alternative.

Councilmember Troike moved to approve Starlink satellite internet service. Councilmember Savage seconded the motion.

*Discussion: Clarification was given that the request is for internet service to support web-based surveillance cameras at the service garage and park. The proposed Starlink service (approximately \$55/month for 50 GB) would provide wireless connectivity within a defined coverage area to support camera monitoring and general internet use at the garage.*

*Hardwired fiber options were considered but deemed significantly more expensive due to trenching, installation, and infrastructure costs. Starlink offers a more cost-effective and flexible solution that can be implemented quickly without construction. Current internet access at the garage relies on mobile hotspots, which are unreliable and dependent on phone presence.*

*It was noted that the camera system would utilize cloud-based storage rather than a DVR, allowing remote access to footage. While not expected to reduce current phone plan costs, the Starlink option was presented as a practical starting point and a low-risk solution that can be reevaluated if needed.*

Jeffers EX Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

## **Safety**

### Events & New Business

The Police Chief and Fire Chief requested improved communication regarding Village events to allow for proper planning and safety preparedness. This includes advance notice of events and food truck participation so the Fire Department can conduct necessary inspections. It was noted that businesses are currently not required to notify the Village when hosting food trucks, resulting in office staff having no more information than safety forces. As a result, events and food trucks may occur without prior awareness. It was suggested that the permitting process includes additional guidance or a checklist to improve notification and coordination.

It was recommended by Councilmember Maschari to hold a joint meeting with the Fire Department and relevant Village staff to ensure clear communication and coordination, including their participation in discussions on a proposed food truck ordinance. The ordinance would establish requirements for food truck permitting and considering outreach to local businesses once procedures are established.

Concerns were also raised regarding new businesses and occupancy permits. An example was provided involving a new business (Zips), where required fire suppression system plans had not yet been submitted. It was clarified that the Fire Department was aware of the situation and that the business is currently permitted to serve coffee and ice cream only. Any expansion to food preparation requiring cooking equipment will not be approved until plans are submitted and inspections are completed. It was

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst

emphasized that Fire Department approval is required before the Health Department will authorize such operations.

It was noted that a “New Business Packet” has been developed to guide applicants through the process, ensuring coordination among zoning, building, and fire officials. Further follow-up will occur with Fire Department representatives to ensure inspection responsibilities and communication procedures are consistently carried out.

**ORDINANCES**

Ordinance No. 1857-26 (Emergency) **AN ORDINANCE DESIGNATING THE COUNCIL PRESIDENT PRO TEMPORE OF COUNCIL TO PERFORM THE DUTIES OF THE VILLAGE FISCAL OFFICER AS CLERK OF COUNCIL DURING THE FISCAL OFFICER’S ABSENCE, RATIFYING AND CONFIRMING PRIOR ACTIONS TAKEN IN RELIANCE ON SUCH DESIGNATION RETROACTIVE TO MAY 11, 2026, AND DECLARING AN EMERGENCY.**

Councilmember Troike moved to approve Ordinance No. 1857-26 as an emergency. Councilmember Koscho seconded the motion.

Jeffers EX Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

Ordinance No. 1858-26 (Emergency) **AN ORDINANCE CREATING THE POSITION OF PUBLIC WORKS OFFICE ADMINISTRATOR AND FIXING THE RATE OF COMPENSATION AND DECLARING AN EMERGENCY**

Councilmember Troike moved to approve Ordinance No. 1858-26 as an emergency. Councilmember Savage seconded the motion.

Jeffers EX Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

Ordinance No. 1859-26 (First Reading) **AN ORDINANCE ESTABLISHING RECORDS MANAGEMENT POLICIES FOR THE VILLAGE OF SOUTH AMHERST**

**VISITORS**

CDE Penny Becker – Thanked council and staff for their participation in the annual Memorial Day parade. Ms. Becker did request that when various activities are scheduled to please forward her information so she may help to promote the activity. Councilmember Maschari suggested a welcome packet for new residents that could include a community calendar and information on the local churches and businesses. Mayor Jones recommended a proposal be developed and presented to council for the additional hours.

**MISCELLANEOUS**

Donations & Transparency

Councilmember Maschari reported offering flowers from their personal residence to be used for Village beautification efforts, with the understanding that they would be donated at no cost and removed by the recipient. The flowers may be incorporated into park landscaping plans, which include a new design for the area. It was noted that the plantings, including irises and Solomon’s seal, are perennials and should return annually, helping maintain a neat appearance.

The councilmember emphasized that the donation was made transparently and clarified that any work performed on her private property would be compensated personally, to avoid any appearance of

**RECORD OF PROCEEDINGS**

Minutes of Village of South Amherst

impropriety. It was further noted that the beautification efforts are conducted by a separate committee and are not formally affiliated with Village operations.

**ADJOURNMENT** 7:58 p.m.

Respectfully submitted,

\_\_\_\_\_  
Fiscal Officer Michelle Henke

\_\_\_\_\_  
Mayor Scott Jones

DRAFT

**Payment Listing**

5/26/2026 to 6/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
380-2026	05/27/2026	05/06/2026	CH	Lowe's	\$226.40	O
406-2026	05/30/2026	05/27/2026	CH	T-Mobile	\$442.36	O
407-2026	05/27/2026	05/27/2026	CH	Spectrum	\$130.00	O
409-2026	05/28/2026	05/27/2026	CH	Columbia Gas	\$271.89	O
410-2026	05/28/2026	05/27/2026	CH	Columbia Gas	\$98.97	O
411-2026	05/29/2026	05/27/2026	CH	Columbia Gas	\$56.42	O
412-2026	05/31/2026	05/27/2026	CH	AHP of OH Premiums	\$637.64	O
414-2026	06/05/2026	06/02/2026	EP	Jason Barnard	\$526.24	O
415-2026	06/05/2026	06/02/2026	EP	Audrey Baumann	\$129.05	O
416-2026	06/05/2026	06/02/2026	EP	James Becker	\$259.04	O
417-2026	06/05/2026	06/02/2026	EP	Logan James Becker	\$1,211.78	O
418-2026	06/05/2026	06/02/2026	EP	Robert G Becker Jr	\$155.26	O
419-2026	06/05/2026	06/02/2026	EP	Thomas Campana	\$306.42	O
420-2026	06/05/2026	06/02/2026	EP	John R Crawford II	\$426.74	O
421-2026	06/05/2026	06/02/2026	EP	Alexander J Gerakis Jr	\$335.01	O
422-2026	06/05/2026	06/02/2026	EP	Aaron Grimm	\$1,233.52	O
423-2026	06/05/2026	06/02/2026	EP	Alexander Justice	\$295.97	O
424-2026	06/05/2026	06/02/2026	EP	Arthur D Mead II	\$110.18	O
425-2026	06/05/2026	06/02/2026	EP	Blaze R Olejko	\$63.60	O
426-2026	06/05/2026	06/02/2026	EP	Crystal Packard	\$51.25	O
427-2026	06/05/2026	06/02/2026	EP	Christian Ramos	\$72.56	O
428-2026	06/05/2026	06/02/2026	EP	Japheth Michael Simons Sr	\$927.10	O
429-2026	06/05/2026	06/02/2026	EP	Ronald Zaleha	\$340.38	O
432-2026	06/05/2026	06/02/2026	EP	Penny R K Becker	\$161.71	O
433-2026	06/05/2026	06/02/2026	EP	Laurie J Beran	\$903.02	O
434-2026	06/05/2026	06/02/2026	EP	Dennis M Hevener	\$1,020.81	O
435-2026	06/05/2026	06/02/2026	EP	Wendy Kolmorgen	\$709.87	O
436-2026	06/05/2026	06/02/2026	EP	David J Leshinski	\$145.68	O
437-2026	06/05/2026	06/02/2026	EP	Brittany M Ramirez	\$786.05	O
438-2026	06/05/2026	06/02/2026	EP	Alexandra Tuggle	\$218.19	O
439-2026	06/05/2026	06/02/2026	EP	David A Valentine Jr	\$1,576.31	O
441-2026	06/05/2026	06/02/2026	EP	Laurie J Beran	\$328.56	O
442-2026	06/05/2026	06/02/2026	EP	Michelle M Henke	\$1,868.02	O
443-2026	06/05/2026	06/02/2026	EP	Michele Jeffers	\$222.16	O
444-2026	06/05/2026	06/02/2026	EP	Scott Jones	\$1,100.78	O
445-2026	06/05/2026	06/02/2026	EP	Robert Koscho	\$316.39	O
446-2026	06/05/2026	06/02/2026	EP	Mark Leshinski	\$314.47	O
447-2026	06/05/2026	06/02/2026	EP	Jeanne Maschari	\$327.16	O
448-2026	06/05/2026	06/02/2026	EP	Matthew A Mishak	\$1,363.64	O
449-2026	06/05/2026	06/02/2026	EP	Anthony Savage	\$315.43	O
450-2026	06/05/2026	06/02/2026	EP	David T Troike	\$212.74	O
452-2026	06/05/2026	06/02/2026	EP	Ryan Atha	\$361.22	O
453-2026	06/05/2026	06/02/2026	EP	Kenneth Collins	\$310.71	O
454-2026	06/05/2026	06/02/2026	EP	Aaron Darnell	\$620.21	O
455-2026	06/05/2026	06/02/2026	EP	Michael M Frazier	\$2,062.09	O
456-2026	06/05/2026	06/02/2026	EP	Michael Harvan	\$1,974.61	O

**Payment Listing**

5/26/2026 to 6/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
457-2026	06/05/2026	06/02/2026	EP	Sabrina Jimenez	\$301.93	O
458-2026	06/05/2026	06/02/2026	EP	Daniel E Makruski	\$284.01	O
459-2026	06/05/2026	06/02/2026	EP	Michael Randa	\$384.27	O
460-2026	06/05/2026	06/02/2026	EP	Jeffrey Saltis	\$1,032.62	O
11049	05/27/2026	05/27/2026	AW	Avanti One LLC	\$3,710.00	O
11050	05/27/2026	05/27/2026	AW	OBM	\$194.13	O
11051	05/27/2026	05/27/2026	AW	GOGREEN LANDSCAPING LLC	\$9,746.00	O
11052	05/27/2026	05/27/2026	AW	Diggers of Ohio LLC	\$8,000.00	O
11053	05/27/2026	05/27/2026	AW	P & J Sanitation	\$340.00	O
11054	05/27/2026	05/27/2026	AW	Mic Drop Sound Labs	\$500.00	O
11055	05/27/2026	05/27/2026	AW	Marcus Marshall	\$407.24	O
11056	05/28/2026	05/28/2026	AW	SAU	\$66.23	O
11057	05/28/2026	05/28/2026	AW	Dimitri Petsas	\$33.77	O
11058	05/28/2026	05/28/2026	AW	Courtney Bennett	\$100.00	O
11059	05/28/2026	05/28/2026	AW	SAU	\$3,700.00	O
11060	06/05/2026	06/02/2026	PR	Steven J Crawford	\$455.94	O
11061	06/05/2026	06/02/2026	PR	Kyle L Kudela	\$368.15	O
11062	06/05/2026	06/02/2026	PR	Natalie lafolla	\$201.58	O
11063	06/05/2026	06/02/2026	PR	Rocco lafolla	\$147.54	O
11064	06/05/2026	06/02/2026	PR	John Willis	\$556.42	O
11065	06/03/2026	06/03/2026	AW	Shuttler's Apparel Inc	\$142.50	O
11066	06/03/2026	06/03/2026	AW	Axon Enterprise, INC	\$5,149.60	O
11067	06/03/2026	06/03/2026	AW	Garrett Coe	\$500.94	O
11068	06/03/2026	06/03/2026	AW	Treasurer State of Ohio	\$150.00	O
11069	06/03/2026	06/03/2026	AW	Milks Mower Sales & Svc	\$55.98	O
11070	06/03/2026	06/03/2026	AW	Nextiva, Inc	\$441.53	O
11071	06/03/2026	06/03/2026	AW	Atlantic Emergency Solutions	\$17,272.00	O
11072	06/03/2026	06/03/2026	AW	Vaughn's Auto Repair	\$406.79	O
11073	06/03/2026	06/03/2026	AW	Holland Computers Inc	\$419.95	O
11074	06/03/2026	06/03/2026	AW	LEAF	\$105.00	O
11075	06/03/2026	06/03/2026	AW	GOGREEN LANDSCAPING LLC	\$3,796.63	O
11076	06/03/2026	06/03/2026	AW	Avon Lake Regional Water	\$54.00	O
11077	06/03/2026	06/03/2026	AW	Staples Advantage	\$132.22	O
11078	06/03/2026	06/03/2026	AW	Data Mail, Inc	\$508.64	O
11079	06/03/2026	06/03/2026	AW	Thomas K Horseman	\$382.50	O
11080	06/03/2026	06/03/2026	AW	Treasurer State of Ohio	\$4.50	O
11081	06/03/2026	06/03/2026	AW	Core & Main	\$16.41	O
11082	06/03/2026	06/03/2026	AW	Holland Computers Inc	\$478.54	O
11083	06/03/2026	06/03/2026	AW	Economy Drain Cleaning & Septic Services, Ir	\$1,197.00	O
Total Payments:					\$87,272.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$87,272.17	

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,

**Payment Listing**

5/26/2026 to 6/5/2026

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**  
June 2026

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,187,443.56	\$0.00	\$394,314.99	\$47,467.44	\$491,865.49	\$1,139,976.12	\$180,886.00	\$959,090.12
2011	Street Construction, Maint. and Repair	\$88,407.47	\$0.00	\$40,707.32	\$2,245.96	\$64,301.90	\$86,161.51	\$9,691.06	\$76,470.45
2021	State Highway	\$56,637.76	\$0.00	\$3,757.14	\$0.00	\$6,630.00	\$56,637.76	\$1,300.00	\$55,337.76
2031	Cemetery-Operating Funds	\$64,543.38	\$0.00	\$18,993.24	\$4,589.01	\$35,590.06	\$59,954.37	\$24,105.09	\$35,849.28
2032	Cemetery-Perpetual Funds	\$61,958.85	\$0.00	\$5,586.30	\$0.00	\$0.00	\$61,958.85	\$0.00	\$61,958.85
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2091	Law Enforcement Trust	\$12,936.26	\$0.00	\$4,556.50	\$0.00	\$2,000.00	\$12,936.26	\$0.00	\$12,936.26
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
2152	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2291	Underground Storage Tank	\$13,337.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.65	\$0.00	\$13,337.65
2901	Fire Levy	\$117,927.74	\$0.00	\$23,186.92	\$0.00	\$430.72	\$117,927.74	\$0.00	\$117,927.74
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	\$3,948.44	\$0.00	\$772.00	\$17.50	\$485.80	\$3,930.94	\$338.93	\$3,592.01
2904	Computer Fund CLERK Mayor's Court	\$25,651.08	\$0.00	\$2,580.00	\$88.79	\$2,111.37	\$25,562.29	\$0.00	\$25,562.29
2905	Fire Donation Special Revenue Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4901	Capital Projects	\$32,594.36	\$0.00	\$50,000.00	\$0.00	\$24,294.86	\$32,594.36	\$0.00	\$32,594.36
4903	Park Capital Projects	\$37,999.50	\$0.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$37,999.50	\$0.00
4907	FEMA Other Capital Projects	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
4951	Cemetery Endowment Permanent	\$5,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867.24	\$0.00	\$5,867.24
5101	Water Operating	\$526,860.66	\$0.00	\$220,121.23	\$3,005.42	\$159,219.42	\$523,855.24	\$166,405.27	\$357,449.97
5102	Water Improvement	\$283,711.82	\$0.00	\$78,739.22	\$0.00	\$52,516.43	\$283,711.82	\$7,475.00	\$276,236.82
5781	Water Security Deposits	\$17,750.00	\$0.00	\$1,700.00	\$0.00	\$4,500.00	\$17,750.00	\$285.60	\$17,464.40
5901	Storm Water Management	\$87,251.45	\$0.00	\$1,850.00	\$1,197.00	\$16,362.56	\$86,054.45	\$2,212.45	\$83,842.00
9101	Unclaimed Monies	\$6,844.60	\$0.00	\$45.00	\$0.00	\$0.00	\$6,844.60	\$0.00	\$6,844.60
9901	Prepaid Opening & Closing, Cemetery	\$28,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,031.50	\$0.00	\$28,031.50
9902	Mayor's Court	\$0.00	\$0.00	\$40,323.00	\$0.00	\$49,403.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,672,230.76	\$0.00	\$965,231.86	\$58,611.12	\$945,811.11	\$2,613,619.64	\$432,698.90	\$2,180,920.74

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$0.00  
It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Revenue Summary**  
 June 2026

6/3/2026 12:55:18 PM  
 UAN v2026.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$515,856.66	\$0.00	\$220,132.63	(\$295,724.03)	42.673%
State Shared Taxes and Permits	\$77,000.00	\$0.00	\$29,697.23	(\$47,302.77)	38.568%
Special Assessments	\$0.00	\$0.00	\$306.00	\$306.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$12,701.15	\$12,701.15	0.000%
Charges for Services	\$79,827.52	\$0.00	\$32,898.67	(\$46,928.85)	41.212%
Fines, Licenses and Permits	\$106,100.00	\$0.00	\$48,114.59	(\$57,985.41)	45.348%
Earnings on Investments	\$50,000.00	\$0.00	\$22,116.57	(\$27,883.43)	44.233%
Miscellaneous	\$5,200.00	\$0.00	\$28,348.15	\$23,148.15	545.157%
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%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 1000 General</b>	<b>\$833,984.18</b>	<b>\$0.00</b>	<b>\$394,314.99</b>	<b>(\$439,669.19)</b>	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$11,000.00	\$0.00	\$4,454.11	(\$6,545.89)	40.492%
State Shared Taxes and Permits	\$99,000.00	\$0.00	\$35,425.04	(\$63,574.96)	35.783%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,500.00	\$0.00	\$828.17	(\$2,671.83)	23.662%
Miscellaneous	\$800.00	\$0.00	\$0.00	(\$800.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2011 Street Construction, Maint. and Repair</b>	<b>\$114,300.00</b>	<b>\$0.00</b>	<b>\$40,707.32</b>	<b>(\$73,592.68)</b>	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$940.00	\$0.00	\$361.15	(\$578.85)	38.420%
State Shared Taxes and Permits	\$7,800.00	\$0.00	\$2,872.30	(\$4,927.70)	36.824%
Earnings on Investments	\$1,000.00	\$0.00	\$523.69	(\$476.31)	52.369%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Revenue Summary**  
 June 2026

6/3/2026 12:55:18 PM  
 UAN v2026.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	\$9,740.00	\$0.00	\$3,757.14	(\$5,982.86)	
<b>2031 Cemetery-Operating Funds</b>					
Property and Other Local Taxes	\$9,000.00	\$0.00	\$5,452.29	(\$3,547.71)	60.581%
State Shared Taxes and Permits	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$34,000.00	\$0.00	\$13,540.95	(\$20,459.05)	39.826%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$44,400.00	\$0.00	\$18,993.24	(\$25,406.76)	
<b>2032 Cemetery-Perpetual Funds</b>					
Charges for Services	\$13,000.00	\$0.00	\$5,586.30	(\$7,413.70)	42.972%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$13,000.00	\$0.00	\$5,586.30	(\$7,413.70)	
<b>2041 Recreation</b>					
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	
<b>2091 Law Enforcement Trust</b>					
Intergovernmental	\$0.00	\$0.00	\$4,556.50	\$4,556.50	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$4,556.50	\$4,556.50	
<b>2092 Indigent Alcohol Fund</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

## Revenue Summary

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Fire Levy					
Property and Other Local Taxes	\$46,000.00	\$0.00	\$23,186.92	(\$22,813.08)	50.406%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$23,186.92	(\$22,813.08)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$1,900.00	\$0.00	\$772.00	(\$1,128.00)	40.632%
Total 2903 Computer Fund Mayor's Court	\$1,900.00	\$0.00	\$772.00	(\$1,128.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$6,000.00	\$0.00	\$2,580.00	(\$3,420.00)	43.000%
Total 2904 Computer Fund CLERK Mayor's Court	\$6,000.00	\$0.00	\$2,580.00	(\$3,420.00)	
2905 Fire Donation Special Revenue Fund					
Miscellaneous	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
Total 2905 Fire Donation Special Revenue Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Total 4901 Capital Projects	\$50,000.00	\$0.00	\$50,000.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Revenue Summary**  
 June 2026

6/3/2026 12:55:18 PM  
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>4903 Park Capital Projects</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$75,999.00	\$0.00	\$75,999.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$75,999.00	\$0.00	\$75,999.00	\$0.00	
Total 4903 Park Capital Projects	\$75,999.00	\$0.00	\$75,999.00	\$0.00	
<b>4907 FEMA Other Capital Projects</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4951 Cemetery Endowment Permanent</b>					
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$0.00	(\$100.00)	
<b>5101 Water Operating</b>					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$460,250.00	\$0.00	\$219,827.56	(\$240,422.44)	47.763%
Miscellaneous	\$0.00	\$0.00	\$293.67	\$293.67	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$460,250.00	\$0.00	\$220,121.23	(\$240,128.77)	
<b>5102 Water Improvement</b>					
Charges for Services	\$162,000.00	\$0.00	\$78,739.22	(\$83,260.78)	48.604%

Report reflects selected information.

**Revenue Summary**

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$0.00	\$78,739.22	(\$83,260.78)	
5781 Water Security Deposits					
Charges for Services	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000%
Total 5781 Water Security Deposits	\$0.00	\$0.00	\$1,700.00	\$1,700.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Charges for Services	\$1,000.00	\$0.00	\$1,850.00	\$850.00	185.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5901 Storm Water Management	\$37,000.00	\$0.00	\$1,850.00	(\$35,150.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$45.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$45.00	\$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Mayor's Court					
Miscellaneous	\$0.00	\$0.00	\$40,323.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$40,323.00	\$0.00	

Report reflects selected information.

**Revenue Summary**

June 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	\$1,856,673.18	\$0.00	\$965,231.86	(\$931,809.32)	

**Appropriation Summary**

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,604.82	\$153,594.00	\$157,198.82	\$7,331.67	\$45,789.44	\$3,449.38	\$107,960.00	29.128%
Employee Fringe Benefits	\$198.45	\$29,085.00	\$29,283.45	\$142.50	\$8,181.67	\$470.50	\$20,631.28	27.940%
Contractual Services	\$337.91	\$19,850.00	\$20,187.91	\$91.09	\$11,288.90	\$2,470.45	\$6,428.56	55.919%
Supplies and Materials	\$407.79	\$7,700.00	\$8,107.79	\$132.22	\$1,792.87	\$2,381.40	\$3,933.52	22.113%
Capital Outlay	\$0.00	\$22,200.00	\$22,200.00	\$5,149.60	\$6,549.60	\$14,808.16	\$842.24	29.503%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$4,548.97	\$232,429.00	\$236,977.97	\$12,847.08	\$73,602.48	\$23,579.89	\$139,795.60	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,816.20	\$70,000.00	\$71,816.20	\$7,268.19	\$42,260.00	\$1,880.70	\$27,675.50	58.845%
Employee Fringe Benefits	\$0.00	\$34,815.00	\$34,815.00	\$150.00	\$11,089.60	\$0.00	\$23,725.40	31.853%
Contractual Services	\$880.42	\$57,400.00	\$58,280.42	\$252.74	\$31,935.81	\$10,278.36	\$16,066.25	54.797%
Supplies and Materials	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$15,540.45	\$8,860.91	\$17,598.64	37.001%
Capital Outlay	\$0.00	\$44,672.00	\$44,672.00	\$17,272.00	\$17,272.00	\$14,564.00	\$12,736.00	38.664%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$2,696.62	\$248,887.00	\$251,583.62	\$24,942.93	\$118,097.86	\$35,683.97	\$97,801.79	
Street Lighting								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$0.00	\$8,276.14	\$13,756.01	\$7,600.00	27.930%
Total Street Lighting	\$1,632.15	\$28,000.00	\$29,632.15	\$0.00	\$8,276.14	\$13,756.01	\$7,600.00	
Total Security of Persons and Property	\$8,877.74	\$509,316.00	\$518,193.74	\$37,790.01	\$199,976.48	\$73,019.87	\$245,197.39	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$46.15	\$6,200.00	\$6,246.15	\$212.24	\$749.75	\$127.40	\$5,369.00	12.003%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$0.00	\$65.45	\$0.00	\$892.55	6.832%
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,941.67	\$790.00	\$1,268.33	70.595%
Supplies and Materials	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$37.58	\$251.61	\$4,510.81	0.783%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$444.13	\$0.00	\$55.87	88.826%
Total Provide and Maintain Parks	\$46.15	\$19,458.00	\$19,504.15	\$212.24	\$6,238.58	\$1,169.01	\$12,096.56	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$782.10	\$218.24	\$1,899.66	26.969%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
June 2026

6/3/2026 12:56:14 PM  
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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 Other Leisure Time Activities	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$782.10	\$218.24	\$1,899.66	
Total Leisure Time Activities	\$46.15	\$22,358.00	\$22,404.15	\$212.24	\$7,020.68	\$1,387.25	\$13,996.22	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$137.93	\$807.64	\$68.78	\$3,142.00	19.999%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$0.00	\$95.15	\$0.00	\$524.85	15.347%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$301.15	\$0.00	\$998.85	23.165%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,958.42	\$137.93	\$1,203.94	\$68.78	\$4,665.70	
Other Community Environment								
Personal Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.000%
Employee Fringe Benefits	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	0.000%
Contractual Services	\$129.00	\$18,000.00	\$18,129.00	\$387.00	\$4,110.53	\$3,008.47	\$11,010.00	22.674%
Total Other Community Environment	\$129.00	\$19,976.00	\$20,105.00	\$387.00	\$4,110.53	\$3,008.47	\$12,986.00	
Total Community Environment	\$167.42	\$25,896.00	\$26,063.42	\$524.93	\$5,314.47	\$3,097.25	\$17,651.70	
General Government								
Mayor and Administrative Offices								
Personal Services	\$700.82	\$47,200.00	\$47,900.82	\$2,971.44	\$16,929.52	\$698.15	\$30,273.15	35.343%
Employee Fringe Benefits	\$0.00	\$18,780.00	\$18,780.00	\$0.00	\$5,215.61	\$0.00	\$13,564.39	27.772%
Contractual Services	\$262.25	\$111,800.00	\$112,062.25	\$345.33	\$42,651.26	\$25,942.52	\$43,468.47	38.060%
Supplies and Materials	\$17.08	\$5,100.00	\$5,117.08	\$0.00	\$1,307.08	\$936.09	\$2,873.91	25.543%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,941.78	\$0.00	\$58.22	97.089%
Total Mayor and Administrative Offices	\$980.15	\$184,880.00	\$185,860.15	\$3,316.77	\$68,045.25	\$27,576.76	\$90,238.14	
Mayor's Court								
Personal Services	\$238.90	\$16,400.00	\$16,638.90	\$389.74	\$5,358.34	\$175.17	\$11,105.39	32.204%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$817.57	\$0.00	\$2,322.43	26.037%
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$73.59	\$707.41	\$52.91	\$839.68	44.213%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$460.43	\$0.00	\$889.57	34.106%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$238.90	\$22,490.00	\$22,728.90	\$463.33	\$7,343.75	\$228.08	\$15,157.07	
Clerk - Treasurer								
Personal Services	\$1,645.97	\$90,250.00	\$91,895.97	\$3,480.91	\$35,372.68	\$2,354.45	\$54,168.84	38.492%
Employee Fringe Benefits	\$750.00	\$26,840.12	\$27,590.12	\$0.00	\$9,493.90	\$1,647.02	\$16,449.20	34.411%
Contractual Services	\$0.00	\$7,880.00	\$7,880.00	\$0.00	\$1,955.00	\$3,534.00	\$2,391.00	24.810%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$2,395.97	\$125,370.12	\$127,766.09	\$3,480.91	\$46,821.58	\$7,535.47	\$73,409.04	
Auditor of State Fees	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	50.000%
Contractual Services	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	
Total Auditor of State Fees	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	
Solicitor	\$325.07	\$44,243.81	\$44,568.88	\$1,679.25	\$13,702.39	\$1,342.40	\$29,524.09	
Personal Services	\$325.07	\$22,356.81	\$22,683.88	\$1,598.86	\$9,298.77	\$342.40	\$13,042.71	40.993%
Employee Fringe Benefits	\$0.00	\$4,085.00	\$4,085.00	\$0.00	\$1,221.05	\$0.00	\$2,863.95	29.891%
Contractual Services	\$0.00	\$14,000.00	\$14,000.00	\$80.39	\$602.57	\$1,000.00	\$12,397.43	4.304%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,580.00	\$0.00	\$220.00	92.143%
Total Solicitor	\$325.07	\$44,243.81	\$44,568.88	\$1,679.25	\$13,702.39	\$1,342.40	\$29,524.09	
Income Tax Administration	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$5,225.89	\$1,360.92	\$12,213.19	27.797%
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	
Total Income Tax Administration	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$5,225.89	\$1,360.92	\$12,213.19	
Tax Refunds	\$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	
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other General Government	\$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 Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total General Government	\$4,150.09	\$395,993.93	\$400,144.02	\$8,940.26	\$141,348.86	\$38,043.63	\$220,751.53	
Capital Outlay	\$8,075.00	\$91,001.00	\$99,077.00	\$0.00	\$12,206.00	\$65,338.00	\$21,533.00	12.320%
Capital Outlay	\$8,075.00	\$91,001.00	\$99,077.00	\$0.00	\$12,206.00	\$65,338.00	\$21,533.00	
Total Capital Outlay	\$8,075.00	\$91,001.00	\$99,077.00	\$0.00	\$12,206.00	\$65,338.00	\$21,533.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Summary**

June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$125,999.00	\$125,999.00	\$0.00	\$125,999.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$125,999.00	\$125,999.00	\$0.00	\$125,999.00	\$0.00	\$0.00	
Total 1000 - General	\$21,317.40	\$1,170,563.93	\$1,191,881.33	\$47,467.44	\$491,865.49	\$180,886.00	\$519,129.84	
<b>2011 - Street Construction, Maint. and Repair</b>								
<b>Transportation</b>								
<b>Street Maintenance and Repair</b>								
Personal Services	\$832.19	\$76,000.00	\$76,832.19	\$1,891.19	\$31,415.96	\$1,805.48	\$43,610.75	40.889%
Employee Fringe Benefits	\$0.00	\$23,460.12	\$23,460.12	\$0.00	\$7,403.95	\$715.14	\$15,341.03	31.560%
Contractual Services	\$113.40	\$22,600.00	\$22,713.40	\$95.44	\$7,688.58	\$4,087.61	\$11,037.21	33.410%
Supplies and Materials	\$207.64	\$30,600.00	\$30,807.64	\$259.33	\$12,225.72	\$3,082.83	\$15,499.09	39.684%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$148.04	\$0.00	\$51.96	74.020%
Total Street Maintenance and Repair	\$1,153.23	\$152,860.12	\$154,013.35	\$2,245.96	\$58,782.25	\$9,691.06	\$85,540.04	
Total Transportation Capital Outlay	\$1,153.23	\$152,860.12	\$154,013.35	\$2,245.96	\$58,782.25	\$9,691.06	\$85,540.04	
<b>Capital Outlay</b>								
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 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Debt Service</b>								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$5,519.65	\$0.00	\$7,727.51	41.667%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$5,519.65	\$0.00	\$7,727.51	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$5,519.65	\$0.00	\$7,727.51	
Total 2011 - Street Construction, Maint. and Repair	\$1,153.23	\$166,107.28	\$167,260.51	\$2,245.96	\$64,301.90	\$9,691.06	\$93,267.55	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 June 2026

6/3/2026 12:56:14 PM  
 UAN v2026.2

	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
<b>2021 - State Highway</b>								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$8,210.00	\$8,210.00	\$0.00	\$4,850.00	\$1,300.00	\$2,060.00	59.074%
Supplies and Materials	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$1,780.00	\$0.00	\$10.00	99.441%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$1,300.00	\$2,070.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$1,300.00	\$2,070.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$1,300.00	\$2,070.00	
<b>2031 - Cemetery-Operating Funds</b>								
Public Health Services								
Cemetery								
Personal Services	\$78.00	\$19,078.00	\$19,078.00	\$605.85	\$3,920.35	\$227.36	\$14,930.29	20.549%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$482.13	\$0.00	\$2,907.87	14.222%
Contractual Services	\$762.25	\$60,000.00	\$60,762.25	\$3,983.16	\$30,085.81	\$23,754.83	\$6,921.61	49.514%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$608.29	\$122.90	\$2,568.81	18.433%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$493.48	\$0.00	\$6.52	98.696%
Total Cemetery	\$840.25	\$86,190.00	\$87,030.25	\$4,589.01	\$35,590.06	\$24,105.09	\$27,335.10	
Total Public Health Services	\$840.25	\$86,190.00	\$87,030.25	\$4,589.01	\$35,590.06	\$24,105.09	\$27,335.10	
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 2031 - Cemetery-Operating Funds	\$840.25	\$86,190.00	\$87,030.25	\$4,589.01	\$35,590.06	\$24,105.09	\$27,335.10	
<b>2032 - Cemetery-Perpetual Funds</b>								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Cemetery	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Public Health Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Fire Levy								
Capital Outlay								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	47.856%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$0.00	\$35,936.90	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$430.72	\$0.00	\$36,406.18	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2902 - Law Enforcement Technology	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$485.80	\$338.93	\$1,275.27	23.133%
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$485.80	\$338.93	\$1,275.27	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$485.80	\$338.93	\$1,275.27	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$485.80	\$338.93	\$1,275.27	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 June 2026

6/3/2026 12:56:14 PM  
 UJAN v2026.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$88.79	\$211.37	\$0.00	\$1,588.63	11.743%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Mayor's Court</b>	\$0.00	\$3,300.00	\$3,300.00	\$88.79	\$211.37	\$0.00	\$3,088.63	
<b>Total General Government</b>	\$0.00	\$3,300.00	\$3,300.00	\$88.79	\$211.37	\$0.00	\$3,088.63	
<b>Total 2904 - Computer Fund CLERK Mayor's Court</b>	\$0.00	\$3,300.00	\$3,300.00	\$88.79	\$211.37	\$0.00	\$3,088.63	
<b>2905 - Fire Donation Special Revenue Fund</b>								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
<b>Total Fire Fighting, Prevention and Inspection</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
<b>Total Security of Persons and Property</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
<b>Total 2905 - Fire Donation Special Revenue Fund</b>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
<b>4901 - Capital Projects</b>								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Street Construction and Reconstruction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Street Maintenance and Repair</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Transportation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 June 2026

6/3/2026 12:56:14 PM  
 UJAN v2026.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	50.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$0.00	\$24,294.86	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$0.00	50.000%
Total Capital Outlay	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$0.00	
Total Capital Outlay	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Park Capital Projects	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$37,999.50	\$37,999.50	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$1,004.21	\$90,000.00	\$91,004.21	\$1,508.37	\$24,679.62	\$1,617.27	\$64,707.32	27.119%
Employee Fringe Benefits	\$750.00	\$26,145.12	\$26,895.12	\$0.00	\$7,775.76	\$2,146.23	\$16,973.13	28.911%
Total Administration - Water	\$1,754.21	\$116,145.12	\$117,899.33	\$1,508.37	\$32,455.38	\$3,763.50	\$81,680.45	
Supply / Purchase - Water								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 June 2026

6/3/2026 12:56:14 PM  
 UAN v2026.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$68,064.20	\$141,053.80	\$12,000.00	30.782%
Total Supply / Purchase - Water	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$68,064.20	\$141,053.80	\$12,000.00	
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$906.78	\$98,100.00	\$99,006.78	\$1,277.20	\$51,565.13	\$19,830.08	\$27,611.57	52.082%
Supplies and Materials	\$242.77	\$10,000.00	\$10,242.77	\$219.85	\$7,134.71	\$1,757.89	\$1,350.17	69.656%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Other Water	\$1,149.55	\$108,400.00	\$109,549.55	\$1,497.05	\$58,699.84	\$21,587.97	\$29,261.74	
Total Basic Utility Services	\$14,021.76	\$434,545.12	\$448,566.88	\$3,005.42	\$159,219.42	\$166,405.27	\$122,942.19	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$14,021.76	\$434,545.12	\$448,566.88	\$3,005.42	\$159,219.42	\$166,405.27	\$122,942.19	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay								
Capital Outlay	\$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%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$21,166.60	\$7,475.00	\$31,368.40	35.278%
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$21,166.60	\$7,475.00	\$31,368.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$21,166.60	\$7,475.00	\$31,368.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$21,166.60	\$7,475.00	\$31,368.40	
Debt Service								
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	49.982%
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
 June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$0.00	\$31,372.93	
Total 5102 - Water Improvement	\$0.00	\$122,722.76	\$122,722.76	\$0.00	\$52,516.43	\$7,475.00	\$62,731.33	
<b>5781 - Water Security Deposits</b>								
Basic Utility Services								
Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,500.00	\$285.60	\$214.40	90.0000%
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,500.00	\$285.60	\$214.40	
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,500.00	\$285.60	\$214.40	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,500.00	\$285.60	\$214.40	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,500.00	\$285.60	\$214.40	
<b>5901 - Storm Water Management</b>								
Basic Utility Services								
Administration - Storm Sewers and Drains	\$47.04	\$8,047.04	\$8,047.04	\$0.00	\$1,321.09	\$109.45	\$6,616.50	16.417%
Personal Services	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$141.47	\$0.00	\$1,108.53	11.318%
Employee Fringe Benefits	\$0.00	\$28,400.00	\$28,400.00	\$1,197.00	\$14,900.00	\$2,103.00	\$11,397.00	52.465%
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	\$37,650.00	\$37,650.00	\$1,197.00	\$16,362.56	\$2,212.45	\$19,122.03	0.000%
Total Administration - Storm Sewers and Drains	\$47.04	\$37,650.00	\$37,650.00	\$1,197.00	\$16,362.56	\$2,212.45	\$19,122.03	
Total Basic Utility Services	\$47.04	\$37,650.00	\$37,650.00	\$1,197.00	\$16,362.56	\$2,212.45	\$19,122.03	
Total 5901 - Storm Water Management	\$47.04	\$37,650.00	\$37,650.00	\$1,197.00	\$16,362.56	\$2,212.45	\$19,122.03	
<b>9101 - Unclaimed Monies</b>								
Fiduciary Distributions								
Distributions of Unclaimed Monies	\$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	
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	
<b>9901 - Prepaid Opening &amp; Closing, Cemetery</b>								
Report reflects selected information.								

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
June 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Fiduciary Distributions</b>								
Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>9902 - Mayor's Court</b>								
Fiduciary Distributions								
Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,982.00	\$0.00	\$0.00	0.0000%
Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,411.00	\$0.00	\$0.00	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$39,411.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,411.00	\$0.00	\$0.00	0.0000%
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$49,403.00	\$0.00	\$0.00	0.0000%
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$49,403.00	\$0.00	\$0.00	0.0000%
<b>Report Totals:</b>	<b>\$37,379.68</b>	<b>\$2,207,604.71</b>	<b>\$2,244,984.39</b>	<b>\$58,611.12</b>	<b>\$945,811.11</b>	<b>\$432,698.90</b>	<b>\$915,877.38</b>	

Report reflects selected information.

May Construction Report

<b>B/Z</b>	<b>ADDRESS</b>	<b>DESCRIPTION</b>	<b>B/Z</b>	<b>ADDRESS</b>	<b>DESCRIPTION</b>
B	112 Squires	Re-roof	Z	374 Annis	Pool
B	6290 Russia	Re-roof	Z	307 Elm	Shed
B	114 Annis	Siding	Z	601 W Main	Pool



**RECORD OF ORDINANCE  
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1859-26

Passed: \_\_\_\_\_

**AN ORDINANCE ESTABLISHING RECORDS MANAGEMENT  
POLICIES FOR THE VILLAGE OF SOUTH AMHERST**

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

**SECTION 1. Codification**

That the Codified Ordinances of the Village of South Amherst are hereby amended by enacting a new Chapter 106 titled:

“CHAPTER 106: OFFICIAL RECORDS AND PUBLIC RECORDS MANAGEMENT”

**SECTION 2. Enactment of Chapter 106**

The following sections are hereby adopted:

**CHAPTER 106**

**Official Records and Public Records Management**

**106.01 Purpose**

**106.02 Compliance with State Law and Policies**

**106.03 Records Custodian**

**106.04 Maintenance of Records**

**106.05 Official Record of Proceedings**

**106.06 Public Records Access**

**106.07 Records Retention**

**106.08 Disposal of Records**

**106.09 Confidential Records and  
Redactions**

**106.10 Electronic Records**

**106.11 Administrative Authority**

**106.01 Purpose**

This chapter establishes policies governing the management of village records, including their creation, maintenance, retention, access, and disposal, in compliance with applicable Ohio law.

**106.02 Compliance with State Law and Policies**

All official records of the Village shall be managed in accordance with:

- (a) The Ohio Public Records Act (R.C. 149.43) and other applicable provisions of the Ohio Revised Code;
- (b) The most recent version of the Village’s adopted Public Records Policy.
- (c) The most recent state-approved records retention schedule applicable to the Village, as approved by the Ohio History Connection and the Auditor of State.

**106.03 Records Custodian**

- (A) The Fiscal Officer is hereby designated as the primary custodian of Village records.
- (B) Department heads are responsible for records generated within their respective offices, subject to oversight by the Fiscal Officer or their designee.

#### **106.04 Official Record of Proceedings**

(A) The official record of proceedings of the Village legislative authority, boards, commissions, and other public bodies of the Village shall be the written minutes of such meetings.

(B) Such minutes shall:

1. Be prepared in writing;
2. Be approved by the public body to which they pertain; and
3. Be maintained by the Fiscal Officer or their designee as part of the Village's official records.

(C) Audio or video recordings of meetings, if made, are:

1. Considered supplemental records only; and
2. Do not constitute the official record of proceedings unless specifically adopted by ordinance.

#### **106.05 Maintenance of Records**

(A) All records shall be:

Accurately created, maintained, and preserved in a manner that protects them from damage, loss, or unauthorized access.

(B) Records may be maintained in paper or electronic format, provided they remain accessible and retrievable.

#### **106.06 Public Records Access**

(A) Public records shall be made available for inspection and copying in accordance with state law and the Village's Public Records Policy. Requests shall be handled promptly and within a reasonable period of time, and any fees for copies shall not exceed the actual cost of reproduction as established by policy.

#### **106.07 Records Commission**

(A) The Village shall maintain a Records Commission as required by law. The Records Commission shall perform all duties as prescribed by law, including the review and approval of records retention schedules and authorization of records disposal.

#### **106.08 Records Retention**

(A) The Village adopts by reference its current records retention schedule, as approved by the State of Ohio.

(B) No records shall be destroyed or otherwise disposed of except in accordance with that schedule.

#### **106.09 Disposal of Records**

(A) Records eligible for disposal shall be destroyed only:

In accordance with the approved retention schedule; and with proper documentation maintained by the Fiscal Officer or their designee.

(B) Records containing confidential information shall be destroyed in a secure manner.

#### **106.10 Confidential Records and Redaction**

(A) Records exempt from disclosure under Ohio law shall not be released except as authorized.

(B) When only a portion of a record is exempt, the Village shall redact the exempt portion and release the remainder.

**106.11 Electronic Records**

Electronic communications, including email and digital files documenting official business, are public records and shall be retained and managed in accordance with applicable law, policy, and retention schedules.

**106.12 Administrative Authority**

The Village Fiscal Officer or designee is authorized to:

- (A) Implement procedures necessary to carry out this chapter;
- (B) Maintain records retention documentation;
- (C) Ensure compliance with applicable laws and policies.

**SECTION 3.** Council declares that actions taken under this ordinance are administrative in nature and necessary for the proper management of Village operations.

**SECTION 4.** If any provision of this ordinance is held invalid, such invalidity shall not affect the remaining provisions.

**SECTION 5:** 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.

*First Reading: May 26, 2026*  
*Adopted the day of 2026*

*Second Reading:*  
*Vote: Aye \_\_\_\_\_ Nay \_\_\_\_\_*

\_\_\_\_\_  
Scott Jones, Mayor

ATTEST: \_\_\_\_\_  
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1858-26** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

\_\_\_\_\_  
Fiscal Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
Matthew A. Mishak, Law Director  
SA/1858-26 Est Records Management Policies