

**RECORD OF PROCEEDINGS**  
Minutes of Village of South Amherst  
REGULAR MEETING  
June 8, 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	P	Fiscal Officer Michelle Hienke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Mark Leshinski	P	Law Director Matthew Mishak	EA
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		

*(EA – excused absences)*

**APPROVAL OF AGENDA** June 8, 2026 Amendment, North End Water Main Project, April Bank Reconciliation, Public Hearing, B & G Committee Meeting  
Councilmember Koscho moved to approve the agenda as amended. Councilmember Jeffers seconded the motion.

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

**APPROVAL OF MINUTES** May 26, 2026

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

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

**VISITORS**

Brittany Ramirez – Public Works Office Administrator  
Dawn Howell – Beautification Committee  
Penny Becker – CED

Lorain County Commissioner Marty Gallagher & Garvin Carrington – The county commissioner spoke on behalf of Lorain County regarding support for the Community Development Block Grant (CDBG) Urban County Program, explaining that there has been confusion about the purpose of becoming an “urban county.” The commissioner emphasized that the program is not intended for large-scale development projects or bringing in businesses but rather is a federal HUD-funded program designed to assist low- to moderate-income residents without placing additional burdens on local taxpayers. The funding can be used for infrastructure and community improvements such as sidewalks, water lines, sewer and drainage improvements, accessibility upgrades, housing repairs, and programs that improve residents’ quality of life.

The commissioner explained that many residents seek assistance through the program for home repairs they otherwise could not afford, and that the program also supports seniors, individuals with disabilities, and vulnerable populations through services such as Meals on Wheels. Participation in the Urban County Program could increase annual funding from approximately \$800,000 to about \$1.6 million if all eligible villages, townships, and cities participate. Elyria and Lorain are not part of the partnership because they operate separately, while the remaining communities in the county are eligible participants.

The commissioner further noted that the program allows local communities to identify and prioritize their greatest needs while working collaboratively to maximize available resources and funding opportunities. The program operates under the U.S. Department of Housing and Urban Development (HUD) as an

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### Minutes of Village of South Amherst

entitlement program for needy residents. Garvin, the county official overseeing housing and related programs, was present to answer questions and provide additional information about the program.

St. John's United Church of Christ Community Outreach Committee represented by Pastor Salyer and Paula Knodel requested permission to install a Community Blessing Box outside the Village Offices at 103 W. Main Street. The Blessing Box would provide free nonperishable food and personal care items to residents in need. Committee representatives stated the Village Offices location was selected for its visibility, accessibility, and reduced risk of vandalism. The committee would assume all costs and responsibilities for installation, stocking, maintenance, and repairs, with no cost to the Village. Council was asked to consider the request and provide approval.

Councilmember Maschari moved to approve St. John's UCC Blessing Box. Councilmember Jeffers seconded the motion.

*Discussion: Clarification was made that the Blessing Box would be a fixed structure. Ms. Knodel will contact Mr. Valentine with any concerns.*

Jeffers  Koscho  Leshinski  Maschari  Savage  Troike  Motion carried.

Sue Szalkiewicz 211 Maple St – The resident reported ongoing issues with excessive noise, loud music after ordinance hours, and a barking dog in the neighborhood. The resident stated that law enforcement has been contacted multiple times regarding the disturbances. Concerns were also raised about a dog being tethered outside and occasionally running loose in the neighborhood. Council discussed contacting the police department directly and noted that the Village has a nuisance ordinance regarding barking dogs. The resident expressed hope that the matter can be resolved and stated the neighborhood has otherwise been a positive place to live for many years.

Jeremy Brown, 1807 The Gallery - presented a proposal for a large-scale public mural in the Village in collaboration with mural artist Jared Mitchell. The project would celebrate South Amherst's history and the nation's upcoming 250th anniversary. Brown stated the project is in the early planning stages, with no final designs or approvals in place, and emphasized collaboration with Village officials, business owners, and residents. A Planning Commission will be scheduled for June 15, 2026 at 7 p.m.

### **MAYOR**

#### Presentation

The Making a Difference Award recognizes individuals whose dedication, service, and commitment have made a meaningful difference in our community. The award was presented to Brittany Rameriz Public Works Office Administrator, Penny Becker Community Economic Director, Dawn Howell & Sue Kunkel from the Beautification Committee (aka the Petal Pushers).

#### Lorain County Urban Initiative/ Designation

A representative from the Lorain County Community Development Department explained that the County is seeking additional CDBG funding through the Urban County program. Eligible projects are generally focused on low-to-moderate income residents, including housing repairs, infrastructure improvements, senior and disabled populations, and blight removal. Limited first responder-related projects may qualify depending on the scope.

Council discussed the senior food program and requested participation numbers for Village residents. The County stated it is working with the program administrator of the Neighborhood Alliance to obtain data and encouraged local officials to help inform residents about available assistance programs, noting that participation requires residents to apply.

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Councilmember Maschari moved to approve participation in the Lorain County Urban Designation. Councilmember Jeffers seconded the motion.

*Discussion: Council discussed participation in the Urban County CDBG program and approved moving forward with submitting the required participation letter. County representatives explained that the program could significantly increase federal funding available for community development projects, including housing repairs, infrastructure improvements, neighborhood revitalization, and programs benefiting low-to-moderate income residents, seniors, and individuals with disabilities.*

*Representatives clarified that current CDBG funding averages approximately \$324,000 annually countywide through the state program, while the Urban County designation could increase funding to approximately \$1 million annually, in addition to potential HOME program funding for larger housing rehabilitation projects. Officials emphasized that all funding is federally regulated and restricted to eligible community development purposes.*

*Council raised questions regarding oversight, project approval authority, affordable housing, sewer infrastructure, long-term participation requirements, and ensuring South Amherst residents could directly benefit from the program. County officials stated that community input and local participation are required throughout the process and emphasized that municipalities must actively submit projects and encourage resident participation in available programs. Discussion also included concerns about past county support, communication between county officials and municipalities, and the importance of continued collaboration on future development and infrastructure needs.*

Councilmember Jeffers moved to call the question for the motion pending before Council. Councilmember Maschari seconded the motion.

Jeffers  Koscho  Leshinski  Maschari  Savage abstain Troike abstain Motion carried.

Jeffers  Koscho  Leshinski abstain Maschari  Savage abstain Troike nay Motion carried.

**FISCAL OFFICER**

Payment Listing 5/22-5/26

Presented to council.

Financial Reports

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

April Reconciliation

Completed and ready for signatures.

Public Hearing

There will be a public hearing on June 22 at 6:45 p.m. to discuss the 2027 Tax Budget.

**RECORDS CLERK**

April Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
B	112 Squires	Re-Roof	Z	374 Annis	Pool
B	6290 Russia	Re-Roof	Z	307 Elm	Shed

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B	114 Annis	Siding	Z	601 W Main	Pool
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**UTILITY ADMINISTRATOR**

**Water/Storm**

Consumption Report

May Water Consumption Report was presented to council. The negative number resulted from the RLCWA reading their water meter six days earlier than the Village's reading, which created the discrepancy.

Electronic Billing

During the last billing cycle, information regarding electronic billing sign-up was included with utility bills. Enrollment in electronic billing is optional and is being offered as a convenience for residents, not a requirement.

North End Water Main Project

The village administrator discussed the proposal from KEM, estimated at approximately \$116,000, to initiate the North End Water Main Project. The proposal includes preliminary work such as topographical surveys and six 10-foot core drillings to assess soil conditions, water table levels, and overall feasibility for water, storm, and roadway improvements. These steps would support future grant applications, though some costs may not be fully grant-eligible.

Councilmember Maschari moved to approve the proposal from KEM for the North End Water Main Project. Councilmember Troike seconded the motion.

*Discussion: Concerns were raised about potential redundancy if a future transition to rural water occurs, but members emphasized the immediate need to address aging infrastructure, noting that rural water integration is likely several years away. It was acknowledged that funding would require a loan, though recent debt reductions and ongoing revenue collection support moving forward. Members highlighted the importance of demonstrating progress to residents and preventing more costly failures. Additional discussion noted that the project also addresses stormwater and roadway improvements. Overall, sentiment supported proceeding to avoid stagnation and mitigate risk, with the project seen as a timely and necessary investment in infrastructure.*

Jeffers x Koscho x Leshinski Nay Maschari x Savage x Troike x

Motion carried

**Park**

Playground Update

Construction date of the new playground is scheduled for June 22, and the ribbon cutting is scheduled for June 27<sup>th</sup>.

**COMMITTEES**

**Audit**

Committee Meeting

June 10, 2026 @ 4:30 p.m.

**B & G**

Committee Meeting

June 12, 2026 @5:30 p.m.

**Beautification/CED**

USA 250<sup>th</sup> Update

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The Village will celebrate the Nations Semiquincentennial on June 27<sup>th</sup> at the Community Park from 12-4. Included in the events will be the ribbon cutting of the new playground and Girl Scout Troop 50768 Care-To-Share Recreational Lending Library, plus the U.S. Marines Strong Man Tug of War, games for all ages, food, friends and community!

**ORDINANCES**

Ordinance No. 1855-26      *(Second Reading)* AN ORDINANCE ESTABLISHING RECORDS MANAGEMENT POLICIES FOR THE VILLAGE OF SOUTH AMHERST

**ADJOURNMENT**    8:39 p.m.

Respectfully submitted,

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

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

**DRAFT**

**Payment Listing**

6/6/2026 to 6/19/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
463-2026	06/10/2026	06/10/2026	EW	AFLAC	\$56.76	O
464-2026	06/10/2026	06/10/2026	EW	EFTPS	\$4,106.84	O
465-2026	06/10/2026	06/10/2026	EW	Ohio Dept of Taxtion	\$850.31	O
466-2026	06/10/2026	06/10/2026	EW	Ohio Public Employees Deferred Comp	\$240.00	O
467-2026	06/10/2026	06/10/2026	EW	Ohio School District Income Tax	\$26.15	O
468-2026	06/10/2026	06/10/2026	EW	REGIONAL INCOME TAX AGENCY	\$397.50	O
469-2026	06/11/2026	06/10/2026	EW	Ohio Public Employees Retirement System	\$9,445.11	O
472-2026	06/16/2026	06/12/2026	EP	Michael M Frazier	\$312.22	O
474-2026	06/16/2026	06/12/2026	EW	Ohio Public Employees Retirement System	\$87.36	O
475-2026	06/15/2026	06/15/2026	CH	Ohio Treasurer	\$24,294.86	O
476-2026	06/09/2026	06/15/2026	CH	First National Bank Of Omaha	\$520.96	O
478-2026	06/18/2026	06/16/2026	EP	Penny R K Becker	\$26.26	O
479-2026	06/18/2026	06/16/2026	EP	Laurie J Beran	\$910.10	O
480-2026	06/18/2026	06/16/2026	EP	Dennis M Hevener	\$1,020.81	O
481-2026	06/18/2026	06/16/2026	EP	Wendy Kolmorgen	\$739.55	O
482-2026	06/18/2026	06/16/2026	EP	David J Leshinski	\$263.89	O
483-2026	06/18/2026	06/16/2026	EP	Brittany M Ramirez	\$709.13	O
484-2026	06/18/2026	06/16/2026	EP	Alexandra Tuggle	\$130.92	O
485-2026	06/18/2026	06/16/2026	EP	David A Valentine Jr	\$1,576.31	O
491-2026	06/08/2026	06/17/2026	CH	Ohio Edison	\$18.33	O
492-2026	06/08/2026	06/17/2026	CH	Ohio Edison	\$1,776.74	O
493-2026	06/09/2026	06/17/2026	CH	First National Bank Of Omaha	\$1,337.38	O
494-2026	06/17/2026	06/17/2026	CH	Connect Holding II LLC dba Brightspeed	\$32.16	O
495-2026	06/19/2026	06/17/2026	CH	Spectrum	\$130.00	O
11085	06/10/2026	06/10/2026	WH	Lorain County Commissioners	\$331.60	O
11086	06/10/2026	06/10/2026	WH	LORAIN DEPARTMENT OF TAXATION	\$67.08	O
11087	06/10/2026	06/10/2026	AW	All American Fire Equipment	\$337.00	O
11088	06/10/2026	06/10/2026	AW	Leak Seakers	\$775.00	O
11089	06/10/2026	06/10/2026	AW	Milks Mower Sales & Svc	\$332.98	O
11090	06/10/2026	06/10/2026	AW	Polen Implement	\$300.00	O
11091	06/10/2026	06/10/2026	AW	Scruples Cleaning Service	\$200.00	O
11092	06/10/2026	06/10/2026	AW	LifeCare Ambulance, Inc	\$732.00	O
11093	06/10/2026	06/10/2026	AW	Piggy's	\$100.00	O
11094	06/10/2026	06/10/2026	AW	Lorain County Commissioners	\$1,590.02	O
11095	06/18/2026	06/16/2026	PR	Ezekiel M Frye	\$610.53	O
11096	06/18/2026	06/16/2026	PR	Natalie lafolla	\$43.54	O
11097	06/18/2026	06/16/2026	PR	Rocco lafolla	\$157.82	O
11098	06/18/2026	06/16/2026	PR	John Willis	\$494.51	O
11099	06/17/2026	06/17/2026	AW	Lorain County Emergency Management	\$1,100.78	O
11100	06/17/2026	06/17/2026	AW	Atlantic Emergency Solutions	\$3,175.29	O
11101	06/17/2026	06/17/2026	AW	Matthew A. Mishak	\$594.00	O
11102	06/17/2026	06/17/2026	AW	KS Associates	\$15,575.00	O
11103	06/17/2026	06/17/2026	AW	Garrett Coe	\$111.00	O
11104	06/17/2026	06/17/2026	AW	GOGREEN LANDSCAPING LLC	\$2,839.80	O
11105	06/17/2026	06/17/2026	AW	Don Moulds	\$61.19	O
11106	06/18/2026	06/18/2026	AW	Buckeye Community Bank	\$1,103.93	O

**Payment Listing**

6/6/2026 to 6/19/2026

Total Payments:	<u>\$79,642.72</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$79,642.72</u>

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

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

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Fund Summary**  
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	\$1,293,509.85	\$0.00	\$503,336.45	\$98,157.54	\$535,510.76	\$1,205,352.31	\$169,041.13	\$1,036,311.18
2011	Street Construction, Maint. and Repair	\$98,822.59	\$0.00	\$51,122.44	\$8,800.30	\$70,866.24	\$90,022.29	\$8,516.65	\$81,505.64
2021	State Highway	\$67,624.41	\$0.00	\$4,743.79	\$0.00	\$6,630.00	\$57,624.41	\$1,300.00	\$56,324.41
2031	Cemetery-Operating Funds	\$65,384.81	\$0.00	\$19,834.67	\$8,635.80	\$39,636.85	\$56,749.01	\$23,750.06	\$32,998.95
2032	Cemetery-Perpetual Funds	\$61,958.95	\$0.00	\$5,595.30	\$0.00	\$0.00	\$61,958.95	\$0.00	\$61,958.95
2041	Recreation	\$3,089.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.35	\$0.00	\$3,089.35
2091	Law Enforcement Trust	\$12,936.25	\$0.00	\$4,555.50	\$0.00	\$2,000.00	\$12,936.25	\$0.00	\$12,936.25
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	\$118,629.76	\$0.00	\$23,888.96	\$0.00	\$430.72	\$118,629.78	\$35,836.90	\$82,692.88
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	\$3,949.44	\$0.00	\$772.00	\$39.17	\$507.47	\$3,909.27	\$317.26	\$3,592.01
2904	Computer Fund CLERK Mayor's Court	\$25,651.08	\$0.00	\$2,580.00	\$88.79	\$2,11.37	\$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	\$24,294.66	\$48,569.72	\$8,289.50	\$0.00	\$8,289.50
4903	Park Capital Projects	\$37,959.50	\$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	\$526,711.67	(\$127.05)	\$219,845.19	\$21,464.10	\$177,678.10	\$505,120.52	\$151,799.96	\$353,320.57
5102	Water Improvement	\$283,631.05	(\$64.00)	\$78,594.46	\$0.00	\$52,516.43	\$283,567.06	\$40,512.93	\$243,054.13
5781	Water Security Deposits	\$17,750.00	\$0.00	\$1,700.00	\$0.00	\$4,500.00	\$17,750.00	\$286.60	\$17,463.40
5901	Storm Water Management	\$97,251.45	\$0.00	\$1,850.00	\$1,375.74	\$16,541.30	\$85,875.71	\$2,000.00	\$83,875.71
6101	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:		\$2,791,012.54	(\$191.05)	\$1,086,777.76	\$152,866.30	\$1,043,011.46	\$2,637,965.19	\$473,461.98	\$2,164,503.21

Last reconciled to bank: 04/30/2026 - Total other adjusting factors: \$0.00

Report reflects selected information.

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

6/18/2026 9:58:41 AM  
 JAN 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	\$301,220.07	(\$214,636.59)	58.392%
State Shared Taxes and Permits	\$77,000.00	\$0.00	\$50,433.49	(\$26,566.51)	65.498%
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	\$48,164.59	(\$57,935.41)	45.395%
Earnings on Investments	\$50,000.00	\$0.00	\$27,603.29	(\$22,396.71)	55.207%
Miscellaneous	\$5,200.00	\$0.00	\$30,009.19	\$24,809.19	577.100%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$833,984.18	\$0.00	\$503,336.45	(\$330,647.73)	
<b>2011 Street Construction, Maint. and Repair</b>					
Property and Other Local Taxes	\$11,000.00	\$0.00	\$5,820.83	(\$5,179.17)	52.917%
State Shared Taxes and Permits	\$99,000.00	\$0.00	\$44,288.44	(\$54,711.56)	44.736%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,500.00	\$0.00	\$1,013.17	(\$2,486.83)	28.948%
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$114,300.00	\$0.00	\$51,122.44	(\$63,177.56)	
<b>2021 State Highway</b>					
Property and Other Local Taxes	\$940.00	\$0.00	\$471.97	(\$468.03)	50.210%
State Shared Taxes and Permits	\$7,800.00	\$0.00	\$3,590.95	(\$4,209.05)	46.038%
Earnings on Investments	\$1,000.00	\$0.00	\$680.87	(\$319.13)	68.087%

Report reflects selected information.

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

6/18/2026 9:58:41 AM  
 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	\$4,743.79	(\$4,996.21)	
<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	\$841.43	(\$558.57)	60.102%
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	\$19,834.67	(\$24,565.33)	
<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	\$23,888.96	(\$22,111.04)	51.9333%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$23,888.96	(\$22,111.04)	
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

6/18/2026 9:58:41 AM  
 UAN v2026.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4903 Park Capital Projects					
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	
4907 FEMA Other Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$0.00	(\$100.00)	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$460,250.00	(\$127.05)	\$219,551.52	(\$240,698.48)	47.703%
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	(\$127.05)	\$219,845.19	(\$240,404.81)	
5102 Water Improvement					
Charges for Services	\$162,000.00	(\$64.00)	\$78,594.46	(\$83,405.54)	48.515%

Report reflects selected information:

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

6/18/2026 9:58:41 AM  
 UJAN v2026.2

	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	(\$64.00)	\$78,594.46	(\$83,405.54)	
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.

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

6/18/2026 9:58:41 AM  
 UAN v2026.2

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	\$1,856,673.18	(\$191.05)	\$1,086,777.76	(\$810,263.42)	

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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,604.82	\$153,594.00	\$157,198.82	\$9,521.32	\$47,979.09	\$1,259.73	\$107,960.00	30.521%
Employee Fringe Benefits	\$198.45	\$29,065.00	\$29,263.45	\$1,611.50	\$9,650.67	\$470.50	\$19,162.28	32.956%
Contractual Services	\$337.91	\$19,850.00	\$20,187.91	\$376.96	\$11,573.76	\$2,251.63	\$6,362.52	57.330%
Supplies and Materials	\$407.79	\$7,700.00	\$8,107.79	\$132.22	\$1,792.87	\$2,381.40	\$3,933.62	22.113%
Capital Outlay	\$0.00	\$22,200.00	\$22,200.00	\$5,149.60	\$6,549.60	\$14,833.16	\$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	\$16,790.59	\$77,545.89	\$21,171.42	\$138,260.95	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,816.20	\$70,000.00	\$71,816.20	\$8,210.28	\$43,202.09	\$923.61	\$27,690.50	50.156%
Employee Fringe Benefits	\$0.00	\$34,815.00	\$34,815.00	\$807.94	\$11,747.54	\$973.00	\$22,094.46	33.743%
Contractual Services	\$880.42	\$57,400.00	\$58,280.42	\$1,912.73	\$33,629.79	\$9,508.70	\$15,141.93	57.703%
Supplies and Materials	\$0.00	\$42,000.00	\$42,000.00	\$4,071.01	\$19,611.46	\$12,933.89	\$9,454.65	46.694%
Capital Outlay	\$0.00	\$44,672.00	\$44,672.00	\$17,272.00	\$17,272.00	\$19,614.00	\$7,786.00	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	\$246,887.00	\$251,583.62	\$32,273.96	\$125,462.88	\$43,953.20	\$82,167.54	
Street Lighting								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$1,795.07	\$10,071.21	\$11,960.94	\$7,600.00	33.987%
Total Street Lighting	\$1,632.15	\$28,000.00	\$29,632.15	\$1,795.07	\$10,071.21	\$11,960.94	\$7,600.00	
Total Security of Persons and Property	\$8,877.74	\$509,316.00	\$518,193.74	\$50,859.62	\$213,080.08	\$77,085.56	\$226,029.10	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$46.15	\$6,200.00	\$6,246.15	\$812.38	\$1,345.89	\$178.26	\$4,718.00	21.612%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$71.30	\$136.75	\$0.00	\$821.25	14.275%
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,941.67	\$750.00	\$1,268.33	70.595%
Supplies and Materials	\$0.00	\$4,800.00	\$4,800.00	\$251.61	\$289.19	\$464.97	\$4,045.84	6.025%
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	\$56.87	88.826%
Total Provide and Maintain Parks	\$46.15	\$19,458.00	\$19,504.15	\$1,135.29	\$7,161.63	\$1,433.23	\$10,909.29	
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	\$244.12	\$1,026.22	\$131.82	\$1,741.96	35.387%

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 Other Leisure Time Activities	\$0.00	\$2,900.00	\$2,900.00	\$244.12	\$1,026.22	\$1,31.82	\$1,741.96	
Total Leisure Time Activities	\$46.15	\$22,358.00	\$22,404.15	\$1,379.41	\$8,187.85	\$1,565.05	\$12,651.25	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$348.61	\$1,018.32	\$73.10	\$2,947.00	25.216%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$63.60	\$148.75	\$0.00	\$471.25	23.982%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$301.15	\$9.54	\$969.31	23.166%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,968.42	\$402.21	\$1,468.22	\$82.64	\$4,407.56	
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	\$3,005.47	\$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	\$789.21	\$6,578.75	\$3,091.11	\$17,393.56	
General Government								
Mayor and Administrative Offices								
Personal Services	\$700.82	\$47,200.00	\$47,900.82	\$3,513.81	\$17,471.89	\$250.78	\$30,178.15	36.475%
Employee Fringe Benefits	\$0.00	\$18,780.00	\$18,780.00	\$441.59	\$5,657.20	\$0.00	\$13,122.80	30.124%
Contractual Services	\$262.25	\$111,800.00	\$112,062.25	\$17,725.40	\$60,370.36	\$5,787.42	\$41,804.47	53.872%
Supplies and Materials	\$17.08	\$5,100.00	\$5,117.08	\$345.01	\$1,652.09	\$740.00	\$2,724.99	32.286%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,941.78	\$0.00	\$56.22	\$7.089%
Total Mayor and Administrative Offices	\$980.15	\$184,880.00	\$185,960.15	\$22,025.81	\$87,093.32	\$10,778.20	\$67,988.63	
Mayor's Court								
Personal Services	\$238.90	\$16,400.00	\$16,638.90	\$1,025.25	\$5,993.85	\$56.29	\$10,688.76	36.023%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$165.58	\$983.15	\$0.00	\$2,156.85	31.311%
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$73.59	\$707.41	\$52.91	\$839.69	44.213%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$460.43	\$0.00	\$889.57	34.109%
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	\$1,264.42	\$8,144.84	\$109.20	\$14,474.86	
Clerk - Treasurer								
Personal Services	\$1,645.97	\$90,250.00	\$91,895.97	\$6,890.61	\$38,782.38	\$1,111.36	\$52,002.21	42.202%
Employee Fringe Benefits	\$750.00	\$26,840.12	\$27,590.12	\$2,165.23	\$11,659.13	\$795.01	\$15,135.96	42.258%
Contractual Services	\$0.00	\$7,880.00	\$7,880.00	\$0.00	\$1,955.00	\$3,504.00	\$2,421.00	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	\$191.11	\$40.00	\$168.89	47.778%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer/ Auditor of State Fees	\$2,395.97	\$125,370.12	\$127,766.09	\$9,056.84	\$32,587.62	\$5,450.39	\$89,728.08	
Contractual Services	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	50.000%
Total Auditor of State Fees Solicitor	\$210.00	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	
Personal Services	\$325.07	\$22,356.81	\$22,681.88	\$1,853.22	\$9,563.13	\$78.04	\$13,042.71	42.158%
Employee Fringe Benefits	\$0.00	\$4,085.00	\$4,085.00	\$245.62	\$1,466.67	\$0.00	\$2,618.33	35.904%
Contractual Services	\$0.00	\$14,000.00	\$14,000.00	\$674.39	\$1,196.57	\$406.00	\$12,397.43	8.547%
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	\$2,763.23	\$14,806.37	\$464.04	\$29,276.47	
Income Tax Administration	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$7,616.93	\$3,969.88	\$7,213.19	40.516%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$7,616.93	\$3,969.88	\$7,213.19	
Total Income Tax Administration Tax Refunds Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$35,129.30	\$170,459.08	\$20,791.71	\$208,893.23	
Capital Outlay	\$8,076.00	\$91,001.00	\$99,077.00	\$0.00	\$12,206.00	\$66,507.70	\$20,363.30	12.320%
Capital Outlay	\$8,076.00	\$91,001.00	\$99,077.00	\$0.00	\$12,206.00	\$66,507.70	\$20,363.30	
Total Capital Outlay	\$8,076.00	\$91,001.00	\$99,077.00	\$0.00	\$12,206.00	\$66,507.70	\$20,363.30	
Total Capital Outlay 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.

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	\$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	\$0.00	\$125,999.00	\$125,999.00	\$0.00	\$125,999.00	\$0.00	\$0.00	100.0000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - Out	\$0.00	\$125,999.00	\$125,999.00	\$0.00	\$125,999.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$1,170,563.93	\$1,191,881.33	\$88,157.54	\$535,510.76	\$169,041.13	\$497,329.44	
Total 1000 - General	\$21,317.40	\$1,170,563.93	\$1,191,881.33	\$88,157.54	\$535,510.76	\$169,041.13	\$497,329.44	
<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	\$5,489.47	\$35,013.24	\$1,065.20	\$40,732.75	45.571%
Employee Fringe Benefits	\$0.00	\$23,460.12	\$23,460.12	\$1,097.04	\$8,500.99	\$637.64	\$14,321.49	36.236%
Contractual Services	\$113.40	\$22,600.00	\$22,713.40	\$172.00	\$7,665.14	\$4,042.36	\$11,005.90	33.747%
Supplies and Materials	\$207.64	\$30,600.00	\$30,807.64	\$938.86	\$12,995.25	\$2,752.45	\$15,149.54	41.890%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$7,696.37	\$64,232.66	\$8,516.65	\$81,262.04	
Total Transportation	\$1,153.23	\$152,860.12	\$154,013.35	\$7,696.37	\$64,232.66	\$8,516.65	\$81,262.04	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$6,623.58	\$0.00	\$6,623.58	50.000%
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$6,623.58	\$0.00	\$6,623.58	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$6,623.58	\$0.00	\$6,623.58	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$6,623.58	\$0.00	\$6,623.58	
Total 2011 - Street Construction, Maint. and Repair	\$1,153.23	\$166,107.28	\$167,260.51	\$8,800.30	\$70,856.24	\$8,516.65	\$87,865.62	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<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	\$1,750.00	\$0.00	\$10.00	96.441%
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	\$19,000.00	\$19,078.00	\$1,266.84	\$4,561.34	\$184.75	\$14,311.91	24.014%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$176.50	\$658.63	\$0.00	\$2,731.37	19.429%
Contractual Services	\$762.25	\$60,000.00	\$60,762.25	\$7,079.18	\$53,181.83	\$23,565.31	\$4,015.11	54.605%
Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$113.28	\$721.57	\$0.00	\$2,578.43	21.866%
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	\$8,635.80	\$59,636.85	\$23,750.06	\$23,643.34	
Total Public Health Services	\$840.25	\$86,190.00	\$87,030.25	\$8,635.80	\$59,636.85	\$23,750.06	\$23,643.34	
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 2031 - Cemetery-Operating Funds	\$840.25	\$86,190.00	\$87,030.25	\$8,635.80	\$59,636.85	\$23,750.06	\$23,643.34	
<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	
<b>2041 - Recreation</b>								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Employee Fringe Benefits	\$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%
Supplies and Materials	\$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 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	
<b>2091 - Law Enforcement Trust</b>								
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	100.0000%
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	
<b>2152 - American Rescue Plan</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2901 - Fire Levy</b>								
Capital Outlay								

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	47.858%
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	\$35,936.90	\$0.00	0.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$35,936.90	\$0.00	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$35,936.90	\$0.00	
Total 2901 - Fire Levy	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$430.72	\$35,936.90	\$469.28	
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	\$39.17	\$507.47	\$317.26	\$1,275.27	24.165%
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$39.17	\$507.47	\$317.26	\$1,275.27	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$39.17	\$507.47	\$317.26	\$1,275.27	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$39.17	\$507.47	\$317.26	\$1,275.27	
2904 - Computer Fund CLERK Mayor's Court General Government								
Mayor's Court								

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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Fighting, Prevention and Inspection	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction and Reconstruction	\$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	
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$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	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Debt Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$24,294.86	\$48,589.72	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$24,294.86	\$48,589.72	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$24,294.86	\$48,589.72	\$0.00	\$0.00	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$24,294.86	\$48,589.72	\$0.00	\$0.00	
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	\$91,004.21	\$91,004.21	\$4,305.99	\$27,477.24	\$786.16	\$62,741.82	30.183%
Employee Fringe Benefits	\$750.00	\$28,145.12	\$28,895.12	\$1,776.78	\$9,552.54	\$1,153.73	\$16,188.85	35.518%
Total Administration - Water	\$1,754.21	\$119,149.33	\$117,899.33	\$6,082.77	\$37,029.78	\$1,939.89	\$78,930.67	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
Appropriation Summary  
June 2026

	Reserved for Encumbrance 12031 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	\$12,405.25	\$80,469.45	\$128,648.55	\$12,000.00	36.392%
Total Supply / Purchase - Water Other Water	\$11,118.00	\$210,000.00	\$221,118.00	\$12,405.25	\$80,469.45	\$128,648.55	\$12,000.00	
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	\$2,545.81	\$52,833.74	\$19,471.96	\$26,701.08	53.364%
Supplies and Materials	\$242.77	\$10,000.00	\$10,242.77	\$430.27	\$7,346.13	\$1,740.56	\$1,157.08	71.710%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Other Water	\$1,149.55	\$109,400.00	\$109,549.55	\$3,976.08	\$60,178.87	\$21,212.52	\$28,158.16	
Total Basic Utility Services Capital Outlay	\$14,021.76	\$434,545.12	\$448,566.88	\$21,464.10	\$177,678.10	\$151,799.95	\$119,088.83	
Capital Outlay	\$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	
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	\$21,464.10	\$177,678.10	\$151,799.95	\$119,088.83	
5102 - Water Improvement								
Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies and Materials	\$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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$9,140.00	\$29,693.40	35.276%
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$21,166.60	\$9,140.00	\$29,693.40	
Total Capital Outlay Debt Service	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$21,166.60	\$9,140.00	\$29,693.40	
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$31,372.93	\$0.00	49.982%
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$31,372.93	\$0.00	
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$31,372.93	\$0.00	

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 Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$31,349.83	\$31,372.93	\$0.00	
Total 5102 - Water Improvement	\$0.00	\$122,722.76	\$122,722.76	\$0.00	\$52,516.43	\$40,512.93	\$29,683.40	
5781 - Water Security Deposits								
Basic Utility Services								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,500.00	\$285.60	\$214.40	\$0.000%
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	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$47.04	\$8,000.00	\$8,047.04	\$109.45	\$1,430.54	\$0.00	\$6,616.50	17.777%
Employee Fringe Benefits	\$0.00	\$1,250.00	\$1,250.00	\$69.29	\$210.76	\$0.00	\$1,039.24	16.861%
Contractual Services	\$0.00	\$28,400.00	\$28,400.00	\$1,197.00	\$14,900.00	\$2,000.00	\$11,500.00	52.465%
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 Administration - Storm Sewers and Drains	\$47.04	\$37,650.00	\$37,697.04	\$1,375.74	\$16,541.30	\$2,000.00	\$19,155.74	
Total Basic Utility Services	\$47.04	\$37,650.00	\$37,697.04	\$1,375.74	\$16,541.30	\$2,000.00	\$19,155.74	
Total 5901 - Storm Water Management	\$47.04	\$37,650.00	\$37,697.04	\$1,375.74	\$16,541.30	\$2,000.00	\$19,155.74	
9101 - Unclaimed Monies								
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	
9901 - Prepaid Opening & Closing, Cemetery								

**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)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9902 - Mayor's Court</b>								
<b>Fiduciary Distributions</b>								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.00	\$0.00	\$0.00	
Other								
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,411.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,411.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$49,403.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$49,403.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<b>\$37,379.68</b>	<b>\$2,207,604.71</b>	<b>\$2,244,984.39</b>	<b>\$152,656.30</b>	<b>\$1,043,011.46</b>	<b>\$473,461.98</b>	<b>\$777,913.95</b>	

Report reflects selected information.

**PERMIT**  
TO OPERATE A  
**MOBILE FOOD UNIT**

This is to certify that

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The operator of

---

Temporarily located in South Amherst, OH  
is granted permission to operate said Mobile Food Unit in compliance with  
Rules and Regulations provided under Ordinance Ch.735

And under the following conditions:

- ⇒ This permit is subject to all applicable State and Municipal Laws, Ordinances, Codes, Rules and Regulations
- ⇒ This permit is valid for a period of one (1) calendar year.
- ⇒ This permit may be revoked or suspended for cause.

Effective date: \_\_\_\_\_

\_\_\_\_\_  
Village Administrator

\_\_\_\_\_  
South Amherst Fire Dept.

**THIS PERMIT SHOULD BE POSTED  
CONSPICUOUSLY**

Permit No. \_\_\_\_\_



# Village of South Amherst Mobile Food Vendor Application

103 W Main St. South Amherst, OH 44001 Phone (440) 986-1162  
villageadmin@southamherst.org

Date of Permit: \_\_\_\_\_

Permit No. \_\_\_\_\_

## Applicant Information

Applicant Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Make, model, year and current registration # of unit: \_\_\_\_\_

Name of Mobile Food Unit: \_\_\_\_\_

Description of Mobile Food Unit (include photograph): \_\_\_\_\_

Description of the nature of the Business and goods or services to be sold: \_\_\_\_\_

Proposed location of unit: \_\_\_\_\_

Dates of operation: \_\_\_\_\_ Hours of operation: \_\_\_\_\_

Does the unit require electricity? Yes \_\_\_ AMP required \_\_\_\_\_ No \_\_\_ Does the unit require water? Yes \_\_\_ No \_\_\_

*I hereby agree that I read and understand the Village of South Amherst rules and regulations regarding transient food vendors, and I agree to abide by these rules and regulations. I will comply with all Ohio Health Department codes Ohio Fire codes and provisions as required.*

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### For Administrative Use

Please confirm that the following requirements have been met:

- Registration fee of \$50 paid (attach receipt)
- Mobile Food Service Operation License from Lorain County Public Health
- Certification from South Amherst Fire Dept
- Transient Vendor License from the Ohio Department of Taxation
- Proof of Insurance Requirements

### THIS SECTION FOR VILLAGE USE ONLY

Date rec'd: \_\_\_\_\_ Rec'd by: \_\_\_\_\_ Job title: \_\_\_\_\_ Permit #: \_\_\_\_\_

Expiration date: \_\_\_\_\_  Approved  Denied Date of Action: \_\_\_\_\_

Reason for denial \_\_\_\_\_

**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**

<b>106.01 Purpose</b>	<b>106.07 Records Retention</b>
<b>106.02 Compliance with State Law and Policies</b>	<b>106.08 Disposal of Records</b>
<b>106.03 Records Custodian</b>	<b>106.09 Confidential Records and Redactions</b>
<b>106.04 Maintenance of Records</b>	<b>106.10 Electronic Records</b>
<b>106.05 Official Record of Proceedings</b>	<b>106.11 Administrative Authority</b>
<b>106.06 Public Records Access</b>	

**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