

Council of the Village of Mariemont, Ohio
August 10, 2020
Agenda

- 1. Call to Order – Pledge of Allegiance
- 2. Roll Call
- 2a. Letter from Mrs. Graves requesting her absence be excused
- 3. Minutes Regular Council Meeting July 27, 2020 and Budget Hearing July 27, 2020
- 4. Communications: (Council has copies except those marked **. (These are in the Village Office for Perusal)

- *From Police Chief Hines: July 2020 Monthly Report
- *From Assistant Fire Chief Feichtner: July 2020 Monthly Report
- *From Service Superintendent Scherpenberg: July 2020 Monthly Report
- *From Tax Administrator Darrah: July 2020 Monthly Report
- *From Pool Manager Schad: July 2020 Monthly Report
- *From Police Clerk Maupin: Mayor’s Court Statement June 2020
- *From Assistant Fiscal Officer Wendler: Treasurer’s Report July 2020/Expense & Revenue Reports July 2020

- 5. **Permission to Address Council (If addressing Council with prepared notes/speech please leave a copy with Mrs. Van Pelt for accurate minutes)**
- 6. Motion to Pay the Bills

Committee agenda items to be discussed at this meeting are in bold and italics below

Rules and Law:

- ~~1~~ Installation of Solar Panels (3-26-18) ****Target Date 3-19-20**** (*Tabled 2-24-20*)
- ~~2~~ Review MCO Code (1-27-20) ****Phase I Target Date July 2020**** (5-27-20) (6-8-20) (7-11-20)
- ~~3~~ Update Ordinance Pertaining to Grills on Balconies in Multifamily Dwellings (7-13-20)
- ~~4~~ Review Ordinance Regarding Overnight Parking (7-27-20)
- ~~5~~ Review/Discovery DORA Legislation (7-27-20)

Health and Recreation:

- ~~1~~ Construction Documents for Multi-Use Path from Plainville Road to Settle Road (6-10-19) ****Target Date December 31, 2020****
- ~~2~~ Walking Path Whiskey Creek (3-25-19) ****Target Date May 31, 2020****
- ~~3~~ Dale Park Hillside Conservation (3-25-19) ****Target Date October 31, 2020**
- ~~4~~ Review Process for Naming and Use of Village Properties (12-16-19)

Finance:

- ~~1~~ Incentive Program for Creation of Parking on Private Property (11-18-19) ****Target Date June ****
- ~~2~~ 10-15 Year Forecast Fire/EMS Costs (6-22-20)
- ~~3~~ Review Overnight Parking Fee Structure (7-27-20)

Safety:

- ✦ Traffic Speed Concerns: Settle Road, Petoskey Avenue, Miami Road Hill and South Miami Road (7-13-20)

Planning and Zoning & Economic Development

- ✦ Building Tear Down Aesthetics (9-10-18) **Target Date 7-2020**
- ✦ Work with MPF Task Force To Take Proactive Steps To Preserve Village Architectural Heritage (4-18-19) (1-27-20) **Target Date 7-2-2020**
- ✦ Sale of Paper Street Process (2-24-20) (3-9-20)
- ✦ Business Economic Development in the Village (4-13-20) (Moved from Committee of the Whole 5-13-19)
- ✦ Creation of CRA Council (2-25-19) **Target Date 5-1-19**/ CRA Application (3876 Belmont Avenue) (6-26-17) **Target Date 6-1-19** Transferred from Planning and Zoning Committee (12-16-19) Transferred From Public Works (6-22-20)
- ✦

Public Works and Service:

- ✦ Raise Building Department Permit Fees (12-19-16) **Target Date January 2020**
- ✦ Governmental Aggregation (5-28-19)
- ✦ Murray Avenue Repairs (Partner with Columbia Township) (June 10, 2019)**Target Date Spring 2020**
- ✦ Comprehensive Village Parking Assessment (11-18-19)**Target Date June 2020** Includes Overnight Parking Regulations Homewood/Settle Road (moved from Committee of the Whole 4-13-20)
- ✦ 5G Installation Ramifications (4-27-20) (Moved From Safety Committee 6-8-20)
- ✦ Partnership with School To Clean Up Walking Path (6-8-20)
- ✦ Trash/Recycling Renewal Contract/Trash Stickers (6-22-20)

Committee of the Whole:

- ✦ Municipal Building Renovations/Additions for Police/Fire/Administration/Building Departments (9-10-18) **Target Date June 2021**

7. Miscellaneous:

- ✦ Labor Day Fireworks will be held at 9:00 p.m. on Sunday September 6, 2020 in Dogwood Park
- ✦ Village Offices will be Closed Monday September 7, 2020 in Observation of Labor Day
- ✦ Waldorf School Opening Plan Update
- ✦ Columbia Township Options Regarding Fire Protection

8. Resolutions:

✦

9. Ordinances:

✦

Joanee Van Pelt

From: Avia <aviagraves@gmail.com>
Sent: Friday, August 07, 2020 12:00 PM
To: auhrig@mariemont.org; <joanee@mariemont.org>
Subject: Monday's Council Meeting

Dear Mayor & Members of Council,

Please excuse my absence at Monday August 10th meeting. I will be out of town.

Regards,
Avia Graves

**Village of Mariemont
Regular Council Meeting
July 27, 2020**

Mayor Brown called the meeting to order at 6:33 PM. Present virtually due to the COVID-19 pandemic were Mr. Bartlett, Mrs. Graves, Dr. Lewis, Ms. Palazzolo, Mrs. Rankin, Mr. Stelzer and Fiscal Officer Borgerding.

Mr. Bartlett moved, seconded by Mrs. Graves to accept the minutes as written for the Regular Council meeting July 13, 2020. On roll call; six ayes, no nays.

Mayor Brown read the following communications:

From Assistant Fiscal Officer Wendler: June 2020 Monthly Revenue/Expenses

Mayor Brown said if anyone wishes to address Council to please send an email and he will read it into the minutes for the record. Council will do their best to answer questions and concerns. For the foreseeable future Council will be meeting virtually.

Dr. Lewis moved, seconded by Mr. Bartlett to pay the bills as approved by the Mayor, Fiscal Officer and Chairman of the Finance Committee. Ms. Palazzolo said there was \$1500 worth of soft drinks bought and asked if it was bought for the whole year. She was comparing it to snacks which was less than \$100. Mayor Brown said he was not sure how they were doing the purchasing for the snack bar this year but he did know they were going to be conservative at first. But, given the excessive heat he believes drinks would be selling very well at the pool. Mr. Stelzer said the menu at the pool is very limited. Last June the pool had a \$1400 bill for soft drinks so this is consistent. He has reviewed the expenses to date and it seems to be consistent with the previous year. On roll call; six ayes, no nays.

Mayor Brown referred to the Rules and Law Committee the review of the code regarding overnight parking in the Village. He would like the committee to make the code more understandable regarding the parking pass aspect of it and possibly produce an informational sheet for new residents etc. What is assigned to the Public Works and Service Committee is parking issues in the Village.

Mayor Brown referred to the Rules and Law Committee review and discovery of the DORA Legislation.

Mayor Brown referred to the Finance Committee to review the overnight parking fee structure.

Ms. Palazzolo moved, seconded by Ms. Rankin to accept the recommendation of the Finance Committee which met on Monday, July 20, 2020 at 5:45 pm to discuss renewing the Village's risk management insurance. Present at the meeting were Finance Committee Chair Rob Bartlett, Finance Committee Members Joe Stelzer and Kelly Rankin, Mayor Bill Brown, council member Marcy Lewis and Fiscal Officer Tony Borgerding.

The Finance Committee reviewed the initial proposal for risk management coverage from Hylant. If we did not change any of the coverage levels in the plan, the Village's cost would go from \$32,980 in 2019 to \$37,424 in 2020. The Finance Committee obtained the current coverage levels of Fairfax, Terrace Park, Newtown and Columbia Township and compared that to Mariemont's coverage (see attached).

After some discussion, the Finance Committee agreed to the following changes:

- Increase the Earthquake and Volcanic Eruption coverage from \$1,000,000 to \$2,000,000 at no additional cost.
- Reduce Media and Data coverage from \$37,221 to \$10,848, consistent with the other communities, saving \$32.
- Reduce Extra Expense in Computer Coverage (this is to rent equipment until any damaged equipment can be replaced) from \$35,000 to \$10,000 consistent with the other communities, saving \$29.
- Reduce all Liability Coverages from \$6,000,000 per event and \$8,000,000 aggregate to \$5,000,000 per event and \$7,000,000 aggregate, consistent with the other communities, saving \$1,122.

- Increase Cyber coverage from \$250,000 to \$1,000,000 while also increasing the deductible from \$5,000 to \$25,000, increasing the cost by \$277. While only Newtown currently has this level of coverage, Karie Novesl, our agent from Hylant, strongly recommended this increase given the risk in this area.
- Decline the Malicious Act coverage, saving \$779. This coverage was previously included in the Terrorism coverage, but now is being charged separately. It specifically covers a planned attack by an assailant at a Village sponsored event. Karie said it is not required by law, and neither Terrace Park nor Columbia Township are currently paying for this coverage.

After making the above changes, the new quote for our risk insurance is \$35,739, still an increase of \$2,759 versus what we were paying in 2019, but less than the \$4,444 increase we were originally quoted. The Finance Committee recommends going forward with the new updated coverage and quote. Because this needs to be passed as legislation and it needs to be effective by August 26, 2020, if council accepts this report, then the legislation will need to be passed as an emergency measure at the first council meeting in August. On roll call; six ayes, no nays.

Fiscal Officer Borgerding read the following report from the Planning and Zoning Committee. The Planning and Zoning Committee met on May 21, 2020 via Zoom at 4:00 pm for one hour to discuss the MPF's Proposed Mariemont Zoning Code changes that were presented to Council January 27, 2020. In attendance were Committee members Marcy Lewis, Joe Stelzer and Maggie Palazzolo, Mayor Bill Brown, Council Member Kelly Rankin and residents and MPF members Aileen Beatty, Rex Bevis, Don Keyes, Doug Manzler, Joe Stoner, Bob Van Stone and Mary Beth York. While MPF's proposed document made recommendations concerning six subjects, due to time constraints the discussion was limited to the subjects of demolition and the expansion of duties of the ARB that would ensue once that ordinance passes. Mariemont currently has no ordinance restricting demolition outside of the Historic District. Marcy Lewis led the meeting and stated that there are over 75 municipalities in Ohio that have local preservation ordinances that are certified by the National Park Service. Local examples include Glendale, Montgomery, Loveland and the City of Cincinnati. Furthermore, Mariemont Ordinance 151.025 states that the ARB "shall be the Historic Preservation Commission of the Municipality" and shall work in conjunction MPF to "conduct a continuing survey of cultural resources in the community". Council Member Maggie Palazzolo was in support of a demolition ordinance. However, she questioned whether an appeal should go to Council or to the Planning Commission. Don Keyes clarified by stating that Ohio State law requires such an appeal to go to the Planning Commission. Ms. Palazzolo also asked for clarification about whether a list of contributing/noncontributing (C/NC) properties would be appropriate. Council Member Joe Stelzer expressed concerns about property rights and economic impact. He suggested soliciting input from developers, real estate agents and citizens. Based on the exchange as summarized above, the committee recommends clarifying the issue of C/NC properties and soliciting input from other sources as listed, Dr. Lewis will follow-up with MPF, and the committee will reconvene at a later date to resume the discussion.

Mayor Brown suggested since the committee will reconvene for further discussion to table the report. Council agreed to wait until there were further clarifications.

Miscellaneous:

Mayor Brown said he and Mr. Stelzer had discussion with the Waldorf School. Mr. Stelzer said Waldorf's theory is that they can run the school outdoors as much as possible before it starts to get cold. They are going to try to create outdoor classrooms. They want to utilize approximately 10-12 10' x 10' pop up tents in Dale Park next to the ball park with a tarp lining underneath. The tents are to be put up and taken down daily – the impact on the ground should not be that much. The goal is to have the teachers and the children in the building as little as possible. The school would also like to utilize Ann Buntin Becker Park for outdoor classroom space with pop up tents put up and taken down daily. They are also looking at putting in a portable toilet in the fenced in garden area. The final request was utilizing part of the South 80 with tents, tarps and a possible portable toilet if not able to utilize the facilities at the pool. We do not know if this is a definitive ask but they are running out of time. We wanted Council to be aware of the request and do a vote when the finalize request is submitted.

Ms. Palazzolo said that is what her children's school is doing and there is precedent from the 1918-1919 pandemic with documented success. However, she is unsure how she feels about the portable restrooms. Her concern would be that there would not be a way to control who is in them during non-school hours.

Mayor Brown said he talked with Ms. Schomburg with the Parks Advisory Board and she feels any impact to the surrounding grounds would be minimal.

Mrs. Graves said Dale Park and Ann Buntin Becker Park may be doable but considers South 80 a bit of a stretch. Mr. Stelzer said the school indicated that the children would be hiked down to the South 80.

Dr. Lewis suggested pending the start of school perhaps they could use the pool parking lot and pavilion instead of the South 80. Mr. Bartlett thought that was a great idea. Mr. Stelzer said the first day of school is August 25, 2020. The pool would still be open. Currently, there are many people who are driving down to the South 80. They are going to start enforcing the rule that you cannot drive down to the South 80.

Mr. Brown said the Land Purchase Agreement for the Street Vacation was included in the Council Packet. The only documentation that was missing from the packet was the Resolution. The Resolution was emailed to Council this morning. Mr. Stelzer said he did share the survey and the legal description. The survey is of the land that is going to be vacated. We are still waiting on a second survey and legal description that splits the plot in two in order to close the transaction. The lot is owned by Mr. Turner, Trust, not by him directly, so that will have to be changed in the contract. We also got the written consent to the street vacation by Mr. Turner which means the Village does not need to go out to the public with any additional notices because the owners on both sides of the vacated street agree to the vacation.

Mrs. Graves said the primary concern she has heard from residents is the loss of green space and she asked if perhaps the funds from the sale could be earmarked for utilization of green spaces such as trails or the area by the pool as examples. Mrs. Rankin and Ms. Palazzolo agreed that it was worth more conversation. Mr. Stelzer said the impact to the green space will be minimal – all this will do will allow a house to be built closer to the street. Any trees that would be removed would have been removed whether the Village did the street vacation or not. His thought on earmarking funds is Council controls the spending and can decide how to allocate dollars in the future. He does not want to create a special fund because we have too many funds already. We do spend a fair amount on trees already and he does not want to constrict the use of the funds should we have a spending need. Mrs. Graves said it does not need a special fund but it's a lot of money that could go to something special in the Village. Mayor Brown reminded Council that MPF does have a fund for Village trees.

Mayor Brown thanked Mr. Stelzer who did a tremendous job on the street vacation work. He encouraged members of Council to thank him for all the time, work and effort he put into this project.

Mayor Brown said he is hopeful that Engineer Ertel will have updates on the Petoskey Avenue contract for the next Council meeting.

Mr. Bartlett thanked Administrative Assistant Mrs. Van Pelt, Staff Assistant Ms. Uhrig and Assistant Fiscal Officer Mrs. Wendler for all the effort they put into getting the website up and going – which was all happening during the pandemic. It took a lot of effort and he has only heard positive comments regarding the new website. He also thanked Assistant Fire Chief Tim Feichtner for all the work he put forth to secure the FEMA grant reimbursement of \$20,000 plus dollars. In addition, he wanted to thank Administrative Assistant Mrs. Van Pelt, Assistant Fiscal Officer Wendler and Fiscal Officer Borgerding for CARES Act Funding of \$62,000. They helped to secure the funding and are overseeing the reporting and usage of the funding. The Village can only keep it if there are actual expenses that are involved with COVID-19 issues.

Resolutions:

“Adopting the Budget for 2021; And To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Mr. Bartlett to suspend the rules to allow for the second and third readings. On roll call; six ayes, no nays. The Resolution had a second and third reading. Mr. Bartlett moved, seconded by Mrs. Rankin to adopt the Resolution. On roll call; six ayes, no nays. Mr. Bartlett moved, seconded by Mrs. Rankin to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-15-20 was adopted.

“To Authorize the Sale of Village’s Portion of Vacated Streets; And To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Ms. Lewis to suspend the rules to have the second and third readings. On roll call; six ayes, no nays. The Resolution had a second and third reading. Ms. Palazzolo moved, seconded by Mrs. Rankin to adopt the Resolution. On roll call; six ayes, no nays. Mr. Bartlett moved, seconded by Mrs. Rankin to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-16-20 was adopted.

Ordinances:

“To Renew current Contract for the Following Kinds of Insurance: Real and Personal Property, Comprehensive General Liability, Business Automobile and Other Coverages; To Pay Premiums; and To Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Mr. Bartlett to suspend the rules to allow for the second and third readings. The Ordinance had a second and third reading. Mr. Bartlett moved, seconded by Mrs. Rankin to adopt the Ordinance. On roll call; six ayes, no nays. Mr. Bartlett moved, seconded by Mrs. Rankin to invoke the emergency clause. On roll call; six ayes, no nays. Ordinance No. O-19-20 was adopted.

The meeting adjourned at 7:20 p.m.

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

**MINUTES OF THE COUNCIL
VILLAGE OF MARIEMONT
BUDGET HEARING – JULY 27, 2020**

Mayor Brown called the meeting to order at 5:38 PM. Present virtually due to COVID-19 were Council Members Mr. Bartlett, Mrs. Graves, Dr. Lewis, Ms. Palazzolo, Mrs. Rankin, and Mr. Stelzer. Also present was Fiscal Officer Tony Borgerding.

Fiscal Officer Tony Borgerding explained that reviewing the budget is an annual process. Mr. Borgerding referred to the packets he had prepared for Council. He said the Finance Committee met last Monday to go over the assumptions and the budget for 2021. There are still a lot of things up in the air as far as what the revenue is going to be looking like – but we did the best we could do.

It does not look good for 2020 or 2021. There is a \$200,000 deficit proposed for 2020 and \$290,000 for 2021. This is largely based on the unknown income tax revenue. The estimates for upcoming tax payments have not gone out yet due to the tax extension. He believes the expenses are pretty solid based on salaries (using six months of 2020 to get the total for 2020 and using the total 2020 figure and adding 2% for 2021). For “Other Operations” he looked at the trends to see where they were heading over the average of the last three years. He did factor in the money for the Cincinnati Water Works billing for the trash fees.

Mr. Stelzer said the General Fund estimated for 2020 is showing a \$200,000 reduction with \$150,000 reduction in earnings tax. The handout is also showing another \$300,000 reduction in 2021 based on some of the assumptions. We also have the Permanent Improvement Fund which shows an increase in projection from \$62,000 in 2019 to \$168,000 estimated in 2020. What is not shown is that the Street Improvement Fund should have \$120,000 in the balance at the end of the year. He looks at where the Village is overall with cash at the end of the year. All the funds combined may end 2020 with a similar cash reserve balance as we started the year with. The General Fund is a bit deceptive about what is going on overall because the other funds are building a small reserve primarily because the Petoskey Avenue Project was pulled from the table in 2020.

Mr. Bartlett said the Petoskey Avenue Project is \$300,000 that was delayed which is the reason it may allow the Village to break even for the year. He reminded Council that the Police Department did not purchase a vehicle this year. Fiscal Officer Borgerding said he did budget for that project in 2021 which will deflate the Street Improvement Fund quite a bit.

Mr. Stelzer said it is a process that we will be watching on a month to month basis and most likely will have to make adjustments along the way. We are in a new world and no one knows what the new normal is. Fiscal Officer Borgerding suggested looking at the budget at the end of the third quarter to see where we are at. Mr. Bartlett liked that idea and reminded Council that we have just delayed spending – not reduced it. Mr. Stelzer said it gives Council time to evaluate options. No doubt 2020-2021 will be a challenge.

Fiscal Officer Borgerding said the real estate taxes will be fairly consistent. He increased them 1% based on additional improvements that will be done in the Village. We do have the FEMA and CARES ACT monies. Those will be paid and reimbursed to the General Fund. He is working with Assistant Fiscal Officer Wendler on how to set it up in the system. The trash revenue will be down due to the monthly billing which will only be six months this year but should go back up next year with full year collection. He is hopeful that the pool should bounce back next year if everything with COVID-19 calms down. There

is speculation that there will be savings with the new trash contract that will eliminate door behind house pick-up.

Fiscal Officer Borgerding said looking at the Permanent Improvement we have the Municipal Building and in 2021 we have to start paying for the new ambulance through 2024. The building bond repayment will be done in 2024. Those payments are \$150,000 each year. In the coming years we will have to tighten our belts with permanent improvements. Police and Service Departments may need to keep their cars/trucks longer than they want to. The Paramedic Fund is pretty solid and steady. We typically charge half of the payrolls to the Paramedic Fund and half to the General Fund. It may be possible to do an extra payroll from the Paramedic Fund since the funds are restricted to this use only. If Council does nothing our cash balance will be fairly depleted by 2023. Mr. Bartlett said that gives Council a window of time to get some things done.

Council discussed the impact of companies having employees working from home and how that concept may or may not impact the Village with local income tax being collected where the employee is employed or where the employee is residing. Fiscal Officer Borgerding said we would need more information from Tax Administrator Darrah but it may help the Village to get the full 1.25% earnings tax than giving credit. Much would depend if it is a temporary change or permanent change on the part of the employer to have employees work remotely.

Fiscal Officer Borgerding said he will submit the budget to Hamilton County in the next few days.

The meeting adjourned at 6:08 PM.

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

MARIEMONT POLICE DEPARTMENT

2020 MONTHLY REPORT

July



Submitted by: *Chief Richard D. Hines*

**Mariemont Police Department
July, 2020**

Crime	Reported		Closed		Arrests	
	July	2020	July	2020	July	2020
Homicide	0	0	0	0	0	0
Rape	0	0	0	0	0	0
Robbery	0	0	0	0	0	0
Felonious Assault	0	0	0	0	0	0
Burglary	0	2	0	0	0	0
Theft	2	14	0	6	0	1
Auto Theft	0	1	0	1	0	1
Other Assaults	0	1	1	1	0	1
Arson	0	0	1	0	0	0
Forgery	0	0	0	0	0	0
Bad Checks	0	1	0	1	0	0
Receive Stolen Property	0	0	0	0	0	0
Criminal Damaging	1	2	5	2	0	2
Weapons Violations	0	0	1	0	0	0
Sex Offenses	0	0	0	0	0	0
Drug Abuse	3	33	33	33	3	33
Domestic Violence	0	1	2	1	2	1
Liquor Laws	0	1	7	1	7	1
Disorderly Conduct	0	0	1	0	1	0
Telephone Harassment	0	0	0	0	0	0
Runaways	0	1	2	1	0	0
All Other Offenses	1	10	5	10	1	10
Mayor's Court Warrants					28	188
Arrests for Others					11	63
Totals	7	67	73	57	43	290

% Change

-8%

-11%

-32%

Closure Rate

85%

Mariemont Police Department

July, 2020

Drug Violation(s)			
14-Jul	FW25 was arrested for possession of heroin - Transported to the justice center	Wooster Pike	18-20-031
14-Jul	FW25 was arrested for possession of paraphernalia - Transported to the justice center	Wooster Pike	18-20-032
21-Jul	FB21 was arrested for possession pf marijuana - Cited to Mayor's Court	Wooster Pike	18-20-033
Theft Violation(s)			
24-Jul	Person(s) unknown stole a package containing shoes from the receptionist desk - Value: \$50.	Rowan Hill Dr.	06-20-014
29-Jul	Person(s) unknown stole credit cards and a Ohio drivers license from a vehicle - Value: \$20.	Wooster Pike	06-20-015

**Marionmont Police Department
July, 2020**

Value of Property Stolen & Recovered

	Stolen		Recovered		Recovered for Other Agencies	
	July	2020	July	2020	July	2020
Robbery	\$0	\$0	\$0	\$0	\$0	\$0
Burglary	\$0	\$500	\$0	\$0	\$0	\$0
Theft	\$130	\$6,662	\$0	\$20	\$0	\$0
Auto Theft	\$0	\$1,500	\$0	\$1,500	\$5,000	\$25,000
Totals	\$130	\$8,662	\$0	\$1,520	\$5,000	\$25,000

Persons Arrested and Charged:

FW25 Poss of Cocaine
 FB21 Possession of marijuana
 FW25 Poss of drug paraphernalia

Mayor's Court Warrants Served: 28

Other Agency Warrants: 11

**Mariemont Police Department
July, 2020**

Traffic Enforcement	July	2020	2019	% Change
Total Citations	59	556	587	-5%
Driving Under the Influence	0	3	8	-63%
Speeding	1	45	77	-42%
Assured Clear Distance	0	6	14	-57%
Reasonable Control	0	3	8	-63%
Reckless	0	0	2	-100%
Right of Way	2	8	13	-38%
Red Light	2	53	14	279%
Stop Sign	8	80	7	1043%
Passing	0	0	0	#DIV/0!
Turning	0	2	2	0%
Lane Usage	1	3	13	-77%
Backing	0	0	2	-100%
Unsafe Vehicle	0	1	0	#DIV/0!
Other Hazardous Violations	2	4	10	-60%
Truck Violations (Road Use & Weight)	0	1	0	#DIV/0!
Parking	5	22	94	-77%
No Drivers License	13	94	78	21%
Driving Under Suspension	11	80	74	8%
License Plates	12	140	151	-7%
Equipment	2	10	18	-44%
Other Non-Hazardous Violations	0	1	2	-50%
Courtesy Citations	51	354	597	-41%
Average MPH Over Limit for Speeding Cite	16.00	16.45	15.59	6%
Average No. Days License Plate Expired	205.10	205.35	108.76	89%

**Marionmont Police Department
July, 2020**

Citations by Street:	July	2020	2019	% Change
Wooster Pike	31	332	322	3%
Madisonville Road	10	76	73	4%
Miami Road	2	24	54	-56%
Plainville Road	4	28	26	8%
Private Property	0	0	0	#DIV/0!
All Other Streets	12	96	112	-14%
Totals	59	556	587	-5%

Accidents By Street:	July	2020	2019	% Change
Wooster Pike	2	10	33	-70%
Madisonville Road	0	5	5	0%
Miami Road	0	2	2	0%
Plainville Road	0	1	5	-80%
Private Property	0	1	1	0%
All Other Streets	1	7	15	-53%
Totals	3	26	61	-57%

**Mariemont Police Department
July, 2020**

Traffic Accident Summary:	July	2020	2019	% Change
Total Traffic Accidents	3	26	61	-57%
Cleared by Arrest	1	16	44	-64%
Cleared - No Arrest	2	8	7	14%
Fatal Accidents	0	0	0	#DIV/0!
Injury Accidents	0	2	6	-67%
Persons Injured	0	3	6	-50%
Pedestrian Accidents	0	1	2	-50%
Accidents Involving Bicycles	0	0	0	#DIV/0!
Weather Related Accidents	0	0	1	-100%
Citations Issued	1	19	50	-62%
Hit Skip Accidents	0	1	6	-83%
Hit Skip Accidents - Cleared	0	1	4	-75%

**Mariemont Police Department
July, 2020**

Miscellaneous Activity:	July	2020	2019	% Change
Alarms Drops	5	50	68	-26%
Vacation Houses Checked	0	73	587	-88%
Suspicious Persons Checked	10	105	91	15%
Open Business Walk-Thrus	97	566	5,837	-90%
Other Security Checks	3,620	20,471	22,740	-10%
Places Found Open (PFO)	2	37	24	54%
Motorists Assisted	16	74	91	-19%
Prowler Calls	0	0	0	#DIV/0!
Domestic Calls (except Domestic Violence)	2	22	14	57%
Animal Complaints	7	45	55	-18%
Animal Owners Warned	0	3	8	-63%
Animal Owners Cited	0	0	1	-100%
Juvenile Complaints	2	21	35	-40%
Juveniles Arrested	1	2	5	-60%
Traffic Complaints	16	59	124	-52%
Traffic Details	2	50	131	-62%
Fire Department Assists	17	155	188	-18%
Maintenance Department Assists	1	4	13	-69%
Tax Summons Served	0	0	20	-100%
Other Police Departments Assisted	33	331	331	0%
Contacts for Trash	1	3	6	-50%
Contacts for Weeds, Grass, Etc.	0	5	26	-81%
Contacts for Signs, Snow, Etc.	0	8	285	-97%
Miscellaneous Services Rendered	917	6,440	6,086	6%
Total Service Demands	2,616	17,888	17,676	1%
Final Trash Fee Notices Served	0	0	0	#DIV/0!



READ MESSAGE

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From: Courtney <courtneyrb@me.com>

To: rhines@mariemont.org

Cc:

Subject: Thank you

Priority: Normal Date: Tuesday, July 21, 2020 4:32 PM Size: 13 KB

Hello,

I'd like to offer a brief thanks to the department for my interactions with it. I can't make out the officer's name on my ticket, but the number is 22-824943-6 if you want to match it up. I don't think it matters though, as in that my thanks are general.

When I was pulled over, it was the first time I had driven in a long time thanks to Covid-19 and my own recent but unrelated hospitalization. I was returning from taking my mom to set up funeral arrangements for my grandma. I was pretty sad as you might guess, and when I saw the lights behind me I was really surprised at how upset it made me. I guess because of how things went with the department that cited me initially as well as the emotion of what I had done that day. At any rate, I got really scared I was going to embarrass myself and cry or something.

Anyway, he was professional and nice; he teased me a little when I said I was heading home but the direction I was going to get ice cream first was opposite, but that's it. I know its sounds stupid, but I really did appreciate it. I also want you to know, I'm not coming from a place of entitlement, like I think officers owe me deference or something. I just mean I appreciated him. I was having a bad moment that he couldn't possibly know about.

Mostly though, it reminded me of a time about six years ago when someone ran a red light and totaled my car at the intersection of Newtown Road. It was a pretty big deal, three firetrucks, and tons of cars from at least four jurisdictions. I think it had been part of a chase and that's why there were so many responders. Anyway, the Mariemont officers must have checked on me a dozen times while I waited for my ride and set up towing for my car and everything. Even though I wasn't hurt, I certainly could have been. Based on the tire marks on my car, its a miracle I wasn't. When you're jazzed up with all that adrenaline, you don't necessarily remember much, but I did remember the Mariemont officers. In another situation no one could have possibly known about, I had lost my job the same week, and my roommate had decided to sell the house we shared. It sold in six days. I was without a home, job, or car. A few days later I was pulled over because the car I had borrowed until I figured something out had a shorted out headlight. The Mariemont officer recognized me from the wreck and let me go with just a promise that I'd fix it. He couldn't have known how crappy things were going, but made that gesture anyway. I did fix it, and I was so relieved after that stop. I was literally broke and pretty stressed.

Finally, at least 15 years ago I got a ticket for missing a light in Mariemont. The officer said something like "just wait a minute and we'll get you to work as soon as we can." I looked down and realized I was wearing my Children's Hospital badge so I told him I wasn't a doctor or anything, just and HR person. He said something like, "I appreciate that, but it doesn't matter. You did something you shouldn't have and this ticket will remind you to be more careful. Its not a big deal and we all need to get to work on time." Listen, I recognize you probably think its stupid that I'm telling you that, but that really stuck with me all these years. Both that and the headlight thing. I mean, I just feel like that has to demonstrate that the Mariemont Police are committed to doing things in a certain way, for me to positively remember my interactions with them over a large range of many years.

I never wrote before, partially because I thought you'd think it was stupid. But my experience with the other department and court clerk left me feeling humiliated and angry. I was shocked in a way that I thought about it over and over, both in disbelief that it went down the way it did, but also questioning over and over if I should have been different. That's a bad feeling. They certainly didn't care about anything I had to say about that. There's nothing I can do about that either, except maybe use that energy to compliment you instead. So, that's exactly what I am doing.

I am sure you are very busy, so I insist that you don't feel you should take any time to respond to me. Please just don't make fun of me. I just wanted the chance to express that y'all are doing it in a way that seems right to me. Its not for me to judge or evaluate your department, but I appreciate it.

Thank you,
Mr. Courtney Bingham

Previous Message | Next Message

Print

Date: Tuesday, July 14, 2020 9:01 AM

From: Bridget Roseman <bridget.g.roseman@gmail.com>

To: dlyons@marimont.org, mkurtz@marimont.org

Subject: Thank you!

Officer Lyons and Officer Kurtz,

My husband and I wanted to extend a heartfelt thank you for participating in his surprise drive-by last week. It was such a heartwarming, patriotic celebration, and a perfect way to honor and celebrate his service to our country. Thank you for taking the time out of your day to be a part of it. And thank you, too, to the Marimont Police Department for being so involved in the community. It's the little things like when your fire trucks flash their lights for our girls when we're out walking, or the Safety Night Out which is always a huge hit - you all are fantastic at being an active part of the community. We hope you feel the community's love and support right now!

Thank you again for being a part of our celebration, and for all you do!

Sincerely,
Dan and Bridget Roseman



Mariemont Fire Department

6907 Wooster Pike
Cincinnati, Ohio 45227

PHONE: 513-271-4089 / FAX: 513-271-1655
www.mariemont.org

Monthly Report July 2020

Fire Dispatches-	17	Total Fire Dispatch July 2019	23
EMS Dispatches-	27	Total EMS Dispatch July 2019	38
Total Fire Reports-	44		
		Total Fire Dispatch YTD 2020	96
EMS Transports-	20	Total Fire Dispatch YTD 2019	131
Canceled-	2		
Patient Refusals-	5	Total EMS Dispatch YTD 2020	185
DOA -	0	Total EMS Dispatch YTD 2019	230
M/A = Mutual Aid		Total M/A Given YTD 2020	63
M/A Received	7	Total M/A Given YTD 2019	96
M/A Given	10		
		Total M/A Received YTD 2020	29
		Total M/A Received YTD 2019	35

Monthly Highlights

- The Village has 25 Confirmed Cases of COVID-19. We were at 30 but 5 have since recovered from the Virus and been cleared.
- Mariemont Fire Department along with Mutual Aid Units responded to a Building Fire at Kellogg's. The Fire was contained to a Hopper in the Rear of the building with minimal damage.
- Crews responded to 3 Mutual Aid House Fires this Month. We assisted Anderson Township, Union Township and Little Miami.
- Members continue to self-monitor for illnesses with a questionnaire and temperature checks twice a day. We continue to disinfect the apparatus and the facility multiple times a day to help prevent the spread of COVID.
- Members have been issued half face respirators with P-100 cartridges for additional respiratory protection. These were purchased with a donation from residents along with the Hamilton County EMA.

Submitted By: Assistant Chief Timothy J. Feichtner

**SERVICE DEPARTMENT
MONTHLY REPORT
JULY
2020**

BRUSH ROUTE	4 Loads of chipped brush
Dump Brush either Hafner or S-80	\$ 0 Charge this month
	Saving of \$ 100.00
	\$925.00 savings year to date.
Other Dumping's	8 Load of brush \$25.00
	0 Loads of debris Cost \$200.00
	\$ 675.00 Total savings
Street Sweeping/ debris	loads cost \$ 0.00
TOTAL COST SAVINGS YTD	\$ 1,480.00

SAFETY TRAINING:

PARK WORK INCLUDES THE FOLLOWING:

- | | | |
|-------------------------|--------------------|---------------|
| Clean up of CG&E Median | Denny Place Island | Settle Island |
| The Point | Albert Place | Trolley Park |
| Dale Park & Cemetery | Sheldon Close | Concourse |
| Jordan Memorial | Beech Grove | S-80 |
| Tot Lot | Bell Tower | Lower Meadow |
| Midden Island | Livingood | |

CONTRACTOR'S WORK:

- Grass Cor**
- Davey Tree**
- Whitaker Stump removal**

MECHANICAL WORK :

- Chain saws
- Street Sweeper Wood Chipper
- Stick edgers

General check each morning on all trucks

STREET SWEEPING FOR JULY:

Wooster Pike, Plainville, Madisonville, N. Miami,

TOTAL HOURS: 8 YEAR TO DATE: 34.5

Tree Work in House:

Dead Wood	Total cost for tree co.	\$
Total Removed	Total in house cost	\$
Total Hours	Total savings	\$
	Savings YDT	\$ 247

Total Trees planted 2020

SAFTEY TRAINING CLASS:

OVERTIME HOURS	TOTAL HOURS	HOURS COST PAID	COMP TIME
Scherpenberg	13.00	\$	\$ 507.65
Schmid	.25	\$ 10.46	\$.
James	0	\$	\$
Evanchyk	0	\$	\$
Swader	0	\$	\$
TOTAL HRS	13.25		\$ 507.65
TOTAL HRS. PAID	.25	\$ 10.46	
Meetings			
Completion of work			

SICK TIME FOR JULY.....TOTAL HOURS

Scherpenberg	0
Schmid	0
James	0
Evanchyk.....	0
Swader.....	0


SICK TIME YEAR TO DATE.....TOTAL HOURS

Scherpenberg	0
Schmid	40
James	26
Evanchyk.....	8
Swader.....	0

MISCELLANEOUS WORK INCLUDES THE FOLLOWING:

Pool ref. sanitizer, fill gallon containers
Pool ref. back washing and cleaning filters
Prevy Park mow grass
Parks Sanitize playground equipment and shelters
Bramble Hill sink hole de tested and found to be MSD issue
Newtown, borrowed brush cutter for S-80 inner trails
Village limb up trees Miami Bluff, Mt. Vernon, Mariemont Ave.
Lane "E" Full depth repair
Village ref. tree stumps assisted Whitaker tree stump removals as needed
Tennis court unclogged court drains after storm.
Patriot Lane repair sink hole near flag pole
S-80 trimmed weeds around tunnel entrance
Police Cut through trimmed back bushes for view
Street sweeping throughout village
Bell Tower, clean up around fences
S-80 black top chips for main road
Village, clean out storm drains
Village clean up limbs from storms
Village Pothole repair
Miami Hill clean out 5 drains
Town Square Clock and Boathouse reset timers for time change
Village clean up brush from volunteers
Village started making and replacing broken wooden street signs
Village marked utilities for OUPS tickets
Pick up dead animals off roadway
Village streetlight repair
Wooster Pike clean up island tips
Village East Corp mowed and trim high grasses
Village, cleaned up trash and debris left by volunteers
Boathouse clean up area and gutter/drains
Village picked up bags/debris, limbs from volunteers
Village, continue to clean storm 446 sewers/catch basins
Village, installed wooden street signs and post
Fridays, Mt. Vernon, cleaned out head wall
Monday and Friday's empty trash/recycling cans
Clarence Erickson shelter clean up
John Nolen Pavilion clean out inside debris

Respectfully,


John Scherpenberg
Superintendent

MARIEMONT TAX DEPARTMENT

MONTHLY REPORT

July 2020

The attached Deposit Journal Report shows collection for tax totaled \$401,546.92 for July. This amount is \$269,638.71 more than July 2019 and **\$187,260.24** less than the year to date total collected in 2019.

July 2018 comparisons show month to date collections are up \$259,455.50 with a year to date difference of **\$101,277.16.**

Respectfully submitted,

DeAnna Darrah

Tax Administrator

Closed Batch Number(s) EPAY200629, EPAY200701, EPAY200704, EPAY200705, 7637, 7638, 7639, 7641, 7642, EPAY200707, EPAY200708, 7643, EPAY200709, 7644, EPAY200710, EPAY200711, EPAY200712, 7645, 7646, EPAY200713, 7647, 7648, EPAY200714, 7649, 7650, EPAY200715, 7651, EPAY200716, 7652, EPAY200719, 7653,

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	1	\$760.00	\$190.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$760.00	\$190.00
AMENDED FINAL	16	\$15,501.74	\$687.21	1	\$1,330.61	\$0.00	0	\$0.00	\$0.00	17	\$16,832.35	\$687.21
BALANCE DUE	145	\$0.00	\$44,417.95	3	\$0.00	\$-8,225.83	1	\$0.00	\$79.62	149	\$0.00	\$36,271.74
BATCH NOTE	12	\$0.00	\$0.00	1	\$0.00	\$0.00	4	\$0.00	\$0.00	17	\$0.00	\$0.00
COURT COST	1	\$100.00	\$100.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$100.00	\$100.00
CHARGE-OFF FINAL RET	37	\$-99.24	\$0.00	16	\$-95.82	\$0.00	0	\$0.00	\$0.00	53	\$-195.06	\$0.00
DECLARATION OF	177	\$226,572.19	\$75,408.81	11	\$9,017.00	\$1,835.81	0	\$0.00	\$0.00	188	\$235,589.19	\$77,244.62
EXTENSION	45	\$0.00	\$18,568.50	14	\$0.00	\$16,455.00	0	\$0.00	\$0.00	59	\$0.00	\$35,023.50
FINAL RETURN	376	\$262,450.20	\$67,512.35	73	\$17,697.78	\$5,338.60	0	\$0.00	\$0.00	449	\$280,147.98	\$72,850.95
INTEREST	0	\$0.00	\$0.00	1	\$24.00	\$24.00	0	\$0.00	\$0.00	1	\$24.00	\$24.00
OVERPAY FORWARD	118	\$0.00	\$0.00	28	\$0.00	\$0.00	0	\$0.00	\$0.00	146	\$0.00	\$0.00
OVERPAY REFUND	12	\$0.00	\$-12,317.26	1	\$0.00	\$-79.00	0	\$0.00	\$0.00	13	\$0.00	\$-12,396.26
LATE FILE PENALTY	0	\$0.00	\$0.00	1	\$150.00	\$150.00	0	\$0.00	\$0.00	1	\$150.00	\$150.00
LATE PAY PENALTY	0	\$0.00	\$0.00	1	\$41.00	\$41.00	0	\$0.00	\$0.00	1	\$41.00	\$41.00
UNDERPAID ESTIMATE	1	\$0.00	\$276.96	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$276.96
QUARTERLY PAYMENT	142	\$0.00	\$58,282.45	21	\$0.00	\$11,242.83	0	\$0.00	\$0.00	163	\$0.00	\$69,525.28
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	307	\$109,215.66	\$109,215.66	307	\$109,215.66	\$109,215.66
Total:	1083	\$505,284.89	\$253,126.97	172	\$28,164.57	\$26,782.41	312	\$109,215.66	\$109,215.66	1567	\$642,665.12	\$389,204.66
** Total:	1083	\$505,284.89	\$253,126.97	172	\$28,164.57	\$26,782.41	312	\$109,215.66	\$109,215.66	1567	\$642,665.12	\$389,204.66
<u>Deposit Total</u>			<u>Cash</u>			<u>Check</u>		<u>Charge</u>		<u>Lock Box</u>		<u>ACH</u>
		\$401,600.92			\$254.00	\$376,370.56		\$15,184.05		\$0.00		\$9,792.31

*** End Of Report ***

Tax \$401,546.92
 W/ask \$100.00
 NSF Check (\$46.00)
\$401,600.92

TO: Mayor Brown
FROM: Jordan Schad, Swim Pool Manager
DATE: August 4th, 2020
RE: Receipts and Attendance Report of Swimming Pool – July 2020

Cash/Check

Family Passes	6	\$	2,076.00
Adult Passes	1	\$	154.00
Junior Passes	0	\$	0
Senior Passes	1	\$	121.00
			<u>Total</u>
			\$2,351.00

On-Line

Family Passes	2	\$	692.00
Adult Passes	1	\$	154.00
Junior Passes	0	\$	0
Senior Passes	1	\$	121.00
			<u>Total</u>
			\$967.00

Adult Resident Single Admission	32	\$	310.00
Junior Resident Single Admission	28	\$	196.00
Pool Donations (Stelzer & Lewis)		\$	1,246.00
Miscellaneous		\$	0

POOL FEES		\$	5,070.00
CONCESSION RECEIPTS		\$	2,212.47
COLLECTED SALES TAX		\$	166.53
TOTAL RECEIPTS		\$	<u>7,449.00</u>

NET DEPOSIT TO VILLAGE		\$	<u>7,449.00</u>
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Respectfully Submitted,


Jordan Schad, Swim Pool Manager

Please note: Attendance is 300 Members daily based on the reservation system we have to follow with the social distance guidelines.

Mayor's Court Statement

To: Tony Borgerding
 From: Margie Maupin
 Date: 13-Jul-20
 Subject: EOM Statement for June 2020
 The attached chcks from the Village of Mariemont Mayor's Court
 are for the following stated items:

Check # 2030 Village of Mariemont
 Check # 2031 State Treasurer of Ohio
 Check # 2032 Hamilton County Auditor

Attached is the statement of receipts for the last month

MAYOR'S COURT STATEMENT FOR THE MONTH ENDING JUNE 30, 2020

Mayor's Court Receipts

Fines	\$ 6,312.00	
Court Computer Fund	\$ 550.00	
Village Court Cost	\$ 474.00	
Alcohol Fund	\$ -	
Bond Forfeitures		
Drug Fund	\$ -	
Bad Check Return Fees		
Overpayments	\$ -	
Credit Card Charges	\$ 16.28	
Total amount paid to the Village of Mariemont		\$ 7,352.28
		\$ 80.00 Bank Fees
State of Ohio treasures Office Receipts	\$ 7,272.28	2030
Expungements	\$ -	
Victims of Crime Fund	\$ 468.00	
State General Revenue	\$ 1,360.00	
	\$ 1,828.00	
Total amount paid to the State Treasurer of Ohio	\$ 1,828.00	2031
State cost collected		
Expungement included		
Total amount paid to Hamilton County Auditor	\$ 240.00	2032
Total of all monthly receipts:		\$ 9,340.28
Total restitution paid out this month		
Total restitution to carried over to next month		\$ 9,340.28
Total of money before disbursements at the end of the month		\$ 9,340.28

**VILLAGE OF MARIEMONT
FISCAL OFFICER'S REPORT
July 31, 2020**

<u>FUND</u>	<u>BAL. 1-1-20</u>	<u>MO. RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>MO. DISBMNT</u>	<u>YTD DISBMNT</u>	<u>END. BAL.</u>
General - 101	1,011,326	452,838	2,193,891	377,956	2,254,285	950,934
Street Improv. - 201	15,351	13,700	96,642	2,451	36,662	75,331
State Highway - 202	10,012	1,059	8,223	322	4,402	13,833
Drug Rel. Pol. Fines - 208	1,257	0	650	0	500	1,407
Alc. Educ. & Enf. - 213	28,683	566	4,021	0	500	32,204
Court Computer - 214	387	550	4,985	1,580	7,426	(2,053)
MariElders - 280	0	0	34,654	0	34,654	0
Paramedic 295	10,730	7,606	154,780	2,744	260,487	(94,977)
Coronavirus Relief - 305	0	0	82,173	0	0	82,173
Perm. Improv. - 403	62,434	0	214,497	1,735	186,611	90,319
Health Insur. - 707	1,986	99	409	51	388	2,007
Building Fee - 708	0	0	0	0	0	0
Ann Buntin Becker Park- 715	3,452	0	0	0	0	3,452
Street Restor. - 804	0	0	0	0	0	0
Total All Funds	1,145,618	476,417	2,794,925	386,839	2,785,914	1,154,629

INVESTMENTS					BANK RECONCILIATION	
<u>FUNDS</u>	<u>INSTITUTION</u>	<u>DETAILS</u>	<u>AMOUNT</u>			
101.201,295, 403	PNC Capital Markets		509,608		Bank Balance	65,427
					Petty Cash funds(3)	225
					Money Market Sweep Acct	649,779
					◆ Deposits in Transit ◆	1,497
					Paypal Retained Balance	125
					Plus: Investments PNC **	509,608
					Less: Bank credit for error	(5)
					Less: Checks Outstanding	(72,027)
					TREASURY BALANCE	1,154,629
LIABILITIES						
<u>INSTITUTION</u>	<u>DETAILS</u>	<u>TOTAL AMOUNT</u>	<u>YEARLY DUE</u>	<u>Maturity</u>		
PNC BOND	Bldg Addition	\$396,230	\$100,888	2024		
OPWC	CT07U Paving	\$39,512	\$1,976	2037		
OPWC	CT11V Paving	\$44,422	\$2,221	2039		
AMBULANCE		\$205,647	\$51,412	2024		

VILLAGE OF MARIEMONT REVENUE REPORT

Account	Description	July 2020		July 2019		July 2018		July 2017		Full Year 2019		Full Year 2018		Full Year 2017		Full Year 2016	
		YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts
	GENERAL FUND 301 SUBTOTAL	\$2,139,891	\$7,438,218	\$2,372,253	\$70,219	\$2,140,819	\$3,828,970	\$3,729,652	\$3,461,656	\$3,201,767	\$3,122,925	\$3,201,767	\$3,122,925	\$3,461,656	\$3,201,767	\$3,122,925	\$3,461,656
	STREET IMPROVEMENT FUND 201 SUBTOTAL	\$96,642	\$69,118	\$70,219	\$5,349	\$70,867	\$141,117	\$122,852	\$123,685	\$123,685	\$122,852	\$123,685	\$122,852	\$123,685	\$123,685	\$122,852	\$123,685
	STATE HIGHWAY FUND 202 SUBTOTAL	\$8,223	\$5,243	\$5,349	\$5,349	\$5,389	\$10,818	\$9,382	\$9,420	\$9,420	\$9,382	\$9,420	\$9,382	\$9,420	\$9,420	\$9,382	\$9,420
	PARKLANDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DRUG RELATED POLICE FINES FUND 208 SUBTOTAL	\$650	\$0	\$53	\$0	\$0	\$1,222	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ALCOHOL ED & ENFORCEMENT FUND 213 SUBTOTAL	\$4,021	\$9,063	\$14,157	\$3,403	\$2,687	\$16,196	\$20,187	\$13,251	\$13,251	\$16,456	\$13,251	\$16,456	\$13,251	\$13,251	\$16,456	\$13,251
	MAYOR'S COURT COMPUTER FUND 214	\$4,985	\$3,956	\$3,403	\$3,403	\$2,687	\$6,521	\$6,382	\$4,527	\$4,527	\$4,526	\$4,527	\$4,526	\$4,527	\$4,527	\$4,526	\$4,527
	MARILDERS FUND 280 SUBTOTAL	\$34,654	\$32,901	\$36,995	\$36,995	\$32,657	\$63,531	\$64,777	\$61,986	\$61,986	\$61,707	\$61,986	\$61,707	\$61,986	\$61,986	\$61,707	\$61,986
	(DEPRECIATED) FUND 295 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PARAMEDIC FUND 296 SUBTOTAL	\$154,780	\$158,000	\$171,322	\$158,175	\$158,175	\$292,430	\$297,850	\$285,678	\$285,678	\$289,966	\$285,678	\$289,966	\$285,678	\$285,678	\$289,966	\$285,678
	(DEPRECIATED) FUND 303 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECIATED) FUND 304 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECIATED) FUND 304 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PERMANENT IMPROVEMENT FUND 403 SUBTOTAL	\$214,497	\$210,904	\$491,677	\$491,677	\$212,211	\$469,950	\$798,253	\$1,233,711	\$1,233,711	\$413,543	\$798,253	\$1,233,711	\$1,233,711	\$413,543	\$798,253	\$1,233,711
	HEALTH CARE FUND 707	\$409	\$244	\$659	\$659	\$371	\$513	\$507	\$537	\$537	\$507	\$537	\$507	\$537	\$537	\$507	\$537
	BUILDING STANDARDS FEE FUND 708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECIATED) ALFRED BLOCH TRUST FUND 714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECIATED) ANN BUNTING BECKER PARK FUND 715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STREET RESTORATION FUND 804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CARES ACT FUND 908	\$82,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND 403 LESS Building addition loan/grant monies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	7,794,915	2,827,647	2,900,265	(765,231)	2,518,815	4,833,903	(400,000)	(448,000)	4,368,550	4,219,946	4,833,903	(400,000)	(448,000)	4,368,550	4,219,946	4,833,903

VILLAGE OF MANHEMONT REVENUE REPORT

Account.....	Description.....	July					Full Year		Full Year		Full Year	
		2010	2019	2018	2017	2016	2019	2018	2017	2016		
		YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	
101.110.40111	REAL ESTATE TAX	188,691	183,939	204,166	166,344	349,419	358,064	314,055	312,461	0	0	
101.110.40112	PERSONAL PROP. TAX (RANGIBLE)	0	0	0	0	0	0	0	0	0	0	
101.110.40113	REAL ESTATE TAX EMS POLICE (new 2018)	162,913	159,360	175,787	0	303,683	305,260	0	0	0	0	
101.110.40115	ADMISSION TAX	0	0	0	0	0	0	0	0	0	0	
101.110.40122	ESTATE TAX	0	0	0	0	0	0	0	0	0	0	
101.110.40123	CIGARETTE TAX	0	0	0	0	0	0	0	0	0	0	
101.110.40127	LOCAL GOVT. FUNDS (LSGRA)	0	0	0	0	0	0	0	0	0	0	
101.110.40129	HOTEL TAX	0	0	0	0	0	0	0	0	0	0	
101.110.40149	TRASH - RECYCLING INCENTIVE	0	0	0	0	0	0	0	0	0	0	
101.110.41127	LIBRARY EXCESS DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	
101.110.41127	EARNINGS TAX	1,391,803	1,579,059	1,493,133	1,477,417	2,419,562	2,333,814	2,416,611	2,244,703	0	0	
101.110.41140	EARNINGS TAX - NSF FEES	0	0	0	0	0	0	0	0	0	0	
101.110.41141	LOCAL GOVT. FUNDS (SIF)	0	0	0	0	0	0	0	0	0	0	
101.110.41210	FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	
101.110.41291	ESTATE TAX	0	0	0	0	0	0	0	0	0	(11,788)	
101.120.40122	CIGARETTE TAX	0	0	0	0	0	0	0	0	0	0	
101.120.40123	LIQUOR PERMITS	522	18	4,327	53	3,788	4,327	4,309	5,322	0	0	
101.120.40125	LOCAL GOVT. FUNDS (LSGRA)	25,034	29,873	27,605	27,559	51,511	48,344	46,880	46,355	0	0	
101.120.40127	PROP. TAX ALLOC. - ROLLBACK	21,795	16,582	21,496	19,844	38,383	38,162	39,620	39,252	0	0	
101.120.40128	HOTEL TAX	6,561	7,150	7,807	8,511	15,999	17,377	19,239	18,308	0	0	
101.120.40129	REAL ESTATE ROLLBACK EMS POLICE (new 2018)	1,064	14,366	1,255	0	15,523	15,275	0	0	0	0	
101.120.40130	LOCAL GOVT. FUNDS (SIF)	0	0	0	0	0	0	0	0	0	0	
101.120.41210	LOCAL GOVT. FUNDS (FUND 69)	6,874	1,051	0	1,930	6,523	0	1,930	0	0	5,320	
101.120.41212	FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0	0	
101.120.41291	TRASH - RECYCLING INCENTIVE	11,192	11,780	9,501	6,706	11,780	9,501	13,236	6,693	0	0	
101.140.40149	STATE GRANTS	0	0	0	0	0	0	0	0	0	0	
101.150.00005	41519POUNDAGE	0	0	0	0	0	0	0	0	0	0	
101.150.40351	SALES OF VARIOUS ITEMS	2,110	9,308	3,700	2,585	10,496	4,385	3,845	8,030	0	0	

VILLAGE OF MARIEMONT REVENUE REPORT

Account	Description	July					Full Year				
		2010	2019	2018	2017	2016	2019	2018	2017	2016	
		YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts		
101.150.40157	MIAMI ROAD FLASHER	0	0	0	0	0	0	0	42		
101.150.40511	AMBULANCE SERVICES REIMB	0	0	0	0	0	0	0	812		
101.150.40512	FIRE RUNS	0	0	0	0	0	0	0	0		
101.150.41510	ACCIDENT REPORTS	0	0	0	0	0	0	0	0		
101.150.41511	SPECIAL FIRE PROTECTION	0	0	0	0	0	0	0	0		
101.150.41512	SPECIAL POLICE PROTECTION	49,520	25,385	15,254	4,469	66,582	23,232	6,763	18,552		
101.150.41513	CREDIT CARD FEES	210	0	0	0	0	0	0	0		
101.150.41514	TRASH - FEES	158	111,141	87,472	86,253	130,179	99,194	97,449	95,971		
101.150.41515	TRASH - STICKERS	54,352	70,480	56,000	57,000	106,544	90,000	90,000	80,907		
101.150.41516	TRASH - STICKERS, NIGHT DEP.	1,642	570	732	3,251	853	779	4,524	13,837		
101.150.41517	PHONE COMMISSIONS	0	0	0	0	0	0	0	0		
101.150.41518	DAMAGES	0	0	0	0	0	0	0	0		
101.150.41519	MARRIAGE OFFICIATING	450	375	300	650	450	525	875	1,050		
101.150.41530	TENNIS	11,377	10,139	10,292	7,873	10,604	11,679	7,873	8,420		
101.150.41531	POOL FEES	86,032	77,530	81,917	84,154	80,197	85,278	86,523	90,747		
101.150.41532	POOL CONCESSION	2,380	5,624	6,216	8,188	7,548	8,937	10,464	10,957		
101.150.41534	REIMBURSE-SPEC EVENT PAYROLL	179	137	127	167	282	180	214	224		
101.150.41535	MUNI BLDG EXPANSION PROJECT REVE DEPRECIATED	0	0	0	0	0	0	0	0		
101.150.41536	LICENSES	18,089	18,542	20,051	18,875	36,673	38,734	37,225	41,643		
101.160.40162	COURT BOND FORFEITURES	150	0	460	500	0	980	500	695		
101.160.41610	COURT COSTS	3,029	2,630	2,129	2,113	3,926	3,670	3,398	4,015		
101.160.41611	COURT FINES	53,157	42,451	48,809	54,106	66,524	82,674	90,506	87,858		
101.160.41621	BUILDING PERMITS	30,639	28,647	21,403	22,039	43,753	42,294	70,766	56,433		
101.180.40182	INTEREST	4,039	0	1,654	0	7,280	3,466	0	0		
101.180.40183	DONATIONS	10,974	3,773	2,489	5,237	9,373	6,998	5,947	10,683		
101.180.40184	GAIN ON SALE OF STOCK	0	0	0	0	0	0	0	0		
101.180.40189	EARNINGS TAX NSF	0	0	0	0	0	0	0	0		
101.180.41182	INTEREST RETAINED WITH INVESTMEN	0	0	0	0	0	0	0	0		
101.180.41515	MAYOR'S DISCRETIONARY FUND	0	0	68,652	74,994	0	0	88,503	104,267		
101.180.41890	REFUNDS AND REIMBURSEMENTS	48,955	28,309	0	0	31,534	96,527	0	0		
101.180.41891	REIMB - EAD FOR FIRE CHIEF	0	0	0	0	0	0	0	0		
101.190.40192	ADVANCE	0	0	0	0	0	0	0	0		
	GENERAL FUND 101 SUBTOTAL	2,193,891	2,438,218	2,372,753	2,140,819	3,828,970	3,729,465	3,461,656	3,301,767		
201.110.40124	MOTOR VEHICLE TAX - STREETS	0	0	0	0	0	0	0	0		
201.120.40124	MOTOR VEHICLE TAX - (PERMISSIVE)	29,610	32,644	32,892	33,839	57,086	57,834	58,862	58,883		
201.120.40126	GAS TAX - STREETS	67,032	36,475	37,227	37,008	84,031	65,017	64,823	64,042		
201.180.40182	INTEREST REC'D ON 201 INVESTMENT	0	0	0	0	0	0	0	0		
	STREET IMPROVEMENT FUND 201 SUBTOTAL	96,642	69,118	70,219	70,847	141,117	122,852	123,685	122,925		
202.110.40124	MOTOR VEHICLE TAX - HIGHWAYS	0	0	0	0	0	0	0	0		
202.120.40124	MOTOR VEHICLE TAX - (PERMISSIVE) H	4,341	2,054	2,323	2,388	3,550	4,091	4,164	3,474		
202.120.40126	GAS TAX - HIGHWAYS	3,882	3,189	3,027	3,001	7,268	5,272	5,256	4,894		
	STATE HIGHWAY FUND 202 SUBTOTAL	8,223	5,243	5,349	5,389	10,818	9,362	9,420	8,368		
204.180.40181	PARKLANDS	0	0	0	0	0	0	0	0		
208.160.40000	FINES - DRUG RELATED	0	0	0	0	0	0	0	0		
208.160.40004	CONFISCATED GOODS-DRUG RELATED	0	0	0	0	0	0	0	0		
208.160.41612	COURT FINES - MAYOR'S COURT COMP	650	0	53	0	1,222	53	0	60		
	DRUG RELATED POLICE FUND 208 SUBTOTAL	650	0	53	0	1,222	53	0	60		

VILLAGE OF MARIENONT REVENUE REPORT

Account	Description	July 2020		July 2019		July 2018		July 2017		Full Year 2019		Full Year 2018		Full Year 2017		Full Year 2016	
		YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts
213.110.41614	DUI FEES FROM HAM. CTY COURT	173	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0
213.120.41614	DUI FEES FROM STATE AUDITOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213.160.41614	ALCOHOL ED. AND ENFORCEMENT	3,848	9,063	9,063	14,157	14,157	5,679	18,191	18,191	18,196	20,187	13,251	16,456	16,456	16,456	16,456	
	ALCOHOL ED & ENFORCEMENT FUND 213 SUBTOTAL	4,021	9,063	9,063	14,157	14,157	5,679	18,196	18,196	6,521	20,187	13,251	16,456	16,456	16,456	16,456	
214.160.41614	MAYOR'S COURT COMPUTER FUND 214	4,985	3,956	3,956	3,403	3,403	2,667	6,521	6,521	6,382	6,382	4,527	4,527	4,527	4,527	4,527	
280.110.40111	REAL ESTATE TAX	31,255	30,181	30,181	33,656	33,656	29,315	57,415	57,415	58,724	58,724	55,312	55,104	55,104	55,104	55,104	
280.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280.110.40153	REGULATION (MARRIEDS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280.120.40128	PROP. TAX ALLOC. - ROLLBACK	3,398	2,721	2,721	3,339	3,339	3,342	6,115	6,115	6,053	6,053	6,674	6,603	6,603	6,603	6,603	
280.180.41990	REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MARRIEDS FUND 280 SUBTOTAL	34,654	32,901	32,901	36,995	36,995	32,657	63,531	63,531	64,777	64,777	61,986	61,707	61,707	61,707	61,707	
290.110.40139	PERM. IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290.120.40128	PROP. TAX ALLOC. - ROLLBACK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290.180.40182	INTEREST REC'D ON 290 INVESTMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(DEPRECATED) FUND 290 SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
295.110.40111	REAL ESTATE TAX	106,920	104,196	104,196	115,296	115,296	101,244	198,454	198,454	200,489	200,489	191,068	189,832	189,832	189,832	189,832	
295.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
295.120.40125	RE TAX ROLLBACK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
295.120.40128	Prop. Tax Rollback	12,610	9,393	9,393	12,388	12,388	12,402	21,988	21,988	21,614	21,614	24,761	24,499	24,499	24,499	24,499	
295.150.40511	AMBULANCE SERVICES REIMBURSEMENT	35,251	44,272	44,272	49,637	49,637	49,123	71,988	71,988	75,748	75,748	68,445	75,634	75,634	75,634	75,634	
295.180.40182	INTEREST	0	0	0	0	0	1,404	0	0	0	0	0	0	0	0	0	0
	REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PARAMEDIC FUND 295 SUBTOTAL	154,780	158,000	158,000	171,312	171,312	158,175	292,430	292,430	297,850	297,850	285,978	289,966	289,966	289,966	289,966	
303.170.41723	AN TIC. BOND REV. NOTE (89)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
303.190.40191	TRANSFERS - DEBT RETIREMENT (89)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(DEPRECATED) FUND 303 SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304.170.41724	AN TIC. BOND REV. NOTE (FIRE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304.190.40191	TRANSFERS - DEBT RETIREMENT (FIR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
304.203.40192	TRANSFER IN (REVENUE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(DEPRECATED) FUND 304 SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305.160.41610	STATE CARES ACT REVENUE	61,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305.160.41614	FEDERAL CARES ACT REVENUE	20,363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FUND 305 SUBTOTAL	82,273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
401.120.40142	(DEPRECATED) ISSUE II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VILLAGE OF MANHAYMONT REVENUE REPORT

Account	Description	July 2010		July 2019		July 2018		July 2017		Full Year 2019		Full Year 2018		Full Year 2017		Full Year 2016	
		YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts	YTD Receipts
403.110.40111	REAL ESTATE TAX	190,090	0	183,902	0	204,460	0	178,106	0	349,270	0	356,116	0	336,201	0	334,652	0
403.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403.120.40128	PROPERTY TAX ROLLBACK	20,818	0	16,579	0	20,453	0	20,475	0	37,372	0	36,875	0	40,880	0	40,448	0
403.120.52409	CULTURAL CENTER PROJ GRANT FUNDS (12/2019, 2018 CORRECTION)	0	0	0	0	255,931	0	0	0	54,656	0	400,000	0	0	0	0	0
403.180.40182	INTEREST PERM IMPROV	0	0	6,950	0	404	0	0	0	6,950	0	4,607	0	28,630	0	0	0
403.180.41990	REFUNDS AND REIMBURSEMENTS	3,589	0	3,473	0	429	0	13,630	0	21,701	0	655	0	0	0	38,443	0
403.190.40191	TRANSFERS - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403.190.40192	ADVANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403.190.52409	MUNI BLDG LOAN PROCEEDS (2017 ONLY)	0	0	0	0	0	0	0	0	0	0	0	0	848,000	0	0	0
	PERMANENT IMPROVEMENT FUND 403 SUBTOTAL	214,497	0	210,904	0	491,677	0	212,211	0	469,950	0	799,353	0	1,253,711	0	413,543	0
707.180.40189	HEALTH CARE FUND 707	409	0	244	0	269	0	371	0	513	0	507	0	637	0	629	0
708.160.41621	BUILDING STANDARDS FEE FUND 708	0	0	0	0	0	0	0	0	637	0	557	0	0	0	0	0
714.180.40183	(DEPRECIATED) ALFRED BLOCH TRUST FUND 714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
715.180.40183	(DEPRECIATED) ANN BUNTIN BECKER PARK FUND 715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
804.160.41624	STREET RESTORATION FUND 804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VILLAGE OF MAREMONT EXPENSE REPORT

Account Number	Description	2021		2022		2023		2024		2025		2026		2027		2028	
		APPROPRIATIONS	MTD Expenses	YTD Expenses	YTD Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts
101.101.52111	SALARIES - POLICE	\$1,034,000	\$85,795	\$612,463	\$0	1,027,198	970,915	871,698.01	830,612								
101.101.52112	PERS - POLICE	\$20,000	\$1,218	\$0	\$0	15,746	16,841	18,090.24	15,676								
101.101.52122	POLICE & FIRE PENSION - POLICE	\$189,000	\$13,522	\$101,512	\$0	184,019	155,427	142,959.16	139,128								
101.101.52123	HEALTH CARE - POLICE	\$126,000	\$19,176	\$104,023	\$0	129,063	117,719	125,749.87	109,514								
101.101.52129	OTHER BENEFITS - POLICE	\$18,000	\$0	\$4,692	\$0	8,510	37,627	22,153.78	16,084								
101.101.52201	TRAVEL & TRANSPORTATION - POLICE	\$1,000	\$0	\$0	\$0	901	231	112.35	0								
101.101.52301	CONTRACTUAL EQUIPMENT MAINT - P	\$0	\$0	\$0	\$0	0	0	0	0								
101.101.52302	CONTRACTUAL EQUIPMENT RENTAL - P	\$15,000	\$2,145	\$6,435	\$0	13,760	13,305	12,840.00	0								
101.101.52304	CONTRACTUAL DISPATCHER FEES - PO	\$1,000	\$0	\$1,000	\$0	0	0	300	1,320								
101.101.52309	OTHER CONTRACTUAL SERVICES - POL	\$5,000	\$821	\$1,916	\$0	3,492	4,426	4,991.80	3,587								
101.101.52401	OFFICE SUPPLIES - POLICE	\$18,000	\$1,323	\$8,641	\$0	16,734	17,545	16,663.99	15,886								
101.101.52402	GASOLINE AND OIL - POLICE	\$10,000	\$144	\$1,027	\$0	8,942	20,960	17,898.11	8,094								
101.101.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	\$14,315	\$0	0	0	0	0								
101.101.52405	INSURANCE - POLICE	\$35,000	\$1,918	\$14,315	\$0	35,955	29,985	22,124.38	17,280								
101.101.52409	OTHER - POLICE	\$1,466,000	\$126,061	\$666,223	\$0	1,443,860	1,384,982	1,255,611	1,175,467								
Subtotal 101.101																	
101.102.52111	SALARIES - FIRE	\$446,000	\$57,130	\$185,755	\$0	433,859	391,794	362,693	399,668								
101.102.52121	PERS - FIRE	\$0	\$0	\$0	\$0	0	0	0	0								
101.102.52122	POLICE & FIRE PENSION - FIRE	\$23,000	\$0	\$0	\$0	21,553	21,597	18,956	18,782								
101.102.52123	HEALTH CARE - FIRE	\$10,000	\$0	\$0	\$0	7,021	8,060	7,910	7,619								
101.102.52129	OTHER BENEFITS - FIRE	\$7,000	\$0	\$1,893	\$0	3,509	23,935	10,534	10,678								
101.102.52201	TRAVEL & TRANSPORTATION - FIRE	\$500	\$0	\$0	\$0	0	0	0	0								
101.102.52301	CONTRACTUAL EQUIPMENT MAINT - FI	\$0	\$0	\$0	\$0	0	0	0	0								
101.102.52302	CONTRACTUAL EQUIPMENT RENTAL - FI	\$0	\$0	\$0	\$0	0	0	0	0								
101.102.52304	CONTRACTUAL DISPATCHER FEES - FIRE	\$2,500	\$494	\$1,481	\$0	2,000	1,968	1,945	2,246								
101.102.52309	OTHER CONTRACTUAL SERVICES - FIRE	\$3,500	\$1,895	\$1,985	\$0	2,830	3,280	3,085	2,995								
101.102.52401	OFFICE SUPPLIES - FIRE	\$2,500	\$0	\$2,478	\$0	2,259	1,216	2,583	1,487								
101.102.52402	GASOLINE AND OIL - FIRE	\$4,000	\$263	\$1,733	\$0	3,430	3,371	3,013	3,055								
101.102.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$10,000	\$8,680	\$15,089	\$0	4,593	8,284	8,952	8,288								
101.102.52405	INSURANCE - FIRE	\$0	\$0	\$0	\$0	0	0	0	0								
101.102.52409	OTHER - FIRE	\$29,000	\$1,198	\$11,050	\$0	28,502	35,072	27,100	24,749								
Subtotal 101.102																	
101.111.52111	SALARIES	\$39,000	\$69,659	\$221,465	\$0	509,406	498,577	446,780	479,417								
101.111.52121	PERS	\$0	\$0	\$0	\$0	0	0	0	0								
101.111.52122	PERS	\$0	\$0	\$0	\$0	0	0	0	0								
101.111.52129	OTHER BENEFITS	\$0	\$0	\$0	\$0	0	0	0	0								
Subtotal 101.111																	
101.201.52409	OTHER - PAYMENT TO CIV HEALTH DI	\$12,000	\$0	\$5,568	\$0	10,742	11,195	9,427	8,920								
101.301.52111	SALARIES - RECREATION	\$0	\$0	\$0	\$0	0	0	0	0								
101.301.52121	PERS - RECREATION	\$0	\$0	\$0	\$0	0	0	0	0								
101.301.52123	HEALTH CARE - RECREATION	\$0	\$0	\$0	\$0	0	0	0	0								
101.301.52129	OTHER BENEFITS - RECREATION	\$300	\$0	\$0	\$0	14	14	1	388								
101.301.52301	CONTRACTUAL EQUIPMENT MAINT - RE	\$0	\$0	\$0	\$0	0	0	0	0								
101.301.52302	CONTRACTUAL EQUIPMENT RENTAL - RE	\$0	\$0	\$0	\$0	0	0	0	0								
101.301.52309	OTHER CONTRACTUAL SERVICES - RECR	\$0	\$0	\$4,000	\$0	0	0	0	0								
101.301.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	\$0	\$0	0	0	0	0								
101.301.52405	INSURANCE - RECREATION	\$0	\$0	\$0	\$0	0	0	0	0								
101.301.52409	OTHER - RECREATION	\$19,000	\$1,435	\$10,390	\$0	10,676	14,351	13,289	9,691								
Subtotal 101.301																	
101.301.52101		\$19,200	\$1,435	\$14,390	\$0	10,676	14,365	13,289	10,080								
Subtotal 101.301																	
TOTALS		\$4,948,280	\$385,839	\$2,178,914	\$2,794,923	5,189,053	4,833,893	5,779,065	5,050,245	4,477,684	4,468,000	4,357,804	4,468,000	4,357,804	4,357,804	4,357,804	4,357,804

Account	Description	2022		2023		2024		2025		2026		2027		2028	
		REVENUE TOTAL	MTB Expenses	YTB Expenses	YTD Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts
101.302.52111	SALARIES - PARK MAINTENANCE	\$290,000	\$22,497	\$166,507	270,512	275,348	245,355	245,065							
101.302.52121	PENS - PARK MAINTENANCE	\$44,000	\$3,059	\$22,880	42,192	37,901	32,566	33,725							
101.302.52123	HEALTH CARE - PARK MAINTENANCE	\$94,000	\$13,782	\$65,005	91,390	91,952	82,518	89,656							
101.302.52129	OTHER BENEFITS - PARK MAINTENANCE	\$4,000	\$0	\$1,331	2,469	11,750	7,215	4,568							
101.302.52201	TRAVEL & TRANSPORTATION - PARK MAINTENANCE	\$47,000	\$0	\$493	45,499	1,156	886	1,008							
101.302.52301	LAWN SERVICE	\$0	\$0	\$0	0	41,595	47,349	46,365							
101.302.52302	CONTRACTUAL EQUIPMENT RENTAL	\$0	\$0	\$0	0	0	0	0							
101.302.52309	OTHER CONTRACTUAL SERVICES - PARK MAINTENANCE	\$35,000	\$11,730	\$31,732	21,624	9,610	9,044	11,058							
101.302.52401	OFFICE SUPPLIES - PARK MAINTENANCE	\$1,500	\$0	\$298	124	481	341	162							
101.302.52402	GASOLINE AND OIL - PARK MAINTENANCE	\$19,000	\$712	\$5,265	12,252	12,125	8,919	7,358							
101.302.52405	REPAIR/MAINT OF EQUIP/VEHICLES - PARK MAINTENANCE	\$18,000	\$243	\$12,123	17,947	12,556	9,524	7,841							
101.302.52409	INSURANCE - PARK MAINTENANCE	\$0	\$0	\$0	0	0	0	0							
101.302.52409	OTHER - PARK MAINTENANCE	\$104,000	\$7,692	\$40,187	132,236	116,912	99,707	70,605							
101.302.52409	Landscaping & Beautification	\$60,000	\$850	\$31,885	48,200	48,756	59,304	35,424							
Subtotal 101.302		\$702,000	\$60,694	\$377,706	665,947	658,942	602,637	552,834							
101.303.52111	SALARIES - SWIM POOL	\$72,000	\$18,631	\$32,400	68,364	66,528	67,774	62,684							
101.303.52121	PENS - SWIM POOL	\$9,500	\$1,258	\$2,043	6,883	8,815	9,476	8,971							
101.303.52129	OTHER BENEFITS - SWIM POOL	\$2,500	\$0	\$321	594	5,292	1,805	463							
101.303.52301	CONTRACTUAL EQUIPMENT MAINT - SWIM POOL	\$0	\$0	\$0	0	0	0	0							
101.303.52302	CONTRACTUAL EQUIPMENT RENTAL - SWIM POOL	\$0	\$0	\$0	0	0	0	0							
101.303.52309	OTHER CONTRACTUAL SERVICES - SWIM POOL	\$350	\$0	\$0	0	0	0	0							
101.303.52401	OFFICE SUPPLIES - SWIM POOL	\$250	\$0	\$0	0	0	0	0							
101.303.52403	REPAIR/MAINT OF EQUIP/VEHICLES - SWIM POOL	\$0	\$0	\$0	0	0	0	0							
101.303.52405	INSURANCE - SWIM POOL	\$0	\$0	\$0	0	0	0	0							
101.303.52409	OTHER - SWIM POOL	\$59,500	\$11,859	\$45,512	61,406	59,423	47,588.93	44,350							
Subtotal 101.303		\$144,000	\$31,747	\$80,276	137,246	140,058	126,594	116,383							
101.401.52409	OTHER - COMMUNITY PLANNING AND ZONING	\$0	\$0	\$0	0	0	0	0							
101.402.52111	SALARIES - HOUSING & BUILDING INSPECTION	\$75,000	\$3,333	\$23,333	39,035	78,114	68,816	58,859							
101.402.52121	PENS - HOUSING & BUILDING INSPECTION	\$13,000	\$467	\$3,267	5,840	9,686	9,285	8,989							
101.402.52123	HEALTH CARE - HOUSING & BUILDING INSPECTION	\$0	\$0	\$0	0	0	0	0							
101.402.52129	OTHER BENEFITS - HOUSING & BUILDING INSPECTION	\$2,000	\$0	\$377	649	3,620	399	2,429							
101.402.52201	TRAVEL & TRANSPORTATION - HOUSING & BUILDING INSPECTION	\$750	\$0	\$0	0	0	0	0							
101.402.52309	OTHER CONTRACTUAL SERVICES - HOUSING & BUILDING INSPECTION	\$3,500	\$0	\$744	3,330	1,483	1,660	285							
101.402.52401	OFFICE SUPPLIES - HOUSING & BUILDING INSPECTION	\$250	\$0	\$84	0	0	0	930							
101.402.52409	OTHER - HOUSING & BUILDING INSPECTION	\$16,000	\$4,041	\$22,384	18,810	6,512	7,454	5,960							
Subtotal 101.402		\$110,000	\$7,841	\$51,890	67,664	99,415	87,614	77,453							
101.501.52303	CONTRACTUAL TRASH COLLECTION - REPAIR	\$330,000	\$26,177	\$157,064	278,189	301,739	314,377	258,735							
101.501.52309	OTHER CONTRACTUAL SERVICES - REPAIR	\$0	\$0	\$0	0	0	0	0							
101.501.52409	OTHER - REFUSE COLLECTION AND DISPOSAL	\$5,000	\$0	\$50,816	5,136	-2,197	5,439	1,747							
Subtotal 101.501		\$335,000	\$26,177	\$307,879	283,325	299,541	319,815	260,482							
101.601.52111	SALARIES - STREET MAINTENANCE & REPAIR	\$15,000	\$692	\$5,926	12,810	16,225	13,617	12,086							
101.601.52121	PENS - STREET MAINTENANCE & REPAIR	\$2,500	\$97	\$840	1,847	2,111	1,906	1,904							
101.601.52129	OTHER BENEFITS - STREET MAINTENANCE & REPAIR	\$500	\$0	\$78	141	953	305	795							
101.601.52201	TRAVEL & TRANSPORTATION - STREET MAINTENANCE & REPAIR	\$0	\$0	\$0	0	0	0	0							
101.601.52309	OTHER CONTRACTUAL SERVICES - STREET MAINTENANCE & REPAIR	\$0	\$0	\$0	0	0	0	0							
101.601.52409	OTHER - STREET MAINTENANCE & REPAIR	\$500	\$0	\$0	0	0	0	0							
Subtotal 101.601		\$18,500	\$788	\$6,845	14,796	19,288	15,829	14,796							

VILLAGE OF MARIEMONT EXPENSE REPORT

ACCOUNT.....	Description	2010		2011		2012		2013		2014	
		REVENUE	EXPENSES	REVENUE	EXPENSES	REVENUE	EXPENSES	REVENUE	EXPENSES	REVENUE	EXPENSES
101.701.52111	SALARIES - MAYOR AND ADMINISTRATIVE	\$8,000	\$667	\$4,667	\$0	8,000	8,000	8,000	8,000	7,333	0
101.701.52121	PERS - MAYOR AND ADMINISTRATIVE	\$1,500	\$0	\$93	\$0	2,214	1,120	1,120	1,138	1,120	0
101.701.52201	TRAVEL & TRANSPORTATION - MAYOR	\$0	\$0	\$46	\$0	0	0	0	0	0	0
101.701.52401	OFFICE SUPPLIES - MAYOR AND ADMIN	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.701.52405	INSURANCE - MAYOR AND ADMINISTRATIVE	\$1,000	\$75	\$300	\$0	0	0	0	0	1,050	0
101.701.52406	MARRIAGE OFFICIATING	\$5,000	\$872	\$2,512	\$0	10,656	375	950	950	1,663	0
101.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$15,500	\$1,613	\$7,618	\$0	21,714	-10	2,174	2,174	1,663	0
Subtotal 101.701		\$77,000	\$500	\$3,414	\$0	6,000	6,333	6,002	6,002	5,500	0
101.702.52111	PERS - LEGISLATIVE ACTIVITIES	\$0	\$0	\$0	\$0	0	0	0	0	175	0
101.702.52121	OTHER BENEFITS - LEGISLATIVE ACT	\$0	\$0	\$31	\$0	0	0	0	0	6	0
101.702.52129	TRAVEL & TRANSPORTATION - LEGISL	\$0	\$0	\$0	\$0	526	0	0	0	0	0
101.702.52201	OFFICE SUPPLIES - LEGISLATIVE AC	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.702.52401	INSURANCE - LEGISLATIVE ACTIVITI	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.702.52405	OTHER - LEGISLATIVE ACTIVITIES	\$35,000	\$839	\$31,916	\$0	29,666	7,280	18,645	0	32,688	0
101.702.52409	Subtotal 101.702	\$42,500	\$1,339	\$33,330	\$0	36,192	14,294	18,645	24,787	33,688	0
101.703.52111	SALARIES - CLERK/TREASURER	\$158,000	\$9,768	\$99,897	\$0	158,522	144,323	122,595	116,439	116,439	0
101.703.52121	PERS - CLERK/TREASURER	\$22,000	\$1,616	\$12,438	\$0	22,214	19,463	17,072	17,072	18,726	0
101.703.52123	HEALTH CARE - CLERK/TREASURER	\$35,000	\$5,303	\$32,137	\$0	37,679	31,874	31,305	31,305	30,111	0
101.703.52129	OTHER BENEFITS - CLERK/TREASURER	\$70,000	\$6,496	\$47,518	\$0	67,962	77,016	70,082	70,082	66,479	0
101.703.52201	TRAVEL & TRANSPORTATION - CLERK/T	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.703.52309	OTHER CONTRACTUAL SERVICES - CLERK	\$8,000	\$0	\$8,121	\$0	7,899	1,110	9,289	9,289	9,668	0
101.703.52401	OFFICE SUPPLIES - CLERK/TREASURER	\$3,250	\$185	\$453	\$0	3,149	2,549	2,449	2,449	2,119	0
101.703.52405	INSURANCE - CLERK/TREASURER	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.703.52409	OTHER - CLERK/TREASURER	\$21,500	\$1,611	\$4,145	\$0	16,991	30,136	26,483	26,483	11,214	0
Subtotal 101.703		\$318,000	\$21,757	\$198,709	\$0	314,417	306,472	279,274	279,274	254,755	0
101.704.52111	SALARIES - LAND AND BUILDING	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.704.52121	PERS - LAND AND BUILDING	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.704.52129	OTHER BENEFITS - LAND AND BUILD	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.704.52301	CONTRACTUAL EQUIPMENT MAINT. - L	\$0	\$0	\$0	\$0	-1	0	0	0	0	0
101.704.52302	OTHER CONTRACTUAL SERVICES - LAN	\$15,500	\$0	\$256	\$0	1,106	1,356	1,098	1,098	782	0
101.704.52309	OFFICE SUPPLIES - LAND AND BUILD	\$0	\$0	\$0	\$0	0	0	0	0	0	0
101.704.52401	REPAIR/MAINT OF EQUIP/VEHICLES -	\$34,000	\$0	\$0	\$0	0	0	0	0	28,590	0
101.704.52405	INSURANCE - LAND AND BUILDING	\$55,000	\$0	\$0	\$0	32,980	55,340	30,763	30,763	28,590	0
101.704.52409	OTHER - LAND AND BUILDING	\$90,500	\$4,823	\$31,681	\$0	86,112	88,391	73,936	73,936	47,335	0
Subtotal 101.704		\$240,000	\$4,823	\$31,937	\$0	1,245	1,695	603	603	385	0
101.705.52409	OTHER - CTY AUD'S & TREAS SPEC.	\$4,000	\$0	\$599	\$0	6,985	7,001	3,489	3,489	3,448	0
101.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$7,000	\$0	\$1,997	\$0	1,090	1,054	2,650	2,650	903	0
101.707.52409	OTHER - LEGAL ADVERTISING	\$3,000	\$1,085	\$2,515	\$0	0	0	0	0	0	0

VILLAGE OF MAHLEMONT EXPENSE REPORT

Account	Description	2012		2013		2014		2015		2016	
		Approved	MTD Expenses	Approved	MTD Expenses	Approved	MTD Expenses	Approved	MTD Expenses	Approved	MTD Expenses
101.709.52409	OTHER - STATE EXAMINER'S FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.709.52111	SALARIES - SOLICITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.709.52121	PER'S - SOLICITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.709.52129	OTHER BENEFITS - SOLICITOR	\$150	\$0	2	\$0	67	\$0	54	\$0	388	\$0
101.709.52201	TRAVEL & TRANSPORTATION - SOLIC	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
101.709.52309	OTHER CONTRACTUAL SERVICES - SOL	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
101.709.52401	OFFICE SUPPLIES - SOLICITOR	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
101.709.52405	INSURANCE - SOLICITOR	\$20,000	\$2,040	18,590	\$0	23,230	\$0	20,440	\$0	11,280	\$0
101.709.52409	OTHER - SOLICITOR	\$20,150	\$2,040	18,592	\$14,690	23,297	\$14,690	20,494	\$11,280	11,280	\$0
Subtotal 101.709		\$70,000	\$4,500	62,863	\$55,275	78,544	\$50,000	62,863	\$50,000	39,122	\$0
101.710.52111	SALARIES - TAX OFFICE	\$14,000	\$592	13,094	\$41,984	116,951	\$11,006	110,006	\$106,486	106,486	\$0
101.710.52121	PER'S - TAX OFFICE	\$20,000	\$3,108	15,850	\$5,193	15,738	\$15,385	15,738	\$14,852	14,852	\$0
101.710.52123	HEALTH CARE - INCOME TAX OFFICE	\$4,000	\$0	2,819	\$18,921	15,822	\$15,850	2,781	\$15,759	2,065	\$0
101.710.52129	OTHER BENEFITS - TAX OFFICE	\$2,000	\$0	1,040	\$565	4,632	\$2,781	1,031	\$2,065	2,065	\$0
101.710.52201	TRAVEL & TRANSPORTATION - TAX OFF	\$7,500	\$300	4,774	\$4,024	7,707	\$1,968	10,847	\$1,019	13,817	\$0
101.710.52309	OTHER CONTRACTUAL SERVICES - TAX	\$2,000	\$0	1,366	\$365	1,005	\$0	2,793	\$1,216	1,216	\$0
101.710.52401	OFFICE SUPPLIES - TAX OFFICE	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
101.710.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
101.710.52405	INSURANCE - TAX OFFICE	\$9,500	\$0	7,322	\$443	10,007	\$0	8,500	\$0	12,792	\$0
101.710.52409	OTHER - TAX OFFICE	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
101.710.52410	OHIO DOR FEE FOR USING BUSINESS GATEWAY	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
101.710.52730	INCOME TAX REFUNDS	\$50,000	\$12,296	246,891	\$55,275	239,777	\$29,947	81,272	\$20,718	20,718	\$0
Subtotal 101.710		\$179,000	\$12,296	62,863	\$55,275	239,777	\$29,947	246,894	\$20,718	207,128	\$0
101.711.52409	OTHER - ELECTION EXPENSE	\$3,000	\$0	1,700	\$1,518	4,874	\$720	720	\$2,300	2,300	\$0
101.712.52409	MUNI BLDG EXPANSION PROJECT EXPE	\$0	\$0	7,480	\$0	-54,478	\$0	-500	\$0	0	\$0
101.601.52409	OTHER - STREET MAINTENANCE & REP	\$120,000	\$2,451	151,580	\$36,662	101,668	\$122,112	122,112	\$129,386	129,386	\$0
201.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
202.601.52409	OTHER - STREET MAINTENANCE & REP	\$10,000	\$322	8,562	\$4,402	7,854	\$7,725	7,725	\$17,015	17,015	\$0
204.302.52409	OTHER - PROVIDE AND MAINTAIN PAR	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
208.101.52111	SALARIES - POLICE	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
208.101.52409	OTHER - POLICE	\$500	\$0	0	\$500	78	\$0	0	\$0	0	\$0
208.101.52419	DRUG FINE - POLICE	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Subtotal 208.101		\$500	\$0	0	\$500	78	\$0	0	\$0	0	\$0
213.101.52111	SALARIES - POLICE GRANT	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
213.101.52121	PER'S - POLICE GRANT	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
213.101.52122	POLICE PENSION - POLICE GRANT	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
213.101.52129	OTHER BENEFITS - POLICE GRANT	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
213.101.52409	OTHER - POLICE GRANT	\$15,000	\$0	22,651	\$500	33,397	\$10,386	10,386	\$5,899	5,899	\$0
Subtotal 213.101		\$15,000	\$0	22,651	\$500	33,397	\$10,386	10,386	\$5,899	5,899	\$0
214.101.52409	OTHER - POLICE COMPUTER FUND	\$6,000	\$1,580	9,845	\$7,426	20,382	\$8,398	8,398	\$2,810	2,810	\$0
280.301.52409	OTHER - RECREATION PROGRAM	\$64,000	\$0	63,812	\$34,227	67,045	\$65,000	65,000	\$58,621	58,621	\$0
280.705.52409	OTHER - CITY AUDS & TREAS SPEC.	\$250	\$0	104	\$96	165	\$104	104	\$66	66	\$0
280.706.52409	OTHER - COUNTY AUDS & TREAS FEE	\$750	\$0	614	\$331	624	\$614	614	\$645	645	\$0
290.701.52409	PERM. IMPR. FUND	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
295.101.52111	SALARIES-PARAMEDIC	\$266,000	\$0	256,544	\$235,414	276,786	\$286,685	286,685	\$240,277	240,277	\$0
295.101.52122	POLICE & FIRE PENSION-PARAMEDIC	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
295.101.52123	HEALTH CARE-PARAMEDIC	\$0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
295.101.52129	OTHER BENEFITS-PARAMEDIC	\$5,000	\$0	2,496	\$1,338	7,379	\$7,483	7,483	\$322	322	\$0
Subtotal 295.101		\$276,000	\$0	261,040	\$236,752	284,165	\$294,168	294,168	\$240,600	240,600	\$0

VILLAGE OF MAREMONT EXPENSE REPORT

ACCOUNT	DESCRIPTION	2017		2018		2019		2020		2021	
		EXPENSES	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS
295.102.52201	TRAVEL & TRANSPORTATION - FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52304	CONTRACTUAL DISPATCHER FEES - FI	\$494	\$1,481	\$3,937	\$1,428	\$3,890	\$1,428	\$4,494	\$1,428	\$4,494	\$1,428
295.102.52309	OTHER CONTRACTUAL SERVICES - FIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52401	OFFICE SUPPLIES - FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52402	GASOLINE AND OIL - FIRE	\$263	\$1,733	\$3,430	\$3,371	\$3,013	\$2,689	\$2,689	\$2,689	\$2,689	\$2,689
295.102.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$5,248	\$6,257	\$4,726	\$4,726	\$4,726	\$4,730	\$4,730	\$4,730	\$4,730
295.102.52405	INSURANCE - FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52409	OTHER - FIRE	\$1,987	\$11,536	\$24,482	\$12,420	\$14,302	\$9,459	\$9,459	\$9,459	\$9,459	\$9,459
Subtotal 295.102		\$2,744	\$156,749	\$296,637	\$10,047	\$16,731	\$263,399	\$263,399	\$263,399	\$263,399	\$263,399
	REVISED TOTAL										
	ADDITIONS										
	MTD EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	YTD EXPENSES	\$494	\$1,481	\$3,937	\$1,428	\$3,890	\$1,428	\$4,494	\$1,428	\$4,494	\$1,428
	YTD RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET EXPENSES	\$494	\$1,481	\$3,937	\$1,428	\$3,890	\$1,428	\$4,494	\$1,428	\$4,494	\$1,428
	ADDITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	YTD EXPENSES	\$494	\$1,481	\$3,937	\$1,428	\$3,890	\$1,428	\$4,494	\$1,428	\$4,494	\$1,428
	YTD RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET EXPENSES	\$494	\$1,481	\$3,937	\$1,428	\$3,890	\$1,428	\$4,494	\$1,428	\$4,494	\$1,428
	ADDITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	YTD EXPENSES	\$494	\$1,481	\$3,937	\$1,428	\$3,890	\$1,428	\$4,494	\$1,428	\$4,494	\$1,428
	YTD RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET EXPENSES	\$494	\$1,481	\$3,937	\$1,428	\$3,890	\$1,428	\$4,494	\$1,428	\$4,494	\$1,428

VILLAGE OF MAHLEMONT EXPENSE REPORT

Account	Description	REVISED TOTAL APPROPRIATIONS	2018		2019		2020		2021	
			MTD EXPENSES	YTD EXPENSES	MTD EXPENSES	YTD EXPENSES	MTD EXPENSES	YTD EXPENSES	MTD EXPENSES	YTD EXPENSES
295.705.52409	OTHER - CTY AUD'S & TREAS SPEC.	\$750	\$0	\$693	376	523	375	234		
295.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$2,250	\$0	\$2,855	2,123	2,127	2,124	2,233		
303.703.52409	OTHER - CLERK/TREASURER	\$0	\$0	\$0	0	0	0	0		
304.703.52409	OTHER - CLERK/TREASURER	\$0	\$0	\$0	0	0	0	0		
305.101.52111	CARES ACT - SALARIES REIMB.	\$0	\$0	\$0	0	0	0	0		
305.703.52409	CARES ACT - OTHER SUPPLIES REIMB.	\$0	\$0	\$0	0	0	0	0		
305.102.52409	CARES ACT - OTHER PERMI IMP. REIMB.	\$0	\$0	\$0	0	0	0	0		
Subtotal 305		\$0	\$0	\$0	0	0	0	0		
401.703.52309	OTHER CONTRACTUAL SERVICES - CLE	\$0	\$0	\$0	0	0	0	0		
403.703.52409	PERMI IMPROVEMENT	\$240,000	\$1,735	\$82,160	990,122	396,904	395,267	486,499		
403.704.52409	MUNI BLDG PROJ EXPENSES	\$0	-\$50,444	\$0	222,546	1,065,639	129,820	0		
403.704.52410	MUNI BLDG LOAN PRINCIPAL	\$86,000	\$43,000	\$43,000	42,000	0	0	0		
403.704.52411	MUNI BLDG LOAN INTEREST	\$14,000	\$7,444	\$7,444	16,375	0	0	0		
403.704.52420	AMBULANCE LOAN PRINCIPAL	\$42,300	\$0	\$50,000	0	0	0	0		
403.704.52421	AMBULANCE LOAN INTEREST	\$9,130	\$0	\$1,412	0	0	0	0		
Subtotal 403.704		\$151,430	\$0	\$101,855	280,921	1,065,639	129,820	0		
403.705.52409	OTHER - CTY AUD'S & TREAS SPEC.	\$1,000	\$0	\$584	633	977	632	402		
403.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$4,000	\$0	\$2,012	3,737	1,620	3,733	3,782		
405.704.52110	MUNI BLDG BOND PRINCIPAL	\$0	\$0	\$0	0	0	0	0		
405.704.52111	MUNI BLDG BOND INTEREST	\$0	\$0	\$0	0	0	0	0		
Subtotal 405.704		\$0	\$0	\$0	0	0	0	0		
707.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$1,000	\$51	\$388	584	537	578	525		
708.402.52409	OTHER - HOUSING & BUILDING INSPE	\$1,000	\$0	\$0	637	589	0	0		
714.701.52409	ALFRED BLOCH TRUST	\$0	\$0	\$0	0	0	0	0		
715.302.52409	ANN DUNNIN BECKER PARK FUND	\$0	\$0	\$0	0	0	0	0		
804.402.52409	OTHER - HOUSING & BUILDING INSPE	\$0	\$0	\$0	0	0	0	0		

VILLAGE OF MARIEMONT EXPENSE REPORT

Account Number	Description	2016		2017		2018		2019	
		REVISED Total Appropriations	MTD EXPENSES	YTD EXPENSES	YTD RECEIPTS	EXPENSES	RECEIPTS	EXPENSES	RECEIPTS

VILLAGE OF MARIEMONT

BIWEEKLY PAYROLL ENDING JULY 25, 2020 AND MONTHLY PAYROLL ENDING JULY 31, 2020

Police Department

Richard D. Hines, Regular	4055.52	Paul Rennie, Vacation	2201.79
Paul Rennie, Overtime	176.93	Paul Rennie, Longevity	400.00
Tom Ostendarp, Regular	1453.59	Tom Ostendarp, Sick	536.71
Ton Ostendarp, Vacation	1587.77	Nick Pittsley, Vacation	165.83
Steve Watt, Regular	3106.10	Pat Harrison, Regular	302.08
Pat Harrison, Sick	2416.64	Pat Harrison, Vacation	302.08
Steve Watt, Comp	39.32	Derek Bishoff, Vacation	840.00
Steve Watt, Overtime	176.93	Fred Romano, PT, Regular	466.32
Fred Romano, Overtime	189.48	Aaron Schlueter, Overtime	189.48
Nick Pittsley, Regular	3150.71	Derek Bischoff, Regular	1960.00
Paul Rennie, Regular	943.62	Margie Maupin, Comp	35.45
Dan Lyons, Regular	3066.78	Dan Lyons, Overtime	825.67
Adam Geraci, Regular	3145.42	Dan Lyons, Comp	78.64
Margie Maupin, Sick	23.64	Blake Wallace, Overtime	297.00
Margie Maupin, Regular	827.25	Margie Maupin, Vacation	886.34
Matt Kurtz, Regular	3145.42	Ron Wallace, PT, Regular	1106.00
Ron Wallace, Overtime	177.78	Margie Maupin, Comp	35.45
Blake Wallace, PT, Regular	486.00	Blake Wallace, Overtime	594.00
		Department Total	38852.37

Paramedics/Fire

Nick Guilkey, Supervisor Pay	505.20	Jim Henderson, Supervisor Pay	715.70
Joey Homan, PT, Regular	864.00	Richard Cathcart, PT, Regular	792.00
Evan Dunkelman, PT, Regular	1224.00	Donald Scarpinski, PT, Regular	432.00
Robert Mercer, PT, Regular	828.00	Mike Washington, Supervisor Pay	757.80
Mike Washington, Jr., PT, Regular	722.00	Tim Peaker, PT, Regular	1462.05
Josh Watren, Supervisor Pay	757.80	Michael Washington, Jr. Supervisor Pay	989.35
Dan Copeland, Supervisor Pay	1789.25	Keary Henkener, PT, Regular	648.00
Nick Guilkey, PT, Regular	54.15	David Huckleby, PT, Regular	652.93
Chris Ramsey, Supervisor Pay	1653.75	Joe Lowry, PT Regular	432.00
Chad Webb, PT, Regular	198.55	Tim Feichtner, Assistant Chief, Regular	3499.60
Jeremy Burns, PT, Regular	1245.53	Jason Williams, Supervisor Pay	105.25
Rick Hines, Regular	647.67	Craig Coburn, PT, Regular	649.80
Ben Kutcher, PT, Regular	351.58	Mark Hardin, PT, Regular	688.80
Mark Hardin, PT, Regular	688.80	Bryan Schmidlapp, PT, Regular	648.00
Matt Clark, PT, Regular	1431.00	Brian Gross, PT, Regular	216.00
Brandon Manor, Supervisor Pay	1368.25	Ray Scott, PT, Regular	432.00
Josh Watren, Supervisor Pay	252.60	Jason Williams, PT, Regular	1353.75
Derek Hunt, PT, Regular	433.20	Mike Carey, PT, Regular	1317.65
		Department Total	28043.76

Maintenance Department

John M. Scherpenberg, Regular	2811.62	John Scherpenberg, Personal	312.40
Ben James, Personal	466.13	Kevin Schmid, Vacation	233.06
Kevin Schmid, Overtime	10.46	Mike Evanchyk, PT, Regular	830.72
Kevin Schmid, Regular	2007.57	Ben James, Regular	1784.51
Mike Evanchyk, Regular	830.72	Jeremy Swadder, Regular	1814.40
		Department Total	11071.58

Administrative

Joanee B. Van Pelt, Regular	1035.75	Joanee Van Pelt, Council	125.00
Joanee Van Pelt, Personal	45.04	Allison Uhrig, Regular	1576.93
Joanee Van Pelt, Vacation	1621.77	Department Total	4403.86

Tax Department

DeAnna Darrah, Regular	2115.38	Department Total	2385.00
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<u>Pool</u>			
Jordan Schad, Regular	850.00	Catherine Collister, PT, Regular	132.00
Daniella DeCamp, Pt, Regular	479.60	Sophia DeCamp, PT, Regular	770.00
Catherine DeWees, PT, Regular	517.65	Lydia Eberlein, PT, Regular	43.50
Ava Ellis, PT, Regular	508.95	Andrew Foley, PT, Regular	315.35
Bridget Gilmore, PT, Regular	536.80	Jadyn James, PT, Regular	495.55
Erin Kelly, PT, Regular	186.20	Elyse Kelly, PT, Regular	217.50
Ryan Matarese, PT, Regular	90.10	Nick McCarthy, Assistant Manager	116.32
Jane McIntosh, Pt, Regular	387.15	Jonah Mikesell, PT, Regular	443.74
Stefan Nistor, PT, Regular	389.40	Max Northrop, PT, Regular	198.22
Delaine Oliveira, PT, Regular	475.20	Kate Overby, Assistant Manager	239.88
Josh Pearson, PT, Regular	528.00	Abby Scheeser, PT, Regular	255.20
Davis Schmit, Assistant Manager	505.00	Lauren Schmit, PT, Regular	671.25
Mary Tully, PT, Regular	220.00	Ed Beck, Regular	1334.20
		Department Total	10906.76

<u>Council/Appointed Officials</u>			
Chris Ertel, Regular	691.50	Bill Brown, Regular	666.67
Avia Graves, Regular	83.26	Marcy Lewis, Regular	83.26
Kelly Rankin, Regular	83.26	Joe Stelzer, Regular	83.26
Rob Bartlett, Regular	83.26	Tony Borgerding, Regular	515.00
Maggie Palazzolo, Regular	83.26	Eli Wendler, Assistant Fiscal Officer	300.42
Don Keyes, Regular	3333.34	Department Total	5339.82
		GRAND TOTAL	101669.82

VOUCHERS FOR THE REGULAR COUNCIL MEETING, August 10, 2020

DEPARTMENT	VENDOR	DESCRIPTION	COST
Administration	Staples	Miscellaneous Office Supplies	54.98
Administration	William Brown	Wedding Fee Reimbursement (Lavelle)	75.00
All	Dental Care Plus	Monthly Dental Insurance Premium for August 2020	1,113.97
All	Jefferson Health Plan	Health Care Insurance Premium	25,959.81
All	Reliance Standard	Life Insurance Monthly Premium for August 2020	46.36
All	Village Payroll Account	Medi. \$1456.39, Soc. Sec. \$1811.00, Gross \$101,669.82	104,937.21
Building	Aileen Beatty	Building Department Assistant for Period Ending 7-25-2020	945.00
Building	Martin Simon	Plan Reviews for July 2020	390.00
Building	Renovations by Rodier	Refund for Patio Building Permit	173.00
Fire	Ace Hardware	Miscellaneous Parts/Supplies	24.50
Fire	All Safe Industries	Test Gas for Combustible Meters	213.15
Fire	Bob Sumerel Tire Company	Repairs on Quint 67	5,068.98
Fire	Bramble Mower	Repairs Made to Engine 67 Generator	189.61
Fire	CFS Inspections	Annual Ladder Testing on Q67 and Engine 67	900.60
Fire	Cummins Sales and Service	Replace Turbo & Turbo Actuator	9,996.98
Fire	Finley Fire Equipment	Annual Pump Testing for Engine and Q67	350.00
Fire	Grainger	Def Fluid for Ladder and Medic	83.00
Fire	Kerry Henkener	Reimbursement for Truck Repair	59.28
Fire & Medic	Wex Bank/Fleet Services	Gasoline for Village Vehicles	798.67
Mayor's Court	Marinakis & Marinakis	Substitute Magistrate Services for July 2020	500.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	6,019.07
Miscellaneous	Ed McTigue	Solicitor Services for July 2020	1,140.00
Miscellaneous	Ellis Virtual Solutions	Marketing Services for Farmers Market July 2020	120.00
Miscellaneous	Enquirer Media	Legal Ad for Paper Street (5/4/2020-6/1/2020)	1,084.80
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	5,505.64
Miscellaneous	PNC Bank	Miscellaneous PNC Credit Card Expenses	647.57
Miscellaneous	Rumpke	Trash & Recycling Collection Monthly Charge	26,177.25
Municipal	Ace Hardware	Miscellaneous Parts/Supplies	106.69
Municipal	Affordable Pest Control	Preventive Treatment Service Monthly Charge	75.00
Municipal	Home Depot	Dryer Booster Fan	185.40
Municipal	Jani-King of Cincinnati	Janitorial Services August 2020	500.00
Municipal	Sam's Club	Paper Towels for the Restrooms	124.96
Municipal	Schindler	Warranty Agreement Monthly Charges (Elevator)	80.85
Municipal	Spectrum	Broadband Service	224.98
Municipal	Verizon	Bell Tower Emergency Phone Line	7.02
Paramedics	Bound Tree	EMS Supplies	565.07
Paramedics	Teleflex	I-O Needles (1 Box)	562.50
Paramedics	Verizon	Machine to Machine Activity (Ambulance-Hospital)	11.01
Police	Galls	Uniforms	516.85
Police	Silco	Fire Extinguisher Recharge	90.75
Police	Wex Bank/Fleet Services	Gasoline for Village Vehicles	1,328.23
Police	Brian Blum	Mutual Aid Traffic Control	228.12
Police	Hamilton County Coroner	Lab Fees/Evidence Analysis/ID	200.00
Police	Richard Wallace	Mutual Aid Traffic Control	2,167.17
Police	Ritze's Auto Service	Police Cruiser Repairs	369.77
Police	TransUnions	Data Subscription Monthly Charges July 2020	50.00
Pool	Ace Hardware	Miscellaneous Parts/Supplies	92.86
Pool	Kiefer Aquatics	Swimsuits for Lifeguards	621.75
Pool	Miami Products & Chemical Co.	Pool Chemicals	1,199.80
Service	Board of County Commissioners	Radio Service - Non Public Safety Radios Monthly Fee	130.00
Service	Custom Tree Service & Stump Removal	28 Stumps - Remove/Grind/Seed/Straw	4,340.00
Service	Davey Tree	Tree Removal (Multiple Trees)	8,140.00
Service	Ohio Department of Agriculture	Pesticide Commerical Applicator License Renewal	35.00
Service	Spectrum	Internet & Cable Service Monthly Charges	102.97
Service	Valley Asphalt	Asphalt Hot Patch	472.68
Service	Wex Bank/Fleet Services	Gasoline for Village Vehicles	656.70
Service	Ace Hardware	Miscellaneous Parts/Supplies	428.06
Service	CBTS	Long Distance Monthly Charges	11.43
Service	Cincinnati Bell	Phone Service Monthly Charges	99.15
Service	Grass Cor	Mowing Contract August 2020	5,865.03
Service	H. Hafner & Sons	Tree Stumps/Shredded Topsoil	935.25
Tax	Income Tax Refunds	Overpayment of Taxes	12,396.26
Tennis	David Russell	Tennis Pro Services for Period Ending 7-25-2020	633.45
TOTAL			236,129.19