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Council of the Village of Mariemont, Ohio
July 25, 2022
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes
 - a. Council Meeting July 11, 2022 and Special Meeting of Council July 11, 2022
5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)

*From Assistant Fiscal Officer Wendler: June Financial Reports
 *From Engineer Ertel: Change Order for Additional Work on 2022 Street Rehabilitation Contract

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

7. Motion to Pay the Bills:

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

Rules and Law: (Susan Brownknight– Chair; Marcy Lewis – Vice-Chair; Kelly Rankin – Member)

- ⚡ Review Signage Legislation (Per Building Department) (1-11-21)(4-11-22)
- ⚡ Assist Update to Employee Policy Handbook (4-12-21) (3-14-21)
- ⚡ Hot Tub Regulations (6-13-22)
- ⚡ Bench Naming Request (7-25-22)

Health and Recreation: (Randy York – Chair; Leah Geldbaugh – Vice-Chair; Susan Brownknight – Member)

- ⚡ Dale Park Hillside (3-25-19)
- ⚡ Village Wide Benches (6-13-22)

Finance: (Rob Bartlett - Chair; Marcy Lewis – Vice-Chair; Kelly Rankin – Member)

- ⚡ Liability Insurance Renewal (5-23-22)

Finance Sub-Committee: (Rob Bartlett, Kelly Rankin, Randy York)

- ✚ Assessing Need for Operations Manager/Administrator (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21) (1-24-22) ****Target Date June 2022****

Safety: (Leah Geldbaugh– Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Establish Process to Address Traffic and Speed Concerns: (7-13-20)
- ✚ Work with Pool Commission to Address Miscellaneous Tasks Not Covered by the Pool Management Company (12-20-21) (*Moved From Health and Recreation 7-11-22)

Planning and Zoning & Economic Development: (Marcy Lewis - Chair; Leah Geldbaugh – Vice-Chair; Susan Brownknight – Member)

- ✚ Explore Financial Incentives for Local Businesses (12-21-20) (10-11-21)
- ✚ ***MPF Demolition and New Construction Ordinance **Target Date March 2022*****
- ✚ Paver/Patio Installation Regulations (4-11-22 – Moved From Rules & Law)
- ✚ Zoning Code Clean-Up (7-11-22)

Planning and Zoning & Economic Development Sub-Committee: (Marcy Lewis, Kelly Rankin, Randy York)

- ✚ Agreement with Ken Geis to Work on Economic Development (10-11-21) (11-8-21)

Public Works and Service: (Kelly Rankin – Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Trash/Recycling Collection Contract (1-24-22)(2-14-22)
- ✚ Long-Term Plan Recommending Painting of the Lamp Poles (1-24-22) (4-26-21)
- ✚ Pedestrian Crosswalk at Library (6-13-22)

Committee of the Whole:

8. Miscellaneous:

- ✚ Public Hearing Multi-Use Path Through Village August 1, 2022 7:00 p.m. to 9:00 p.m. at the Mariemont Elementary School Cafeteria
- ✚ Special Meeting of Council will meet Monday August 29, 2022 at 5:30 p.m. to discuss the Strategic Planning Session Report Summary
- ✚ Refer to Rules and Law: Bench Naming Request

9. Resolutions:

- ✚ “Adopting the Budget for 2023; And To Declare Emergency” (*Requires Three Readings*)

10. Ordinances:

- ✚ ‘To Amend Section 79, Schedule I of the Mariemont Code of Ordinances Regarding No Parking on West Between Thorndike and Madisonville Road’ (Third Reading)
- ✚ “An Ordinance Authorizing Application and Contracting with the Ohio Public Works Commission” (First Reading)

11. Task List:

<u>Task List:</u>	<u>Person Accountable</u>	<u>Target Date Completion</u>

1. 2021 Financial Recap to Council with commentary/explanations	Mayor Brown	
2. Finish work on Murray Path/Submit invoices to ODNR for Reimbursement	Engineer Ertel	Oct. 2022
3. Boat House roof repair/potential grants for funding	Mayor Brown	Oct. 2022
4. Clean up Village (hydrants, benches, curbs etc.)	Mr. York	
5. Assessing parks, what needs to be fixed/potential grants	Mr. York	July 2022
6. SWIM POOL:		
a. List of activities identified by Pool Commission/Action	Ms. Geldbaugh	Ongoing
b. Fixing Leak	Mayor Brown	
c. 3-year master plan pool/facilities	Mr. York	Ongoing
7. Master Plan for improving office space in Municipal Building	Mayor Brown	
8. Improvements to Bell Tower baseball fields/batting cage	Mr. York	
9. Walking Path Whiskey Creek	Mrs. Rankin/Engineer Ertel	
10. Parking Lot Light Issue	Mayor Brown/Mrs. Brownknight	
11. Porsche Rallye	Mayor Brown	
12. Wooden Duke Energy Poles	Mayor Brown	
13. OML Tax Credit	Mrs. Brownknight	
14. Audit Committee Follow-Up	Mr. Bartlett/Fiscal Officer Ford	

**Village of Mariemont
Council Meeting
July 11, 2022**

Mayor Brown called the meeting to order at 6:30 p.m. with the Pledge of Allegiance. Present were Mr. Bartlett, Mrs. Brownknight, Ms. Geldbaugh, Dr. Lewis, Mrs. Rankin, and Mr. York.

Mr. York moved, seconded by Mrs. Rankin, to accept the minutes as written for June 27, 2022. On roll call: six ayes, no nays.

Communications:

From Police Chief Hines: June 2022 Monthly Report. Mayor Brown wanted to call attention to a thank you letter to Mariemont Police and Fire Departments from the Love family. Their son Curran's birthday party was held in the lot behind the Municipal building. He was thrilled and they enjoyed their interaction with the officers.

From Assistant Fire Chief Copeland: June 2022 Monthly Report

From Service Superintendent Scherpenberg: June 2022 Monthly Report. Superintendent Scherpenberg gave a brief update on the mowing. Mowing is on hold for the moment as the Service Department is catching up on the clean-up from the recent storms. One mower is out cutting the high spots. He is concerned about mowing during leaf season. Minutemen will help with leaf collection, but they still need Village employees to operate the trucks. He thanked Mr. York and his wife and other volunteers who helped out over the weekend at Hopkins Park. They cleaned out the flower beds and trimmed the bushes. The mulching is slowly but surely getting done. They still have the path at Hopkins and the Concourse left to do. Dr. Lewis thanked the Service Department for all their work during the storms with all of the hanging branches and fallen trees. Mr. York asked about the availability of firefighters to help with mowing. Mowing in the fall will be difficult without extra help from the Fire Department. Superintendent Scherpenberg will reach out to them and try to make arrangements.

From Tax Administrator Barlow: June 2022 Monthly Report. He anticipates meeting projections for the year.

From Building Official Holloway: June 2022 Monthly Report.

Motion to Pay the Bills:

Dr. Lewis moved, seconded by Mrs. Rankin, to pay the bills as approved by the Mayor, Fiscal Officer and Chairman of the Finance Committee. On roll call: six ayes, no nays.

Committee Reports:

Miscellaneous:

- Budget Hearing will be Monday July 25, 2022, at 5:30 p.m.
- Special Meeting of Council will meet Tuesday July 26, 2022, at 5:30 p.m. to discuss the Strategic Planning Session Report Summary
- Diversity Statement Process – Mayor Brown asked Council to share their thoughts on how to proceed with this...should it go into a Committee of Council or form a resident group to address it? Mr. Bartlett agreed that it should go into some kind of committee and agreed that it being a public process would be beneficial. Mr. York suggested sending out an email that we are interested in doing this and then assign it to a Committee of Council and agreed that the citizens should be involved. Mayor Brown said the most open and fair way would be to have a resident committee work on it and bring their recommendation to Council. Mr. Bartlett said it should be more of a belief statement to be published in a resolution. It should be separate from a mission statement. Ms. Geldbaugh would like to see a way to involve the school district and the kids in the community. Mrs. Rankin likes the idea of a resolution that mandates that we create the dialogue with the outcome being some kind of statement. Mrs. Brownknight will work with Mr. York to create a resolution to make a recommendation to create a citizen committee that will develop concrete recommendations based on Mr. York's positive aspirational statement.

- Mayor Brown referred the matter of amending part of the Zoning Code to the Planning and Zoning & Economic Development Committee. Dr. Lewis will work with Mr. Holloway to review the Zoning Code and will develop a process and priority list.

Resolutions:

Ordinances:

“To Enact New Section 151.094 of the Mariemont Code of Ordinances Pertaining to Synthetic Grass” had a third reading. Mrs. Rankin moved, seconded by Mr. Bartlett to adopt the Ordinance. On roll call: six ayes, no nays. Ordinance O-18-22 was adopted.

“To Amend Section 79, Schedule I of the Mariemont Code of Ordinances Regarding No Parking on West Between Thorndike and Madisonville Road” had a second reading. Mr. Bartlett suggested amending the sign to read “from here to corner” rather than “from Madisonville.” Mr. Bartlett moved, seconded by Mrs. Rankin to amend the Ordinance. On roll call; six ayes, no nays.

Task List Updates:

1. 2021 Financial Recap to Council with commentary/explanations: Mayor Brown – Mayor Brown will get a target date for the next meeting. He is giving new Fiscal Officer, Richard Ford, time to get his feet wet and he will ask him to provide that information along with the first six months of 2022.
2. Finish work on Murray Path/Submit invoices to ODNR for Reimbursement: Engineer Ertel – Set target date for Sept./Oct. 2022. Mr. Ertel said we are waiting on more costs to come in, but we are on schedule with Sept./Oct. 2022.
3. Boat House roof repair/potential grants for funding: Mayor Brown – The estimate came back at \$29,985. Mayor Brown sees an opportunity to save money by salvaging some of the stone that will be removed from the church roof. Set a target date for September/October. This is temporarily on hold as we are waiting to collect some of the stone tile off the old church roof that we hopefully can use in the repair of the Boathouse. We will update as the church repairs are made. If that remains on schedule then we should have a better idea soon on the timing.
4. Clean up Village (hydrants, benches, curbs etc.): Mr. York – Assistant Fire Chief Dan Copeland arranged for the owner of Miami Paint Supply to allow the Village to rent their Kubota which powers our machine to clean the hydrants. Timing to pain the hydrants will work around the painting of the streetlights. It could be as soon as the second week of August. We’ve got highway funds to do the 17 fire hydrants on Wooster Pike.
5. Assessing parks, what needs to be fixed/potential grants: Mr. York has plans for the Centennial for Dale Park, Dogwood Park, and Hopkins Park. Martin Koepke looked at Hopkins Park and has some ideas for what we need to get into a document and present to the Parks Advisory Board, Mariemont Preschool Parents Group, and other stakeholders to get input from everyone. Putting it together has been challenging. Mayor Brown commented on the recent rendering by Human Nature of the plan for Dogwood Park and it looks really good. Mr. York has about fifteen different grant applications in process.
6. SWIM POOL:
 - a. List of activities identified by Pool Commission/Action: Mayor Brown – This is ongoing. We are shifting this into the Safety Committee. Ms. Geldbaugh will be taking over activities at the pool, overseeing the pool, and the Pool Commission. There are multiple issues at the pool with the pool management company such as lack of lifeguards and chlorine.
 - b. Fixing Leak – Mayor Brown said we have fixed what little leaks we are going to fix. We are not fixing the big leaks this year because the cost is too high. This is ongoing.
 - c. 3-Year Master Plan Pool/Facilities – This is ongoing.
7. Master Plan for improving office space in Municipal Building: No discussion occurred on this topic.
8. Find backfill/replacement for Fiscal Officer & Asst Fiscal Officer: This is complete and may be removed from the list.
9. Relaunch of Rental Inspection Program: Mayor Brown – This is basically done. They did have a meeting with some of the landlords to explain the launch. The turn-out was not big but the response was positive. Mr. York said a rental inspection program has been established now and this can be removed from the list. Mr. Bartlett brought up a tax credit program from the State of Ohio for historic building rehabilitation that could help address

the condition of the outside of some of the buildings in the historic area. The State of Ohio will double the amount of tax credits that are available for the rehabilitation of historic buildings in 2023 and 2024. Mrs. Brownknight volunteered to make some calls about the program. OML Tax Credits was added to the Task List.

10. Improvements to Bell Tower baseball fields/batting cage: Mr. York – A permit was approved with All-Sport to get the batting cage done. They don't have a ballpark date yet as they are backed up. Mr. York does not have any additional updates at this time.
11. Walking Path Whiskey Creek: Mrs. Rankin/Engineer Ertel –Mrs. Rankin and Mr. Ertel were working on getting quotes on fixing the part closer to the street that has the most blockage. Mr. Ertel will have updates available next week after speaking with the EPA.
12. Parking Lot Light Issue: Mayor Brown/Mrs. Brownknight – Mrs. Brownknight said Mayor Brown has reached out to the resident with the concern, but she has not gotten back in touch yet. It is ongoing but not a huge problem at the moment as the leaves are out and block some of the light.
13. Porsche Rallye: Mayor Brown – Mayor Brown and Mr. York have confirmed the RPM event for September 17, 2022. They are working out details to make it better and bigger this year and involve more of the local merchants. The Village will not be covering the cost of traffic detail. Mr. York is looking to have an Oktoberfest theme. RPM is supposed to be giving us some more information soon.
14. Wooden Duke Energy Poles – Mayor Brown said Mr. Ertel spoke with Mrs. Fallen and provided her with some of the information she had requested. She offered to reach out to Cincinnati Bell.
15. Audit Committee Follow-ups – Mr. Bartlett requested this item to be added to the task list. He and Fiscal Officer Ford will show that all the items have been addressed.

The meeting adjourned at 7:21 p.m.

William A. Brown, Mayor

Richard D. Ford, Fiscal Officer

**Village of Mariemont
Special Meeting of Council
July 11, 2022**

Mayor Brown called the meeting to order at 5:38 p.m. Present were Mr. Bartlett, Ms. Geldbaugh, Dr. Lewis, Mrs. Rankin and Mr. York.

Mayor Brown explained this Special Meeting is to voice an appeal on an Architectural Review ruling for a Certificate of Appropriateness. The ARB ruling was the doors that GR Investments of Cincinnati presented were not appropriate. Said appeal is attached.

Mr. Jackson, GR Investments of Cincinnati, said they wanted to replace the garage doors and petitioned to do so through the Building Department. In his opinion, the doors they wanted to put up are in compliance with Code Section 150.01(5) which states 'garage doors shall be 16-panel wood or aluminum painted with approved dark brown color'. Section 151.075(k) states 'accessory buildings exceeding 100 square feet of floor area shall be of the same architectural style and same exterior material as the main building or a reasonable reconstructed facsimile of the original historic structure that previously existed on the lot; however, all garage replacements and improvements shall conform to the following (1) All replacement garage doors must be a solid 16 panel steel door for a single car garage; (2) Garages and their doors for each specific landmark structure shall be guided by the color requirements of the ARB. What they are appealing is to be held to a standard that is arbitrary and conceived to look better. It is not required nor listed anywhere in the code.

Mayor Brown said regarding the contention that the ruling was arbitrary and discriminatory. A slide of area doors in the area was displayed which showed there were other garage doors in the immediate vicinity that represent the preference of the ARB. He does not believe those comments hold up as other property owners have installed doors that the ARB finds more favorable, such as those with decorative hardware and lights (windows). The applicant further states that the ruling was punitive. The carriage doors that are there presently are the original wooden carriage style door which can be replicated – but that is not what the ARB is asking. The roof and the trim color of the five-car garage is not in compliance with the current code for the color pallet for that area. The ARB is not asking them to correct that. He referenced Section 151.075(H)(2) Standards for review: design requirements for certificate of appropriateness.... 'In conducting its review, the Board shall make examination and give consideration to the elements of the application including, but not necessarily limited to; (k)(1) All replacement garage doors must be a solid 16 panel steel door for a SINGLE CAR GARAGE. The applicant's request is not a single car garage – it is a five-car garage. (p) Historical integrity of all landmark and historic sites shall be maintained according to the original architects design, town plan, concepts and philosophy of Mary M. Emery, John Nolan, and the Mariemont Company. Any act or process that results in any change to an archaeological feature shall require a certificate of appropriateness. The ARB preferred door is more expensive (approximately \$500-\$600 per door). Given the life span of a garage door the ARB did not find this to be an unreasonable hardship on the applicant. We must move away from the idea of always defaulting to the lowest common denominator (being the dollar). When decisions are made such as these, if we do not do this in the essence of the Historic District, the district as we know it will begin to slowly fade away and we will lose the cornerstone of the Village. It was a unanimous decision of the ARB.

Ms. Betty Clingerman, member of the Mariemont Preservation Foundation, supports and agrees with the ARB's decision and the statements made by Mayor Brown. She also said that numerous manufactures have different configurations of sections of doors.

Dr. Lewis said although she cannot vote (she is a member of the ARB and cannot vote twice) it is a difficult job sitting on ARB with an ambiguous code. Members of ARB and MPF realize that it can be cost prohibitive to do some repairs, such as wood doors. We are trying to work together to find a happy medium. She asked if they value the community wouldn't it be worth the investment.

Mr. Jackson disagreed that the garages were five-car. His company has put significant money in upgrades to the main residences. They are trying to make the garage doors look better with the application presented. He is frustrated that it is being fought when according to code, in his opinion, it is allowed.

Ms. Geldbaugh said in her capacity as an appraiser she would identify the garage as a five-car garage.

Mr. Bartlett said he went and viewed the Historic District and found 28 garage doors that are solid with no windows at the top, 23 old fashion carriage style doors and 8 with panel lights. He agrees that the doors need to be replaced but he struggles with the code not addressing lights across the top.

Mayor Brown said we do not know when some of those doors were replaced or under what circumstances or what the arguments were at the time for why they were allowed. For all we know, the code was mis-interpreted. If it was a mistake, the ARB does not wish to continue that. They may not have been approved at all. Discussion ensued regarding enforcement of the code throughout all of the historic areas of the Village and that it is incumbent upon the ARB to make determinations based on the philosophical issues that are outlined in the code.

Solicitor McTigue said the operative wording to look at is 'single car garage'. Council needs to determine if it is a single car garage. If it is decided that it is not a single car garage then this particular provision would not apply. Unfortunately, the code does not address multi-car garages. One would have to look at the basic intent of the code. The code should address multi-car garages.

It was agreed that the code needs to be addressed and cleaned up so an applicant should know what is expected.

Mr. Bartlett moved, seconded by Mrs. Rankin to uphold the decision by the Architectural Review Board. On roll call; four ayes, no nays. (Dr. Lewis was unable to vote due to her previous vote at the ARB meeting. Mrs. Brownknight arrived at 6:10 as the vote was taking place).

The meeting adjourned at 6:15 p.m.

William A. Brown, Mayor

Richard D. Ford, Fiscal Officer

GR INVESTMENTS OF CINCINNATI LTD

3411 Clifton Avenue
Cincinnati, Ohio 45220
(513) 861-2861 – Office

June 28, 2022

TO: The Village of Mariemont
Tony Borgerding, Fiscal Officer
6907 Wooster Pike
Mariemont, Ohio 45227

RE: Appeal of ARB Ruling for Certificate of Appropriateness
3912-3920 Beech Street – Garage Door Replacement

Mr. Borgerding:

GR Investments of Cincinnati, LTD (“GRM”) is the owner of the townhouses and detached garages located at 3912, 3914, 3916, 3918, & 3920 Beech Street, Mariemont, OH 45227. GRM has owned the townhouses and detached garages since 2003. On June 10, 2022 GRM submitted an application to the Architectural Review Board (“ARB”) for a Certificate of Appropriateness to replace the original 1923 garage doors on the above stated garages with a raised sixteen (16) panel garage door specified per the Village of Mariemont, Ohio, Code of Ordinances.

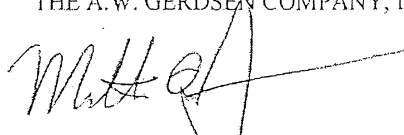
Subsequently on June 20, 2022 the ARB met regarding the certificate and voted to require GRM to install garage doors with decorative hardware and window lights/panes, not required per the Village of Mariemont, Ohio, Code of Ordinances § 150.01 INTERNATIONAL PROPERTY MAINTENANCE CODE, subsection (B), line (5) and § 151.075 HISTORIC DISTRICT, subsection (k).

As such GRM, is formally appealing the above ruling of the ARB in compliance with the Village of Mariemont, Ohio, Code of ordinances § 151.025 POWERS AND DUTIES OF THE ARCHITECTURAL REVIEW BOARD, subsection (C). The ARB ruling is in conflict with the requirements set forth in the Village of Mariemont, Code of Ordinances, and places an unmerited financial burden on GRM which in GRM’s estimation is arbitrary, discriminatory, and punitive considering GRM’s desire to improve the quality of the afore mentioned property per the current Village of Mariemont Code.

Please feel free to contact my office directly with any questions.

Thank you,

GR INVESTMENTS OF CINCINNATI, LTD C/O
THE A.W. GERDSEN COMPANY, LLC



Matthew O. Jackson
Property Manager CPM®

Cc: Stephen F. Gerdson (Owner & Managing Partner, GR Investments of Mariemont), Mariemont Apartment Association
Encl: Notice of Public Hearing, Architectural Review Board (copy)

VILLAGE OF MARIEMONT, HAMILTON COUNTY

Cash Summary by Fund

June 2022

7/6/2022 4:05:12 PM

UAN V2022.3

Fund #	Fund Name	Fund Balance 6/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$1,183,194.64	\$0.00	\$379,113.30	\$0.00	\$0.00	\$1,562,307.94	\$329,198.70	\$0.00	\$0.00	\$1,234,109.24	\$0.00	\$1,234,109.24
2011	Street Construction, Maint. and Rep:	\$186,607.00	\$0.00	\$13,690.26	\$0.00	\$0.00	\$200,297.26	\$3,118.10	\$0.00	\$0.00	\$197,179.16	\$0.00	\$197,179.16
2021	State Highway	\$33,183.10	\$0.00	\$1,111.18	\$0.00	\$0.00	\$34,294.28	\$10,854.54	\$0.00	\$0.00	\$23,439.74	\$0.00	\$23,439.74
2041	Ann Buntin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement - confiscated	\$9,708.07	\$0.00	\$355.00	\$0.00	\$0.00	\$10,063.07	\$0.00	\$0.00	\$0.00	\$10,063.07	\$0.00	\$10,063.07
2101	Permissive Motor Vehicle License Tr	\$43,420.73	\$0.00	\$3,275.61	\$0.00	\$0.00	\$46,696.34	\$0.00	\$0.00	\$0.00	\$46,696.34	\$0.00	\$46,696.34
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	ARP Fund	\$250,992.71	\$0.00	\$0.00	\$0.00	\$0.00	\$250,992.71	\$249,000.00	\$0.00	\$0.00	\$1,992.71	\$0.00	\$1,992.71
2271	Alcohol Enforcement and Education	\$32,514.21	\$0.00	\$45.50	\$0.00	\$0.00	\$32,559.71	\$0.00	\$0.00	\$0.00	\$32,559.71	\$0.00	\$32,559.71
2901	Mayor's Court Computer Fund	\$4,927.70	\$0.00	\$804.00	\$0.00	\$0.00	\$5,731.70	\$89.25	\$0.00	\$0.00	\$5,653.45	\$0.00	\$5,653.45
2902	Mailers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	\$140,807.85	\$0.00	\$8,688.90	\$0.00	\$0.00	\$149,497.75	\$35,885.26	\$0.00	\$0.00	\$113,612.49	\$0.00	\$113,612.49
2904	Safety Services Levy	\$226,518.05	\$0.00	\$0.00	\$0.00	\$0.00	\$226,518.05	\$22,327.34	\$0.00	\$0.00	\$204,190.71	\$0.00	\$204,190.71
2905	Mayor's Court Computer Fund for Cl	\$1,714.00	\$0.00	\$241.00	\$0.00	\$0.00	\$49,419.00	\$0.00	\$0.00	\$0.00	\$49,419.00	\$0.00	\$49,419.00
3401	Note Retirement	\$49,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,419.00	\$0.00	\$0.00	\$0.00	\$49,419.00	\$0.00	\$49,419.00
4901	Permanent Improvement Levy - All	\$377,385.95	\$0.00	\$1,125.00	\$0.00	\$0.00	\$378,510.95	\$48,680.80	\$0.00	\$0.00	\$329,830.15	\$0.00	\$329,830.15
4902	Permanent Improvement Levy - Limit	\$41,161.40	\$0.00	\$0.00	\$0.00	\$0.00	\$41,161.40	\$0.00	\$0.00	\$0.00	\$41,161.40	\$0.00	\$41,161.40
9901	Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$2,585,006.41	\$0.00	\$408,450.75	\$0.00	\$0.00	\$2,993,457.16	\$698,132.99	\$0.00	\$0.00	\$2,295,324.17	\$0.00	\$2,295,324.17

Last reconciled to bank: 06/30/2022 - Total other adjusting factors: \$0.02

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

7/6/2022 4:03:08 PM
 UAN V2022.3

1000 - General	Security of Persons and Property	Police Enforcement	Police Services	Employee Fringe Benefits	Contractual Services	Supplies and Materials	Other	Total Police Enforcement	Fire Fighting, Prevention and Inspection	Personal Services	Employee Fringe Benefits	Contractual Services	Supplies and Materials	Other	Total Fire Fighting, Prevention and Inspection	Total Security of Persons and Property	Public Health Services	Payment to County Health District	Other	Total Payment to County Health District	Total Public Health Services	Leisure Time Activities	Recreation	Employee Fringe Benefits	Contractual Services	Other	Total Recreation	Provide and Maintain Parks	Personal Services	Employee Fringe Benefits	Contractual Services	Supplies and Materials	Capital Outlay	Other	Total Provide and Maintain Parks	Swimming Pool	Personal Services	Employee Fringe Benefits	Contractual Services	Supplies and Materials	Other	Total Swimming Pool	Concessions	Supplies and Materials
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																																					
\$0.00	\$850,000.00	\$850,000.00	\$75,993.71	\$434,824.17	\$9,079.13	\$406,096.70	51.156%																																					
\$0.00	\$375,760.00	\$375,760.00	\$25,133.21	\$173,531.99	\$96,649.09	\$105,678.92	46.182%																																					
\$0.00	\$54,200.00	\$54,200.00	\$2,972.70	\$21,131.17	\$20,075.78	\$12,993.05	38.987%																																					
\$0.00	\$43,000.00	\$43,000.00	\$3,883.10	\$18,124.42	\$20,718.15	\$4,157.43	42.150%																																					
\$0.00	\$10,286.81	\$10,286.81	\$0.00	\$5,098.15	\$5,151.06	\$37.60	49.560%																																					
\$0.00	\$1,333,246.81	\$1,333,246.81	\$107,972.72	\$652,709.90	\$151,673.21	\$528,863.70																																						
\$0.00	\$532,000.00	\$532,000.00	\$41,737.33	\$233,528.96	\$0.00	\$298,471.04	43.896%																																					
\$0.00	\$50,000.00	\$50,000.00	\$4,128.55	\$18,734.21	\$1,500.00	\$29,765.79	37.469%																																					
\$0.00	\$36,100.00	\$36,100.00	\$3,645.59	\$17,347.19	\$17,629.05	\$1,123.76	48.053%																																					
\$0.00	\$16,000.00	\$16,000.00	\$2,288.66	\$10,945.95	\$4,097.18	\$956.87	68.412%																																					
\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,159.84	\$840.16	\$0.00	83.197%																																					
\$0.00	\$639,100.00	\$639,100.00	\$51,810.13	\$284,716.15	\$24,066.39	\$330,317.46																																						
\$0.00	\$1,972,346.81	\$1,972,346.81	\$159,782.85	\$937,426.05	\$175,739.60	\$859,181.16	0.000%																																					
\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%																																					
\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%																																					
\$0.00	\$17,500.00	\$17,500.00	\$2,272.01	\$5,262.76	\$5,927.24	\$6,310.00	30.073%																																					
\$0.00	\$800.00	\$800.00	\$15.48	\$507.13	\$17.62	\$275.25	63.391%																																					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%																																					
\$0.00	\$0.00	\$0.00	\$2,287.49	\$5,769.89	\$5,944.86	\$6,585.25																																						
\$0.00	\$320,000.00	\$320,000.00	\$27,569.69	\$162,789.22	\$3,032.46	\$154,178.32	50.872%																																					
\$0.00	\$163,956.00	\$163,956.00	\$12,208.68	\$74,782.09	\$49,087.50	\$40,066.41	45.611%																																					
\$0.00	\$194,800.00	\$194,800.00	\$9,614.27	\$49,614.21	\$75,778.38	\$69,407.41	25.469%																																					
\$0.00	\$20,200.00	\$20,200.00	\$3,824.20	\$19,266.42	\$594.37	\$339.21	95.378%																																					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%																																					
\$0.00	\$7,500.00	\$7,500.00	\$3,100.64	\$6,291.39	\$899.36	\$309.25	83.885%																																					
\$0.00	\$706,456.00	\$706,456.00	\$56,317.48	\$312,743.33	\$129,392.07	\$264,320.60																																						
\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$16.75	\$0.00	\$2,983.25	0.558%																																					
\$0.00	\$600.00	\$600.00	\$0.00	\$253.27	\$0.00	\$346.73	42.212%																																					
\$0.00	\$146,665.00	\$146,665.00	\$5,566.77	\$71,618.97	\$71,556.01	\$3,490.02	48.632%																																					
\$0.00	\$8,200.00	\$8,200.00	\$176.72	\$7,976.72	\$223.28	\$0.00	97.277%																																					
\$0.00	\$2,000.00	\$2,000.00	\$11.00	\$1,779.72	\$20.28	\$200.00	88.986%																																					
\$0.00	\$160,465.00	\$160,465.00	\$5,754.49	\$81,645.43	\$71,799.57	\$7,020.00																																						
\$0.00	\$9,000.00	\$9,000.00	\$455.00	\$455.00	\$8,545.00	\$0.00	5.056%																																					

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

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 UAN V2022.3

	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
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0.000%
Total Concessions	\$0.00	\$10,500.00	\$10,500.00	\$455.00	\$455.00	\$9,045.00	\$1,000.00	0.000%
Total Leisure Time Activities	\$0.00	\$895,721.00	\$895,721.00	\$64,814.46	\$400,613.65	\$216,181.50	\$278,925.85	0.000%
Community Environment								
Public Housing Projects								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$61,750.00	\$61,750.00	\$5,655.78	\$35,392.44	\$18,442.56	\$7,915.00	57.316%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$51.48	\$51.48	\$448.52	\$500.00	5.148%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$250.00	\$0.00	\$1,750.00	12.500%
Total Public Housing Projects	\$0.00	\$64,750.00	\$64,750.00	\$5,707.26	\$35,693.92	\$18,891.08	\$10,165.00	0.000%
Total Community Environment	\$0.00	\$64,750.00	\$64,750.00	\$5,707.26	\$35,693.92	\$18,891.08	\$10,165.00	0.000%
Basic Utility Services								
Administration - Refuse Collection and Dispos								
Contractual Services	\$0.00	\$304,000.00	\$304,000.00	\$49,004.49	\$175,777.76	\$7,303.49	\$120,918.75	57.822%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Refuse Collection and Dispos	\$0.00	\$304,000.00	\$304,000.00	\$49,004.49	\$175,777.76	\$7,303.49	\$120,918.75	0.000%
Total Basic Utility Services	\$0.00	\$304,000.00	\$304,000.00	\$49,004.49	\$175,777.76	\$7,303.49	\$120,918.75	0.000%
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,383.20	\$6,646.53	\$123.43	\$8,030.04	45.644%
Employee Fringe Benefits	\$0.00	\$2,720.00	\$2,720.00	\$191.88	\$1,102.56	\$0.00	\$1,617.44	40.535%
Other	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$18,200.00	\$18,200.00	\$1,575.08	\$7,949.09	\$123.43	\$10,127.48	0.000%
Total Transportation	\$0.00	\$18,200.00	\$18,200.00	\$1,575.08	\$7,949.09	\$123.43	\$10,127.48	0.000%
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$53,000.00	\$53,000.00	\$624.63	\$3,999.78	\$0.00	\$49,000.22	7.547%
Employee Fringe Benefits	\$0.00	\$14,510.00	\$14,510.00	\$143.66	\$570.34	\$249.96	\$13,689.70	3.991%
Contractual Services	\$0.00	\$2,690.00	\$2,690.00	\$416.66	\$976.32	\$1,669.68	\$44.00	36.294%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$9.49	\$9.49	\$0.00	\$2,990.51	0.316%
Other	\$0.00	\$232,871.69	\$232,871.69	\$800.38	\$26,497.26	\$2,915.31	\$203,459.12	11.378%
Total Mayor and Administrative Offices	\$0.00	\$306,071.69	\$306,071.69	\$2,195.33	\$32,053.19	\$4,834.95	\$269,193.55	0.000%
Legislative Activities								
Personal Services	\$0.00	\$7,200.00	\$7,200.00	\$578.50	\$6,347.29	\$8.33	\$844.38	88.157%
Employee Fringe Benefits	\$0.00	\$1,920.00	\$1,920.00	\$97.95	\$799.39	\$0.00	\$1,120.61	41.635%
Contractual Services	\$0.00	\$28,980.00	\$28,980.00	\$6,478.65	\$23,404.79	\$11,681.82	\$6,106.61	80.782%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,138.99	\$361.01	\$0.00	75.933%
Other	\$0.00	\$1,500.00	\$1,500.00	\$278.91	\$1,310.92	\$189.08	\$0.00	87.385%
Total Legislative Activities	\$0.00	\$41,100.00	\$41,100.00	\$7,434.01	\$33,001.38	\$12,240.24	\$4,141.62	0.000%
Mayor's Court								
Personal Services	\$0.00	\$5,000.00	\$5,000.00	\$248.54	\$975.00	\$25.00	\$4,000.00	19.500%
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$21.12	\$119.48	\$0.00	\$980.52	10.862%
Contractual Services	\$0.00	\$13,900.00	\$13,900.00	\$1,134.56	\$6,870.00	\$5,846.00	\$1,194.00	49.424%

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

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 UAN V2022.3

	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Other	\$0.00	\$700.00	\$700.00	\$130.00	\$337.50	\$362.50	\$0.00	48.214%
Total Mayor's Court	\$0.00	\$21,700.00	\$21,700.00	\$1,534.22	\$8,301.98	\$7,233.50	\$6,164.52	50.091%
Clerk - Treasurer	\$0.00	\$160,000.00	\$160,000.00	\$17,479.52	\$80,145.32	\$1,839.27	\$78,015.41	41.912%
Personal Services	\$0.00	\$70,500.00	\$70,500.00	\$4,401.24	\$29,547.72	\$16,720.91	\$24,231.37	58.552%
Employee Fringe Benefits	\$0.00	\$28,366.50	\$28,366.50	\$617.21	\$16,552.28	\$4,211.49	\$7,602.73	17.646%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$547.03	\$2,540.97	\$12.00	21.598%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$58.01	\$431.96	\$1,568.04	\$0.00	
Other	\$0.00	\$263,966.50	\$263,966.50	\$22,455.98	\$127,224.31	\$26,880.68	\$109,861.51	25.500%
Total Clerk - Treasurer	\$0.00	\$82,824.66	\$82,824.66	\$3,472.67	\$21,120.31	\$19,774.57	\$41,929.78	62.937%
Lands and Buildings	\$0.00	\$5,075.34	\$5,075.34	\$337.00	\$3,194.25	\$1,881.09	\$0.00	72.477%
Contractual Services	\$0.00	\$4,100.00	\$4,100.00	\$205.72	\$2,971.55	\$965.52	\$162.93	
Other	\$0.00	\$92,000.00	\$92,000.00	\$4,015.39	\$27,286.11	\$22,621.18	\$42,092.71	85.535%
Total Lands and Buildings	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,264.21	\$0.00	\$1,735.79	
Property Tax Collection Fees	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,264.21	\$0.00	\$1,735.79	
Contractual Services	\$0.00	\$30,000.00	\$30,000.00	\$1,680.00	\$14,028.00	\$15,972.00	\$0.00	0.000%
Solicitor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$14,028.00	\$15,972.00	\$0.00	0.000%
Contractual Services	\$0.00	\$30,000.00	\$30,000.00	\$1,680.00	\$14,028.00	\$15,972.00	\$0.00	56.614%
Other	\$0.00	\$65,000.00	\$65,000.00	\$6,005.40	\$36,798.97	\$602.80	\$27,598.23	40.753%
Total Solicitor	\$0.00	\$28,500.00	\$28,500.00	\$1,536.52	\$11,614.51	\$9,386.05	\$7,519.44	66.945%
Income Tax Administration	\$0.00	\$9,000.00	\$9,000.00	\$467.71	\$5,909.27	\$3,090.73	\$0.00	1.042%
Personal Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,877.78	\$1,157.65	\$164.57	
Employee Fringe Benefits	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$260.00	\$0.00	\$23,750.00	
Contractual Services	\$0.00	\$130,500.00	\$130,500.00	\$8,009.63	\$57,250.53	\$14,217.23	\$59,032.24	
Supplies and Materials	\$0.00	\$897,338.19	\$897,338.19	\$47,314.56	\$309,409.71	\$103,999.78	\$483,928.70	100.000%
Total Income Tax Administration	\$0.00	\$278,000.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$203,835.00	\$0.00	\$0.00	
Transfers - Out	\$0.00	\$278,000.00	\$278,000.00	\$0.00	\$481,835.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$4,442,356.00	\$4,442,356.00	\$328,198.70	\$2,348,705.18	\$522,238.88	\$1,776,246.94	
Total Other Financing Uses	\$0.00	\$4,442,356.00	\$4,442,356.00	\$328,198.70	\$2,348,705.18	\$522,238.88	\$1,776,246.94	
Total 1000 - General	\$0.00	\$148,000.00	\$148,000.00	\$3,116.10	\$13,885.75	\$16,718.80	\$117,395.45	9.382%
Contractual Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,036.64	\$0.00	\$3,963.36	20.733%
Other	\$0.00	\$183,000.00	\$183,000.00	\$3,116.10	\$14,922.39	\$16,718.80	\$151,358.81	
Total Street Maintenance and Repair	\$0.00	\$148,000.00	\$148,000.00	\$3,116.10	\$13,885.75	\$16,718.80	\$117,395.45	9.382%
Transportation	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Street Maintenance and Repair	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,036.64	\$0.00	\$3,963.36	20.733%
Contractual Services	\$0.00	\$183,000.00	\$183,000.00	\$3,116.10	\$14,922.39	\$16,718.80	\$151,358.81	
Supplies and Materials	\$0.00	\$183,000.00	\$183,000.00	\$3,116.10	\$14,922.39	\$16,718.80	\$151,358.81	
Other	\$0.00	\$183,000.00	\$183,000.00	\$3,116.10	\$14,922.39	\$16,718.80	\$151,358.81	
Total Street Maintenance and Repair	\$0.00	\$183,000.00	\$183,000.00	\$3,116.10	\$14,922.39	\$16,718.80	\$151,358.81	

Report reflects selected information.

Appropriation Summary

June 2022

	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	
Traffic Signs and Signals									
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	
Total Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	
Total Transportation	\$0.00	\$183,000.00	\$183,000.00	\$3,118.10	\$14,922.39	\$16,718.80	\$151,358.81		
Debt Service									
Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,942.78	\$0.00	\$57.22	98.570%	
Total Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,942.78	\$0.00	\$57.22		
Total Debt Service	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,942.78	\$0.00	\$57.22		
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$187,000.00	\$187,000.00	\$3,118.10	\$18,865.17	\$16,718.80	\$151,416.03		
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2021 - State Highway									
Transportation									
Street Maintenance and Repair									
Contractual Services	\$0.00	\$24,000.00	\$24,000.00	\$10,854.54	\$13,325.71	\$6,774.29	\$3,900.00	55.524%	
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$9.65	\$0.00	\$990.35	0.965%	
Total Street Maintenance and Repair	\$0.00	\$25,000.00	\$25,000.00	\$10,854.54	\$13,335.36	\$6,774.29	\$4,890.35		
Traffic Signs and Signals	\$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		
Total Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Transportation	\$0.00	\$25,000.00	\$25,000.00	\$10,854.54	\$13,335.36	\$6,774.29	\$4,890.35		
Total 2021 - State Highway	\$0.00	\$25,000.00	\$25,000.00	\$10,854.54	\$13,335.36	\$6,774.29	\$4,890.35		
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2041 - Ann Buntin Becker Park									
Leisure Time Activities									
Provide and Maintain Parks									
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	
Total Provide and Maintain Parks	\$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 - Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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2051 - Federal Grant									
Security of Persons and Property									
Police Enforcement									
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fire Fighting, Prevention and Inspection									
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Lands and Buildings	\$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 Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2081 - Drug Law Enforcement - confiscated goods								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$949.99	\$0.00	\$50.01	94.9999%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$949.99	\$0.00	\$550.01	0.0000%
Total Police Enforcement	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$949.99	\$0.00	\$550.01	0.0000%
Total Security of Persons and Property	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$949.99	\$0.00	\$550.01	0.0000%
Total 2081 - Drug Law Enforcement - confiscated goods	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$949.99	\$0.00	\$550.01	0.0000%
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$35,960.00	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000%
Other	\$0.00	\$36,960.00	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	0.0000%
Total Street Maintenance and Repair	\$0.00	\$36,960.00	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	0.0000%
Total Transportation	\$0.00	\$36,960.00	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	0.0000%
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$36,960.00	\$36,960.00	\$0.00	\$0.00	\$0.00	\$36,960.00	0.0000%
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Personal Services	\$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 Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Personal Services	\$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%

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

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 UAN v2022.3

	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 Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Swimming Pool	\$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	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lands and Buildings								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - ARP Fund								
Capital Outlay								
Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$249,000.00	\$249,000.00	\$1,000.00	\$118,514.24	67.569%
Total Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$249,000.00	\$249,000.00	\$1,000.00	\$118,514.24	
Total Capital Outlay	\$0.00	\$368,514.24	\$368,514.24	\$249,000.00	\$249,000.00	\$1,000.00	\$118,514.24	
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 2152 - ARP Fund	\$0.00	\$368,514.24	\$368,514.24	\$249,000.00	\$249,000.00	\$1,000.00	\$118,514.24	
2271 - Alcohol Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$6,536.28	\$0.00	\$6,463.72	50.279%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$7,536.28	\$2,500.00	\$13,963.72	
Total Security of Persons and Property	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$7,536.28	\$2,500.00	\$13,963.72	
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	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2271 - Alcohol Enforcement and Education	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$7,536.28	\$2,500.00	\$13,963.72	
2901 - Mayor's Court Computer Fund								
General Government								
Mayor and Administrative Offices								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mayor's Court								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$68.25	\$1,316.50	\$146.50	\$537.00	65.825%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$194.36	\$1,805.64	\$0.00	9.718%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$4,000.00	\$4,000.00	\$68.25	\$1,510.86	\$1,952.14	\$537.00	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$68.25	\$1,510.86	\$1,952.14	\$537.00	
Total 2901 - Mayor's Court Computer Fund	\$0.00	\$4,000.00	\$4,000.00	\$68.25	\$1,510.86	\$1,952.14	\$537.00	
2902 - Marblers								
Leisure Time Activities								
Other Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$34,090.72	\$0.00	\$32,909.28	50.882%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$34,090.72	\$0.00	\$32,909.28	
Total Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$34,090.72	\$0.00	\$32,909.28	
General Government								
Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.53	\$0.00	\$559.47	44.053%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.53	\$0.00	\$559.47	
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.53	\$0.00	\$559.47	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.53	\$0.00	\$559.47	
Total 2902 - Marblers	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$34,531.25	\$0.00	\$33,468.75	
2903 - Paramedic Services								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$253,000.00	\$253,000.00	\$29,957.67	\$168,416.38	\$0.00	\$84,583.62	66.568%
Employee Fringe Benefits	\$0.00	\$25,000.00	\$25,000.00	\$2,942.70	\$13,250.73	\$0.00	\$11,749.27	53.003%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$855.26	\$7,144.19	\$4,579.00	(\$8,723.19)	238.140%
Supplies and Materials	\$0.00	\$13,000.00	\$13,000.00	\$2,097.47	\$17,369.26	\$3,516.95	(\$7,886.21)	133.610%
Other	\$0.00	\$1,000.00	\$1,000.00	\$32.16	\$766.41	\$42.04	\$191.55	76.641%
Total Emergency Medical Services	\$0.00	\$295,000.00	\$295,000.00	\$35,885.26	\$206,946.97	\$8,137.99	\$79,915.04	
Total Security of Persons and Property	\$0.00	\$295,000.00	\$295,000.00	\$35,885.26	\$206,946.97	\$8,137.99	\$79,915.04	
General Government								
Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.73	\$0.00	\$3,479.27	30.415%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.73	\$0.00	\$3,479.27	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.73	\$0.00	\$3,479.27	0.000%
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,520.73	\$0.00	\$3,479.27	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 - Paramedic Services	\$0.00	\$300,000.00	\$300,000.00	\$35,885.26	\$208,467.70	\$8,137.99	\$33,394.31	0.000%

2904 - Safety Services Levy								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$260,000.00	\$260,000.00	\$18,166.79	\$103,337.88	\$2,165.83	\$164,496.29	39.745%
Employee Fringe Benefits	\$0.00	\$54,000.00	\$54,000.00	\$3,519.55	\$18,679.04	\$0.00	\$35,320.96	34.691%
Contractual Services	\$0.00	\$7,768.68	\$7,768.68	\$649.00	\$1,549.00	\$6,219.68	\$0.00	19.939%
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 Police Enforcement	\$0.00	\$321,768.68	\$321,768.68	\$22,327.34	\$123,565.92	\$8,385.51	\$189,817.25	0.000%
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Security of Persons and Property	\$0.00	\$321,768.68	\$321,768.68	\$22,327.34	\$123,565.92	\$8,385.51	\$189,817.25	46.516%
General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,325.78	\$0.00	\$2,674.22	0.000%
Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,325.78	\$0.00	\$2,674.22	0.000%
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,325.78	\$0.00	\$2,674.22	0.000%
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,325.78	\$0.00	\$2,674.22	0.000%
Total 2904 - Safety Services Levy	\$0.00	\$326,768.68	\$326,768.68	\$22,327.34	\$125,891.70	\$8,385.51	\$192,491.47	0.000%

2905 - Mayor's Court Computer Fund for Clerk								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.000%
Total General Government	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.000%
Total 2905 - Mayor's Court Computer Fund for Clerk	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.000%

3401 - Note Retirement
 Debt Service
 Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Debt Service								
Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$0.00	\$100,642.64	\$0.00	\$49,419.00	67.068%
Total Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$0.00	\$100,642.64	\$0.00	\$49,419.00	
Total Debt Service	\$0.00	\$150,061.64	\$150,061.64	\$0.00	\$100,642.64	\$0.00	\$49,419.00	
Total 3401 - Note Retirement	\$0.00	\$150,061.64	\$150,061.64	\$0.00	\$100,642.64	\$0.00	\$49,419.00	
<hr/>								
4901 - Permanent Improvement Levy - All								
Leisure Time Activities								
Recreation								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cultural Facilities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cultural Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Swimming Pool	\$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	
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,960.88	\$0.00	\$3,039.12	39.218%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,960.88	\$0.00	\$3,039.12	
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,960.88	\$0.00	\$3,039.12	
Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,960.88	\$0.00	\$3,039.12	
Capital Outlay								
Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$48,680.80	\$73,622.46	\$34,608.35	\$157,410.19	27.715%
Total Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$48,680.80	\$73,622.46	\$34,608.35	\$157,410.19	
Total Capital Outlay	\$0.00	\$265,641.00	\$265,641.00	\$48,680.80	\$73,622.46	\$34,608.35	\$157,410.19	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$150,061.64	\$150,061.64	\$0.00	\$150,061.64	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$150,061.64	\$150,061.64	\$0.00	\$150,061.64	\$0.00	\$0.00	
Total 4901 - Permanent Improvement Levy - All	\$0.00	\$420,702.64	\$420,702.64	\$48,690.80	\$225,644.98	\$34,608.35	\$160,449.31	
4902 - Permanent Improvement Levy - Limited								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property								
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewers and Drains								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sidewalks								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation								
General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$719.27	\$0.00	\$1,280.73	35.964%
Total Property Tax Collection Fees	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$719.27	\$0.00	\$1,280.73	
Other General Government								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government								
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$719.27	\$0.00	\$1,280.73	
Capital Outlay								
Capital Outlay	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$14,798.00	\$77,820.80	\$10,381.20	14.367%
Total Capital Outlay	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$14,798.00	\$77,820.80	\$10,381.20	
Total Capital Outlay								
Other Financing Uses	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$14,798.00	\$77,820.80	\$10,381.20	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 June 2022

7/6/2022 4:03:08 PM
 UAN v2022.3

	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
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Permanent Improvement Levy - Limited	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$15,517.27	\$77,820.80	\$11,661.93	
<hr/>								
9901 - Mayor's Court Fiduciary clearing								
<hr/>								
Fiduciary Distributions Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$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 - Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$6,461,663.20	\$6,461,663.20	\$698,132.99	\$3,350,598.38	\$680,136.76	\$2,634,753.06	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Revenue Summary
 June 2022

7/6/2022 4:02:36 PM
 UAN V2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$3,022,500.00	\$245,219.28	\$1,704,639.67	(\$1,317,860.33)	56.398%
State Shared Taxes and Permits	\$129,200.00	\$7,194.12	\$68,343.29	(\$60,856.71)	52.897%
Intergovernmental	\$0.00	\$11,899.64	\$53,728.35	\$53,728.35	0.000%
Charges for Services	\$506,200.00	\$95,318.36	\$366,373.66	(\$139,826.34)	72.377%
Fines, Licenses and Permits	\$181,000.00	\$15,797.39	\$95,785.94	(\$85,214.06)	52.920%
Earnings on Investments	\$200.00	\$284.51	\$463.78	\$263.78	231.890%
Miscellaneous	\$35,000.00	\$3,400.00	\$26,316.53	(\$8,683.47)	75.190%
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%
Sale of Fixed Assets	\$5,000.00	\$0.00	\$220.00	(\$4,780.00)	4.400%
Total Other Financing Sources	\$5,000.00	\$0.00	\$220.00	(\$4,780.00)	
Total 1000 General	\$3,879,100.00	\$379,113.30	\$2,315,871.22	(\$1,563,228.78)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$150,000.00	\$13,661.23	\$79,363.42	(\$70,616.58)	52.922%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$37,404.95	\$0.00	\$37,404.95	\$0.00	100.000%
Earnings on Investments	\$0.00	\$29.03	\$38.50	\$38.50	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$97,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$97,000.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$187,404.95	\$13,690.26	\$213,826.87	(\$70,578.08)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$13,000.00	\$1,107.66	\$6,436.49	(\$6,563.51)	49.511%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

June 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Earnings on Investments	\$0.00	\$3.52	\$5.98	\$5.98	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$13,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$13,000.00	\$0.00	
Total 2021 State Highway	\$13,000.00	\$1,111.18	\$19,442.47	(\$6,557.53)	
2041 Ann Buntin Becker Park					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	
2081 Drug Law Enforcement - confiscated goods					
Fines, Licenses and Permits	\$1,000.00	\$355.00	\$2,737.00	\$1,737.00	273.700%
Total 2081 Drug Law Enforcement - confiscated goods	\$1,000.00	\$355.00	\$2,737.00	\$1,737.00	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$30,000.00	\$2,615.00	\$15,078.26	(\$14,921.74)	50.261%
Intergovernmental	\$7,200.00	\$653.75	\$3,769.55	(\$3,430.45)	52.355%
Earnings on Investments	\$0.00	\$6.86	\$13.53	\$13.53	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$27,835.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$27,835.00	\$0.00	
Total 2101 Permissive Motor Vehicle License Tax	\$37,200.00	\$3,275.61	\$46,696.34	(\$18,338.66)	
2152 ARP Fund					
Intergovernmental	\$184,257.12	\$0.00	\$735.59	(\$183,521.53)	0.399%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$66,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$66,000.00	\$0.00	
Total 2152 ARP Fund	\$184,257.12	\$0.00	\$66,735.59	(\$183,521.53)	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Revenue Summary
 June 2022

7/6/2022 4:02:36 PM
 UAN V2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2271 Alcohol Enforcement and Education					
Charges for Services	\$10,000.00	\$0.00	\$7,401.92	(\$2,598.08)	74.019%
Fines, Licenses and Permits	\$15,000.00	\$45.50	\$140.50	(\$14,859.50)	0.937%
Total 2271 Alcohol Enforcement and Education	\$25,000.00	\$45.50	\$7,542.42	(\$17,457.58)	
2901 Mayor's Court Computer Fund					
Fines, Licenses and Permits	\$13,500.00	\$804.00	\$6,540.00	(\$6,960.00)	48.444%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
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 2901 Mayor's Court Computer Fund	\$13,500.00	\$804.00	\$6,540.00	(\$6,960.00)	
2902 Marielers					
Property and Other Local Taxes	\$57,541.00	\$0.00	\$31,122.64	(\$26,418.36)	54.088%
State Shared Taxes and Permits	\$10,459.00	\$0.00	\$3,408.61	(\$7,050.39)	32.590%
Total 2902 Marielers	\$68,000.00	\$0.00	\$34,531.25	(\$33,468.75)	
2903 Paramedic Services					
Property and Other Local Taxes	\$207,000.00	\$0.00	\$106,746.61	(\$100,253.39)	51.568%
State Shared Taxes and Permits	\$25,000.00	\$0.00	\$12,646.46	(\$12,353.54)	50.586%
Charges for Services	\$65,000.00	\$8,689.90	\$43,917.29	(\$21,082.71)	67.565%
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%
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 2903 Paramedic Services	\$297,000.00	\$8,689.90	\$163,310.36	(\$133,689.64)	
2904 Safety Services Levy					
Property and Other Local Taxes	\$318,347.00	\$0.00	\$162,817.09	(\$155,529.91)	51.145%
State Shared Taxes and Permits	\$2,653.00	\$0.00	\$839.69	(\$1,813.31)	31.651%

Report reflects selected information.

Revenue Summary

June 2022

UAN v2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$7,768.68	\$7,768.68	0.000%
Charges for Services	\$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 2904 Safety Services Levy	\$321,000.00	\$0.00	\$171,425.46	(\$149,574.54)	
2905 Mayor's Court Computer Fund for Clerk					
Fines, Licenses and Permits	\$2,500.00	\$241.00	\$1,955.00	(\$545.00)	78.200%
Total 2905 Mayor's Court Computer Fund for Clerk	\$2,500.00	\$241.00	\$1,955.00	(\$545.00)	
3401 Note Retirement					
Other Financing Sources					
Transfers - In	\$150,061.64	\$0.00	\$150,061.64	\$0.00	100.000%
Total Other Financing Sources	\$150,061.64	\$0.00	\$150,061.64	\$0.00	
Total 3401 Note Retirement	\$150,061.64	\$0.00	\$150,061.64	\$0.00	
4901 Permanent Improvement Levy - All					
Property and Other Local Taxes	\$179,000.00	\$0.00	\$138,115.68	(\$40,884.32)	77.160%
State Shared Taxes and Permits	\$22,000.00	\$0.00	\$15,759.30	(\$6,240.70)	71.633%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$1,125.00	\$1,575.00	\$1,575.00	0.000%
Miscellaneous	\$33,000.00	\$0.00	\$0.00	(\$33,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$278,000.00	\$0.00	\$278,000.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$31,500.00	\$0.00	\$31,500.00	\$0.00	100.000%
Total Other Financing Sources	\$309,500.00	\$0.00	\$309,500.00	\$0.00	
Total 4901 Permanent Improvement Levy - All	\$543,500.00	\$1,125.00	\$464,949.98	(\$78,550.02)	

4902 Permanent Improvement Levy - Limited

Report reflects selected information.

Revenue Summary

June 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$92,000.00	\$0.00	\$51,558.12	(\$40,441.88)	56.041%
State Shared Taxes and Permits	\$15,000.00	\$0.00	\$5,120.55	(\$9,879.45)	34.137%
Total 4902 Permanent Improvement Levy - Limited	\$107,000.00	\$0.00	\$56,678.67	(\$50,321.33)	
9901 Mayor's Court Fiduciary clearing					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$5,829,523.71	\$408,450.75	\$3,722,304.27	(\$2,311,054.44)	



Memorandum

DATE: 7/18/2022

TO: Village Council

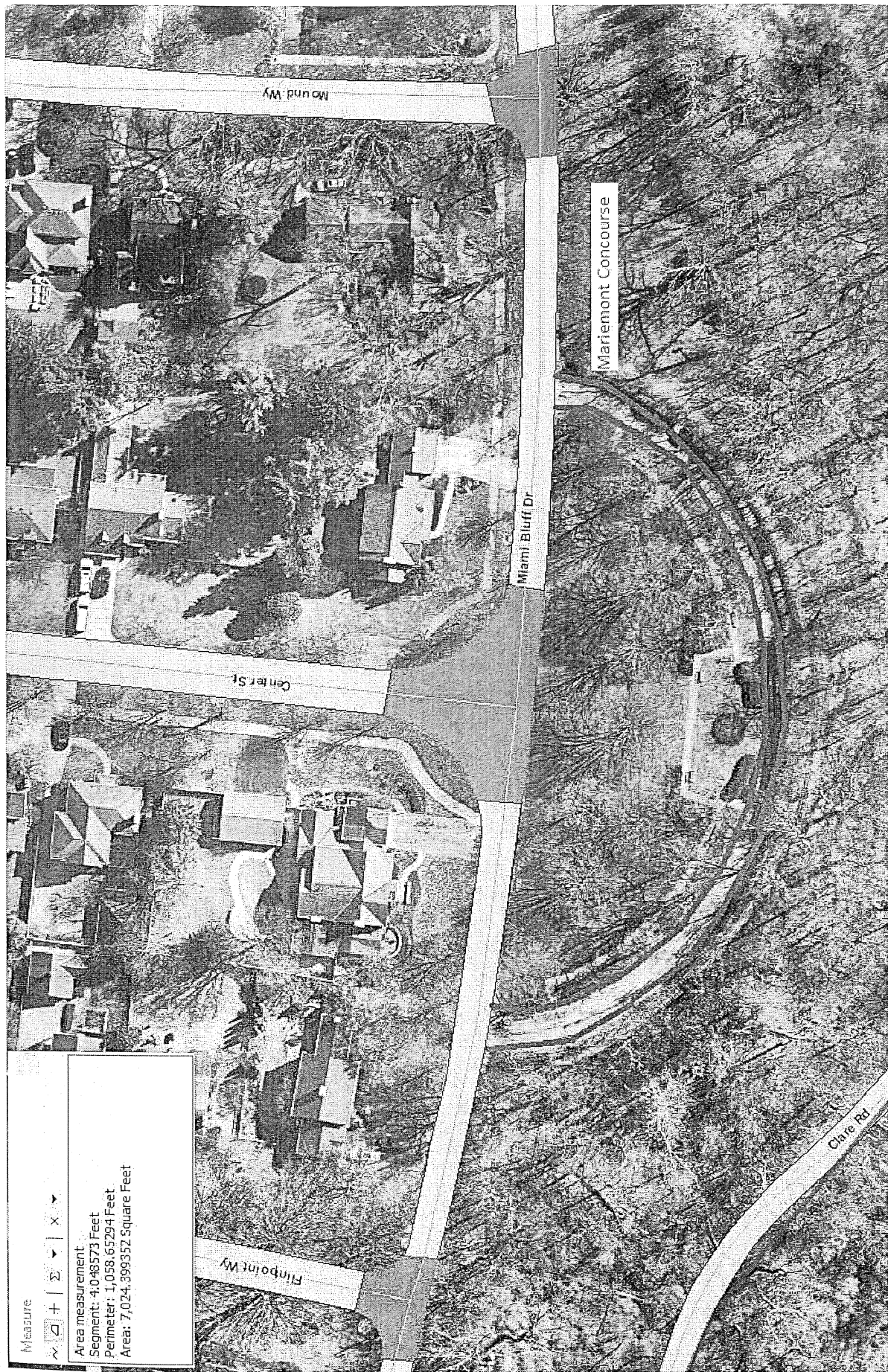
FROM: Chris Ertel, Village Engineer

CC: B. Brown, R. Ford, J. Scherpenberg

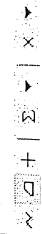
RE: Change Order for additional work on 2022 Street Rehabilitation Contract

Two requests for additional work have been suggested for the Street Rehabilitation contract this year. One is resurfacing of the Mariemont Concourse. This will cost approximately \$8,552 at contract unit prices. The second is installing concrete curb along the north side of Miami Bluff Drive between Mound Way and Center Street. This will cost approximately \$8,225. The attached two pages describe the work in detail.

The additional estimated total is \$16,777. To proceed with this work, a motion from council is required.



Measure



Area measurement:
Segment: 4,048.573 Feet
Perimeter: 1,058,652.94 Feet
Area: 7,024,399.52 Square Feet

Flinpoint Wy

Center St

Miami Bluff Dr

Mariemont Concourse

Clare Rd

Mound Wy



6906 Miami Bluff Drive

NW corner of Miami Bluff & Mound Way

VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING JULY 9, 2022

Police Department

Richard D. Hines, Regular	4019.04	Rick Hines, Holiday	446.56
Tom Ostendarp, Holiday	382.88	Rachel Hays, Comp	184.50
Adam Geraci, Holiday	330.48	Fred Romano, Overtime	412.50
Adam Geraci, Comp	165.24	Paul Rennie, Holiday	330.48
Tom Ostendarp, Vacation	1292.22	Dan Lyons, Comp	82.62
Dan Lyons, Holiday	330.48	Fred Romano, Holiday	189.76
Derek Bishoff, Comp	991.44	Rachel Hays, Holiday	328.00
Dan Lyons, Regular	3222.18	Matt Kurtz, Overtime	61.96
Dan Lyons, Overtime	929.40	Fred Romano, Vacation	189.76
Rachel Hays, Regular	3095.50	Steve Watt, Overtime	619.60
Steve Watt, Vacation	495.72	Steve Watt, Holiday	330.48
Steve Watt, Comp	41.31	Fred Romano SRO, Regular	1518.08
Steve Watt, Regular	2767.77	Nick Pittsley, Regular	2002.00
Nick Pittsley, Sick	1638.00	Nick Pittsley, Holiday	364.00
Dave Bailey, PT, Regular	163.20	Matt Kurtz, Holiday	330.48
Adam Geraci, Regular	3139.56	Tom Ostendarp, Regular	2536.58
Derek Bischoff, Regular	2313.36	Paul Rennie, Regular	3304.80
Derek Bischoff, Holiday	330.48	Vikki Hill, Vacation	995.63
Vikki Hill, Regular	796.50	Vikki Hill, Holiday	199.13
Matt Kurtz, Regular	3304.80	Department Total	44210.80

Paramedics/Fire

Jim Henderson, Supervisor Pay	891.10	Keary Henkener, PT, Regular	466.56
Tim Peaker, Supervisor Pay	2637.88	Craig Coburn, Supervisor Pay	269.40
Richard Cathcart, PT, Regular	855.36	Mike Washington, Jr., PT, Regular	233.28
Don Scarpiniski, PT, Regular	272.16	Mike Washington, Supervisor Pay	606.16
Evan Dunkleman, Supervisor Pay	2245.00	Robert Mercer, PT, Regular	1166.40
Joe Lowry, PT, Regular	933.12	Brayden Young, Holiday	699.84
Jim Henderson, Overtime	703.60	Joey Homan, PT, Regular	864.00
Robert Mercer, Holiday	699.84	Robert Mercer, Overtime	262.44
Matt Clark, Supervisor Pay	1043.92	Eric Freeland, PT, Regular	466.56
Brayden Young, PT, Regular	933.12	Chris Miller, Holiday	699.84
Brayden Miller, PT, Regular	2255.04	Scott Ray, PT, Regular	699.84
Chris Miller, PT, Regular	233.28	Brayden Miller, PT, Regular	1127.52
Brayden Miller, Holiday	699.84	Ryan Frazee, PT, Regular	466.56
Jeff Ridge, Supervisor Pay	260.40	Brandon Manor, PT, Regular	933.12
Josh Watren, Supervisor Pay	1077.60	Dan Copeland, Assistant Fire Chief	2884.62
Johnny Stewart, PT, Regular	699.84	Rick Hines, Regular	475.39
Bryan Young, PT, Regular	448.80	Mike Washington Jr., Overtime	808.32
Mark Hardin, PT, Regular	933.12	Nick Guilkey, Supervisor Pay	1077.60
Kris Schnell, PT, Regular	1321.92	David Huckleby, PT, Regular	535.15
Jason Williams, Supervisor Pay	1818.46	Jeremy Burns, PT, Regular	311.04
Bryan Schmidlap, PT, Regular	699.84	Nick Guilkey, Supervisor Pay	1077.60
Charles Holmes, Volunteer	320.88	Jordan Cochrane, PT, Regular	183.48
Tim Linz, PT, Regular	204.40	Department Total	33812.18

Maintenance Department

John M. Scherpenberg, Regular	3266.40	John Scherpenberg, Holiday	326.64
Kevin Schmid, Sick	247.20	Ben James, Personal	234.32
Ben James, Holiday	234.32	Jeremy Swader, Overtime	38.25
Jeremy Swader, Holiday	204.00	Kevin Schmid, Holiday	247.20
Mike Evanchyk, Regular	937.28	Ben James, Regular	1874.56
Jeremy Swadder, Regular	1836.00	Kevin Schmid, Regular	1236.00
Mike Evanchyk, Holiday	234.32	Ben James, Overtime	43.94
Kevin Schmid, Vacation	741.60	Mike Evanchyk, Vacation	1171.60
		Department Total	12873.63

Administrative

Joanee B. Van Pelt, Regular	2430.71	Joanee Van Pelt, Council	125.00
Joanee Van Pelt, Holiday	566.65	Allison Uhrig, Holiday	180.08
Allison Uhrig, Regular	1020.43	Allison Uhrig, Sick	600.25
Joanee Van Pelt, Personal	74.22	Department Total	4987.34

Tax Department

Chuck Barlow, Regular

2423.25

Chuck Barlow, Holiday
Department Total

269.25
2692.50

GRAND TOTAL

98576.45

VOUCHERS FOR THE REGULAR COUNCIL MEETING, JULY 25, 2022

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Document Destruction	In-Office Shred Event	231.55
Admin	Staples	Key Lock Deposit Bag	22.49
Admin	Verizon	Wireless Service Monthly Charges (Mayor)	48.49
Admin	William Brown	Car Allowance July 2022 (Mayor)	41.66
Admin	William Brown	Reimbursement for Marriage Officiating Fee (Hiatt)	75.00
All	Jefferson Health Plan	Health Insurance Premium August 2022	21,643.85
All	Village Payroll	Soc. Sec. \$4192.66, Medi. \$2816.36, and Gross Payroll \$98,576.45 for Period Ending 7/9/2022	105,585.47
Building	Rod Holloway	Zoning Officer for Period Ending 7/9/22	480.00
Building	XPEX	Plan Reviews & Inspections June 2022	2,040.00
Fire	Ace Hardware	Misc. Supplies/Parts/Materials	63.42
Fire	Consolidated Fleet Service	Annual Ladder Testing	1,095.25
Fire	Dan Copeland	Reimbursement for Meals (Mini Pumper Pick-up Trip)	206.69
Fire	Grainger	Inverter	66.63
Fire	Phoenix Safety Outfitters	Turnout Gear; (Perm Imp) Approved 1/10/2022	1,001.95
Fire	Verizon	Wireless Service & Internet Routers Monthly Charges	386.46
Legislative	E.C. Shaw Company	Engraved Nameplate (R. Ford)	30.56
Legislative	IntrustIT	Help Desk Support Tickets June 2022	507.00
Legislative	William Brown	Reimbursement for Legal Consultation Lunch Meeting (Burleigh)	92.38
Mayor's Court	Greater Cin. Behavioral Health Services	Translation Services for Mayor's Court June 2022	130.00
Mayor's Court	Karla Burtch	Magistrate Services for 7/13/2022	500.00
Miscellaneous	AMS Construction	Repair Street Lights Wooster Pike; Bore 48 ft of 2"	1,333.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	1,559.18
Miscellaneous	Human Nature	Dogwood Park Project & Graphic Illustration Support (to be reimbursed by Mariemont Recreation Commission)	2,003.75
Municipal	Ace Hardware	Misc. Supplies/Parts/Materials	59.95
Municipal	Altafiber	Bell Tower Elevator Alarm Monthly Charges	50.26
Municipal	Altafiber	Municipal Elevator Alarm Monthly Charges	109.02
Municipal	Altafiber	Phone Service Monthly Charges	625.80
Municipal	Altafiber	Internet Service Monthly Charges	349.50
Municipal	CBTS	Long Distance Service Monthly Charges	9.61
Municipal	Division Overhead Door Inc.	Replaced Bottom & Middle Section on Bay Door	2,246.90
Municipal	Schindler Elevator	Warranty Agreement Monthly Charge July 2022	91.46
Municipal	Verizon	Internet Routers Monthly Charges	40.13
Paramedics	AWG	Oxygen Tanks/Refills for EMS Units	142.92
Paramedics	Bound Tree	EMS Supplies/Medications	1,622.64
Paramedics	Verizon	Transmit Data from Squad to Hospital Monthly Charges	14.08
Police	Ace Hardware	Misc. Supplies/Parts/Materials	21.56
Police	Batteries Plus	Radio Batteries	299.90
Police	Benefit Wallet	Platinum A HSA Increases (Hines, Ostendarp, Geraci, Lyons)	600.00
Police	Galls Uniforms	Uniform Items	114.00
Police	Hamilton County Coroner	Lab Fees/Drug ID	440.00
Police	HEY Graphics	41 Youth T-shirts for Mariemont Safety Village	246.00
Police	Indian Hill Range	Firearms Qualifications	100.00
Police	John Mugavin Autobody	2017 Ford Explorer Car #4 Replace Rear Gate	1,960.00
Police	Verizon	Wireless Service Monthly Charges	130.07
Pool	Altafiber	Phone & Internet Service Monthly Charges	123.43
Pool	Cincinnati Pool Management	Concession Expenses and Chlorine Pump	775.52
Pool	Mandy Rohal	Reimbursement for Concessions & Pool Swim Team Supplies	1,612.13
Pool	Shamrock Enterprises	Patch Work and Touch-up Paint Wading & Lap Pools	1,578.00
Pool	Southern Ohio Swim League	Swim Team Dues and Champ Fees 2022	477.00
Service	Ace Hardware	Misc. Supplies/Parts/Materials (\$4.49 for Mowing Parts)	331.88
Service	Bramble Mower	Parts for Mowers & Chainsaw Sharpening (\$169.06 for Mowing Parts)	271.56
Service	Bud Herbert Motors	Mowing Parts	213.51
Service	Grainger	Regulator Kit and Toilet Paper	116.37
Service	H Hafner & Sons	Topsoil and Stumps	1,339.00
Service	John Scherpenberg	Reimbursement for PWOSO Lunches/Meetings and Travel for Murray Path Backflow Boxes	423.18
Service	Spectrum	Internet Service Monthly Charges	84.99
Service	Spectrum	Cable Service Monthly Charges	22.60
Service	Staples	Printer Ink	171.96
Service	Verizon	Wireless Service Monthly Charges	88.61
Tax	Document Destruction	In-Office Shred Event	231.55
Tax	Income Tax Refunds	Overpayment of Taxes	620.00
Tennis	Ace Hardware	Misc. Supplies/Parts/Materials	49.97
Tennis	Dave Russell	Tennis-Pro Services for Period Ending 7/9/22	682.50

VOUCHERS FOR THE REGULAR COUNCIL MEETING, JULY 25, 2022

DEPARTMENT	VENDOR	DESCRIPTION	COST
Tennis	Dave Russell	Tennis-Pro Services for Period Ending 7/23/22	682.50
Tennis	Schubert Tennis	Windscreen and Net Cranks	579.85
TOTAL			158,894.69

TO: Village of Mariemont Council
FROM: Planning, Zoning , & Economic Planning Committee
DATE: July 25,2022
SUBJECT: Discussion of MPF's Proposed Mariemont Zoning Code Changes

The Mariemont Planning, Zoning & Economic Planning (P,Z, & ED) Committee met on May 2, 2020 to bring new Council members up to speed on MPF's Demolition Ordinance. Present at the meeting were Committee Chair, Marcy Lewis, Vice Chair, Leah Geldbaugh, Member, Susan Brownknight and Mayor Bill Brown. Also in attendance were MPF Trustees Bob Van Stone and Mary Beth York.

The meeting began with a brief history of the proposal and the importance of having this type of legislation in an important historic village such as Mariemont. Zoning Officer, Rod Holloway, though not present at the meeting, had submitted some suggestions to be incorporated into the ordinance. The Committee unanimously agreed to recommend that Chair Marcy Lewis, Zoning Officer Rod Holloway, and MPF Trustees Bob Van Stone and Mary Beth York would meet to make the appropriate changes, then bring the revised ordinance back to the P,Z, & ED Committee for final review.

The P, Z, & ED Committee reconvened on June 27, 2020 to review the revised ordinance. Present at the meeting were Committee Chair, Marcy Lewis, Vice Chair, Leah Geldbaugh, Member, Susan Brownknight, Mayor Bill Brown and Fiscal Officer Richard Ford. The Committee unanimously voted to accept the proposed changes for legal review. Zoning Officer Rod Holloway graciously offered to facilitate the process. When the process is complete, the Committee recommends the Solicitor prepare the necessary legislation.

Respectfully Submitted,

Marcy Lewis, Chair

Leah Geldbaugh, Vice Chair

Susan Brownknight, Member

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -22

**ADOPTING THE BUDGET FOR 2023; AND TO DECLARE
EMERGENCY**

RESOLVED: That the Budget of the Village of Mariemont, Ohio presented by the Mayor and Fiscal Officer after a Public Hearing preceded by a ten-day notice according to law, is hereby approved and adopted by Council.

SECTION I: That this Resolution is an emergency measure necessary for the health, safety and welfare of the Village. The reason for the emergency is to meet the deadline as required by Hamilton County.

Passed: July 25, 2022

William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, Fiscal Officer for the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court Property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northeast corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 26th day of July 2022.

Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-____-22

TO AMEND SECTION 79, SCHEDULE I OF THE MARIEMONT CODE OF ORDINANCES REGARDING NO PARKING ON WEST BETWEEN THORNDIKE AND MADISONVILLE ROAD

WHEREAS, the Safety Committee has met to discuss the previous ordinance passed regarding No Parking Anytime on West Street between Thorndike and Madisonville Road due to the narrowness of the street and congestion during, before, and after school hours; and

WHEREAS, residents of Nolan and Emery condominiums voiced concerns of the mobility of some of the residents and visitors' limited access to the underground parking; and

WHEREAS, to address the concerns of residents, the committee recommends that parking be permitted on the south side only; that no parking be permitted on school days 7:00 a.m. to 9:00 a.m.; that and no parking be permitted 3:00 p.m. to 5:00 p.m. between Thorndike and Madisonville Road; that no parking be permitted 25 feet from the stop sign at the corner of West Street and Thorndike, and that a sign, "No Parking Here to the Corner" be set approximately 30 feet from the Madisonville Road end; and

WHEREAS, Council believes it is the best interest of the Village of Mariemont to make said change and that to enforce the new ordinance, and to implement said change and to protect the public, an officer will be assigned for the first few weeks of the new school year in the fall and that school officials will make the elementary school aware of the change so that the parents may be notified before the start of the school year.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. That Mariemont Code of Ordinances, Section 79, Schedule 1, is hereby amended to reflect the changes to the No Parking on West Street ordinance to parking is permitted on the south side only; that no parking is permitted on school days 7:00 a.m. to 9:00 a.m.; and no parking is permitted 3:00 p.m. to 5:00 p.m. between Thorndike and Madisonville Road; that no parking is permitted 25 feet from the stop sign at the corner of West Street and Thorndike, and that a sign, "No Parking Here to the Corner" shall be set approximately 30 feet from the Madisonville Road end.

SECTION II. That to implement the change and to protect the public, an officer will be assigned for the first few weeks of the new school year in the fall and that school officials will make the elementary school aware of the change so that the parents may be notified before the start of the school year.

SECTION III. This ordinance shall go into effect at the earliest date allowed by law.

Passed: July 25, 2022

Mayor William A. Brown

ATTEST:

I, Richard D. Ford, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 26th day of July 2022.

Richard D. Ford, Fiscal Officer

VILLAGE OF MARIEMONT

ORDINANCE NO. O – – 22

AN ORDINANCE AUTHORIZING APPLICATION AND
CONTRACTING WITH THE OHIO PUBLIC WORKS
COMMISSION

WHEREAS, Council desires to make applications for State Issue II funding for roadways, storm sewers and capital Improvements within the Village of Mariemont; and

WHEREAS, the program for State Issue II Funding Applications requires designated officials for applications and contracting execution; and

WHEREAS, the Mayor and Fiscal Officer are hereby authorized to sign and submit such documents.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. The Council hereby authorizes the Mayor and the Fiscal Officer to enter into a project agreement with the Ohio Public Works Commission for any grants which may be received from Issue II funding.

SECTION II. The Council hereby authorizes Mayor William Brown and Fiscal Officer Richard Ford to make applications on behalf of the Village of Mariemont for OPWC funding and for all applications they shall be noted as the designated officials to submit, amend and review such applications.

Passed: August 22, 2022

William A. Brown, Mayor

ATTEST:

I, Richard D. Ford, Fiscal Officer for the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing' Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen day commencing on the 23rd day of August, 2022.

Richard D. Ford, Fiscal Officer