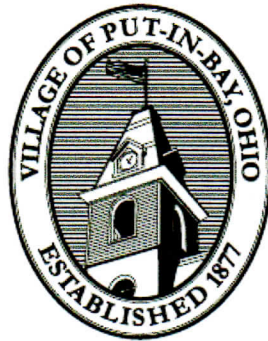


# Clerk's Report 2020

**VILLAGE OF PUT-IN-BAY**  
OTTAWA COUNTY



2020  
Village of Put-in-Bay  
Ottawa County  
Townhall: 435 Catawba Ave., P.O. Box 245  
Put-in-Bay, Ohio 43456

OFFICIALS	TERM EXPIRES	TELEPHONE
Mayor – Mrs. Jessica Cuffman-Dress Box 252 Put-in-Bay, OH 43456	Dec. 31, 2024	(419) 561-1013 <a href="mailto:jdress@villageofpib.com">jdress@villageofpib.com</a>
Members of Council –		
Mr. Phillip “Tip” Boyles Box 371 Put-in-Bay, OH 43456	Dec. 31, 2021 Pro-Tempore	(419) 635-6865 <a href="mailto:pboyles@villageofpib.com">pboyles@villageofpib.com</a>
Kelly Faris Box 404 Put-in-Bay, OH 43456	Dec. 31, 2023	(419) 285-4772 <a href="mailto:kfaris@villageofpib.com">kfaris@villageofpib.com</a>
Mr. Bernard Michael McCann Box 178 Put-in-Bay, OH 43456	Dec. 31, 2021	(419) 285-2904 <a href="mailto:mmcann@villageofpib.com">mmcann@villageofpib.com</a>
Mr. Jeff Koehler Box 384 Put-in-Bay, OH 43456	Dec. 31, 2021	(419) 285-3645 <a href="mailto:jkoehler@villageofpib.com">jkoehler@villageofpib.com</a>
Mrs. Judith Berry Box 94 Put-in-Bay, OH 43456	Dec. 31, 2023	(419) 341-2927 <a href="mailto:pladd@villageofpib.com">pladd@villageofpib.com</a>
Jacob Market	Dec. 31, 2021	<a href="mailto:jmarket@villageofpib.com">jmarket@villageofpib.com</a>
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Village Administrator Mrs. Anne Auger Box 481 <a href="mailto:villageadmin@villageofpib.com">villageadmin@villageofpib.com</a>		(419) 285-5112
Fiscal Officer/Village Clerk Mrs. Courtney Blumensaadt Box 245 <a href="mailto:fiscaloffice@villageofpib.com">fiscaloffice@villageofpib.com</a>		(419) 285-4313 FAX (419) 285-2533
Chief of Police Mr. P. Steven Riddle Box 268 <i>Interim Chief James Kimble</i>		(419) 344-1998 cell (419) 285-3962 FAX (419) 285-2515 <a href="mailto:chiefriddle@pibpolice.com">chiefriddle@pibpolice.com</a>
Village Solicitor Mrs. Susan Keating Anderson Walter Haverfield Firm		(216) 928-2936 FAX (216) 916-2373 <a href="mailto:sanderson@walterhav.com">sanderson@walterhav.com</a>

### Council Meetings

Workshop Session – 1<sup>st</sup> Tuesday of each month – 9:00 AM – Put-in-Bay Village Town Hall  
Regular Session – 2<sup>nd</sup> Tuesday of each month – 9:00 AM – Put-in-Bay Village Town Hall

**Mayor's Court**  
P.O. Box 503  
Put-in-Bay, Ohio 43456

**Clerk of Courts**

Miss Karen Goaziou

Sessions held on Thursdays at 9:00 AM

(419) 285-2443

FAX (419) 285-2243

[pibmc@villageofpib.com](mailto:pibmc@villageofpib.com)

**Magistrate**

Mr. William Pietrykowski  
125 Jefferson St.  
Port Clinton, OH 43452

(419) 704-9469

**Village Prosecutor – Mayor's Court**

Sara Fagnelli

216-408-5864

[Sfagnilli@walterhav.com](mailto:Sfagnilli@walterhav.com)

**Village of Put-in-Bay Utilities Department**

P.O. Box 481  
157 Concord Ave.  
Put-in-Bay, Ohio 43456  
(419) 285-8545

Water – Operator of Records

Jaime Mendoza/  
James Warner

Sewer – Operator of Records

Mr. Mike Mewhorter  
Mr. Chris Ladd

Utility Clerk

Donald Dress

Water Dept.

Jaime Mendoza (9/30)  
Harry Williamson  
R. Doug Knauer  
James Warner

Maintenance

Mr. Scott Sneller  
Mr. Jimmy Glauer(3/27)

Police Dept.

Captain Matthew Mariano  
Officer Melissa Wilde (6/10)  
Officer Michael Russo (6/10)  
Officer Terry Rutledge (8/16)  
Sergeant Dana Mullins  
Officer Eric Seitz (end 10/26)

Seasonal Patrol Officers, Dock help, Bath House Attendants and Park Maintenance are hired for the Village also.

# Planning Commission Board

P.O. Box 481  
Put-in-Bay, Ohio 43456

President: Mrs. Renee Market  
Mrs. Renee Market  
Mr. Jerry Flint  
Mrs. Jessica C. Dress

Meetings held the first Tuesday of each month

Put-in-Bay Town Hall at 11:00 AM

## Zoning Clerk

Miss Karen Goaziou

(419) 285-2443  
[clerkpib@cros.net](mailto:clerkpib@cros.net)

## Zoning Inspector

Mr. Todd Bickley  
615 Jackson St.  
Port Clinton, OH 43452

(419) 341-3481  
[tbickley@frontier.com](mailto:tbickley@frontier.com)

## Legal Counsel

Susan Anderson  
Walter/Haverfield Firm

(216) 928-2985  
[alane@walterhav.com](mailto:alane@walterhav.com)

Village of Put-in-Bay Dock Revenue - Overview

	Expected Revenue	Actual Dockage Collection	Compared to Previous Year	Comparison to Expected
2020	\$ 400,000.00	\$ 203,319.50	\$ (198,210.77)	\$ 196,680.50
2019	\$ 400,000.00	\$ 401,530.27	\$ (1,757.75)	\$ 1,530.27
# 2018	\$ 400,000.00	\$ 403,288.02	(\$58,704.01)	\$ 3,288.02
2017	\$ 350,000.00	\$ 461,992.03	\$57,773.88	\$111,992.03
2016	\$ 300,000.00	\$ 404,218.15	-\$569.12	\$104,218.15
2015	\$ 275,500.00	\$ 404,787.27	\$150,904.79	\$129,287.27
2014	\$ 202,500.00	\$ 253,882.48	-\$2,606.35	\$51,382.48
2013	\$ 248,267.02	\$ 256,488.83	\$29,892.28	\$8,221.81
2012	\$ 252,324.83	\$ 226,596.55	-\$15,065.33	-\$25,728.28
2011	\$ 255,879.15	\$ 241,661.88	-\$24,965.07	-\$14,661.88
2010	\$ 260,000.00	\$ 266,626.95	\$14,401.54	\$6,626.95
2009	\$ 250,000.00	\$ 252,225.41	\$9,427.63	\$2,225.41
2008	\$ 260,000.00	\$ 242,797.78	-\$29,189.18	-\$17,202.22
2007	\$ 258,000.00	\$ 271,986.96	\$14,255.05	\$13,986.96
2006	\$ 275,000.00	\$ 257,731.91	\$13,313.41	-\$17,268.09
2005	\$ 275,000.00	\$ 244,418.50	\$244,418.50	-\$30,581.50
averages	\$4,662,471.00	\$4,793,552.49		\$523,997.88
Average Loss Over 15 years >>> >>>>>			-\$2,739.93	

\*Dock Project-all docks opened in mid-July

Dock Revenue



**Investment Detail**

System Year 2020

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Account Name:	<b>STAR</b>	Pooled Investment:	Yes
Account #:	29501	Purchased Date:	01/01/1997
Description:	Ohio Investment Pool	Maturity Date:	12/31/1998
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
		Current Value:	\$498,391.37
Bank Name:	Provident Bank	Interest Rate:	0.00%
Contact:	Star of Ohio	Year to Date Interest:	\$3,519.16
Address:	Provident Bank of Cincinnati Cincinnati, OH 45269-1195	Total Interest:	\$212,145.53
Phone:	(800)648-7827		
Ext:			
Fax:			

General Fund 2020-BUDGETS

	Police-110	St Lts-130	Docks-310	Parks-320	Town Hall-330	Streets-620	Zoning-410	Hlth Dpt.	Admn. 715-745	TOTALS	
131 Mayor Salary									\$16,000.00	\$16,000.00	
190 Salary			\$60,500.00	\$74,500.00	\$9,000.00	\$63,500.00	\$6,500.00		\$103,000.00	\$317,000.00	
Pol - Part-time(seasonal)	\$149,000.00									\$149,000.00	
Pol - Full-time	\$265,000.00									\$265,000.00	
										\$0.00	
111 Council Salary									\$27,000.00	\$27,000.00	
211 PERS	\$30,000.00		\$11,000.00	\$10,500.00	\$2,000.00	\$8,900.00	\$950.00		\$25,900.00	\$89,250.00	
213 Medicare	\$6,700.00		\$1,000.00	\$1,200.00	\$650.00	\$950.00	\$100.00		\$3,000.00	\$13,600.00	
215 PFDPF	\$52,000.00									\$52,000.00	
221 Medical/Hospitalization	\$62,000.00		\$6,000.00	\$18,000.00	\$12,500.00	\$21,000.00			\$50,000.00	\$169,500.00	
222 Life Ins	\$400.00					\$200.00			\$500.00	\$1,100.00	
225 Workers Comp	\$5,600.00		\$500.00	\$450.00	\$375.00	\$800.00	\$75.00		\$2,000.00	\$9,800.00	
240 Unemploy	\$21,000.00		\$6,500.00	\$4,200.00	\$1,000.00	\$5,800.00	\$600.00		\$2,500.00	\$41,600.00	
<b>PERSONAL SERVICES</b>	<b>\$591,700.00</b>		<b>\$85,500.00</b>	<b>\$108,850.00</b>	<b>\$25,525.00</b>	<b>\$101,150.00</b>	<b>\$8,225.00</b>		<b>\$229,900.00</b>	<b>\$1,150,850.00</b>	
										\$0.00	
252 Travel	\$6,000.00								\$4,000.00	\$10,000.00	
270 Uniforms	\$3,000.00		\$300.00	\$250.00					\$300.00	\$3,850.00	
311 Electric	\$7,500.00	\$5,000.00	\$20,000.00	\$5,500.00	\$9,300.00	\$1,000.00				\$48,300.00	
312 Water/Sewer	\$4,000.00		\$8,800.00	\$25,000.00	\$1,800.00					\$39,600.00	
313 Gasoline	\$8,000.00					\$3,000.00				\$11,000.00	
321 Telephone	\$11,000.00		\$1,500.00		\$2,000.00				\$3,000.00	\$17,500.00	
322 Postage	\$200.00								\$300.00	\$500.00	
343 UAN									\$4,000.00	\$4,000.00	
348 Training	\$6,000.00								\$1,000.00	\$7,000.00	
351 Bonds									\$750.00	\$750.00	
352										\$0.00	
353 Insurance	\$12,000.00		\$4,000.00	\$4,000.00	\$4,500.00	\$4,000.00			\$63,189.00	\$91,689.00	
359 Police Lia Ins	\$12,000.00									\$12,000.00	
361 Dues Fees	\$1,000.00								\$1,000.00	\$2,000.00	
Other:Contractural BEACH				\$5,000.00						\$5,000.00	
368 Trash Rem	\$2,000.00		\$6,000.00	\$1,000.00	\$1,800.00					\$10,800.00	
410 Office Materials	\$1,000.00		\$1,000.00	\$200.00	\$200.00				\$2,500.00	\$4,900.00	
420 Operating Supplies/Materials	\$85,000.00		\$15,000.00	\$35,000.00	\$27,000.00	\$18,000.00	\$35,500.00		\$38,500.00	\$254,000.00	
Dock Park Trust										\$0.00	
431 Repairs Maint										\$0.00	
490 Other Supplies								\$8,000.00	\$5,000.00	\$13,000.00	
690 Rent										\$0.00	
121 Clerk Salary										\$0.00	
344 Tax Collection Fees									\$22,313.00	\$22,313.00	
341 Audit/Legal Fee									\$180,000.00	\$180,000.00	
342 State Audit									\$20,000.00	\$20,000.00	
141 Legal Council Salary									\$0.00	\$0.00	
345 Elect Exp									\$0.00	\$0.00	
800 Building & Structures									\$30,000.00	\$30,000.00	
800 Cap Improvement									\$23,697.60	\$23,697.60	
850 All Debt Services									\$475,000.00	\$475,000.00	
910 Transfers										\$0.00	
920 Advances										\$0.00	
<b>OTHER/TOTAL</b>	<b>\$158,700.00</b>	<b>\$5,000.00</b>	<b>\$56,600.00</b>	<b>\$75,950.00</b>	<b>\$46,600.00</b>	<b>\$26,000.00</b>	<b>\$35,500.00</b>	<b>\$8,000.00</b>	<b>\$874,549.60</b>	<b>\$2,437,749.60</b>	<b>\$1,286,899.60</b>
<b>PROPOSED BUDGET----&gt;&gt;</b>	<b>\$750,400.00</b>	<b>\$5,000.00</b>	<b>\$142,100.00</b>	<b>\$184,800.00</b>	<b>\$72,125.00</b>	<b>\$127,150.00</b>	<b>\$43,725.00</b>	<b>\$8,000.00</b>	<b>\$1,104,449.60</b>	<b>2020 BUDGET</b>	<b>\$2,437,749.60</b>
										\$1,286,899.60	
<b>2019 Budget Comparison</b>	<b>\$749,999.40</b>	<b>\$5,000.00</b>	<b>\$142,700.00</b>	<b>\$185,200.00</b>	<b>\$72,425.00</b>	<b>\$127,150.00</b>	<b>\$28,725.00</b>	<b>\$8,000.00</b>	<b>\$1,066,650.00</b>		<b>\$2,385,849.40</b>
Difference	\$400.60	\$0.00	-\$600.00	-\$400.00	-\$300.00	\$0.00	\$15,000.00	\$0.00	\$37,799.60	increase	\$51,900.20
Unemployment 8.7%										YTD 2019 Revenue	\$1,774,334.39
PERS 14%										2019 Carryover	\$1,068,829.46
OPF&PF 19.5%										2020 Est. Rev	\$1,803,850.00
										Total Estimated Resources	\$2,872,679.46

GENERAL FUND RECEIPTS FOR 2011-2020	2015	2016	2017	2018	2019 Budget	2019 YTD	Budget 2020
<b>Local Taxes</b>							
110 General Property Tax - Real Estate	\$163,917.32	\$151,942.97	\$154,523.62	\$157,464.09	\$154,000.00	\$172,052.00	\$165,000.00
120 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Hotel/Motel Tax	\$131,510.64	\$143,965.82	\$196,396.27	\$155,327.24	\$100,000.00	\$46,726.09	\$100,000.00
190 Resort Area Excise Tax	\$751,980.41	\$730,769.95	\$665,101.30	\$651,705.52	\$565,000.00	\$596,654.63	\$590,000.00
<b>Total Local Taxes</b>	<b>\$1,047,408.37</b>	<b>\$1,026,678.74</b>	<b>\$1,016,021.19</b>	<b>\$964,496.85</b>	<b>\$819,000.00</b>	<b>\$815,432.72</b>	<b>\$855,000.00</b>
<b>Intergovernmental Revenue</b>							
211 Local Government	\$16,052.92	\$17,998.21	\$18,150.83	\$18,793.14	\$17,300.00	\$16,103.90	\$17,500.00
212 Local Gov Assistance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Inheritance Tax	\$29,132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Cigarette Tax	\$297.00	\$259.87	\$0.00	\$519.74	\$259.00	\$297.00	\$250.00
224 Liquor Permits	\$34,436.15	\$32,828.45	\$41,056.05	\$35,010.15	\$35,000.00	\$32,119.85	\$31,500.00
231 Property Tax - State Reimb	\$2,923.23	\$0.00	\$3,015.82	\$0.00	\$0.00	\$0.00	\$0.00
290 Hotel/Motel Tax	\$149.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424 Marine Patrol/COPS/NBI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenue</b>	<b>\$82,991.74</b>	<b>\$51,086.53</b>	<b>\$62,222.70</b>	<b>\$54,323.03</b>	<b>\$52,559.00</b>	<b>\$48,520.75</b>	<b>\$49,250.00</b>
<b>Charges for Services</b>							
512 Contract for Police Protection	\$236,900.00	\$251,000.00	\$258,530.00	\$298,000.00	\$298,000.00	\$298,000.00	\$298,000.00
519 Nextel Tower Lease / AT&T	\$33,059.41	\$27,046.27	\$21,189.46	\$17,940.00	\$17,940.00	\$29,731.72	\$30,000.00
523 Dockage	\$404,787.27	\$404,258.15	\$461,992.03	\$403,288.02	\$400,000.00	\$401,499.27	\$400,000.00
529 Lockers-0009	\$3,824.05	\$2,145.70	\$2,157.76	\$2,002.01	\$2,000.00	\$1,369.39	\$1,400.00
529 Showers-0010	\$20,266.00	\$11,885.00	\$16,193.00	\$18,846.00	\$15,000.00	\$14,309.00	\$14,500.00
529 Coin Machine-0011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590 Charges for Copies-0005	\$34.30	\$0.00	\$4.50	\$6.50	\$5.00	\$0.00	\$0.00
590 Rentals-0007	\$845.00	\$2,910.00	\$150.00	\$300.00	\$100.00	\$225.00	\$200.00
590 Postage-0013	\$0.49	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
<b>Total Charges for Services</b>	<b>\$699,716.52</b>	<b>\$699,245.12</b>	<b>\$760,216.75</b>	<b>\$740,382.53</b>	<b>\$733,050.00</b>	<b>\$745,134.38</b>	<b>\$744,100.00</b>
<b>Permits, Licenses, Fees</b>							
619 Mayor's Court - Fees-0001	\$6,357.00	\$13,657.56	\$33,607.00	\$23,765.00	\$15,000.00	\$8,483.00	\$15,000.00
619 Ottawa Cnty Muni Court-0002	\$294.00	\$224.00	\$414.00	\$754.50	\$450.00	\$451.50	\$450.00
619 Mayor's Court - Tickets-0004	\$4,835.00	\$4,530.00	\$0.00	\$9,005.00	\$4,500.00	\$780.00	\$4,500.00
619 Impound Lot-0012	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619 Mayor's Court - Fines-0020	\$18,995.00	\$39,572.12	\$66,163.50	\$46,130.50	\$35,000.00	\$16,665.00	\$35,000.00
623 Zoning Fees	\$6,951.34	\$7,983.95	\$2,243.49	\$6,603.67	\$3,500.00	\$1,253.00	\$2,000.00
624 Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625 Cable Franchise Fee	\$908.63	\$0.00	\$332.53	\$894.17	\$550.00	\$0.00	\$550.00
629 Business Licenses	\$23,942.50	\$19,950.00	\$23,400.00	\$15,750.00	\$16,000.00	\$15,550.00	\$16,000.00
690 Other Fees and Licenses	\$6,950.00	\$4,800.00	\$4,860.00	\$5,785.00	\$4,800.00	\$9,210.00	\$8,000.00
701 Interest	\$7,192.03	\$9,067.16	\$14,492.47	\$24,084.12	\$15,000.00	\$21,308.87	\$15,000.00
811 Rent-Village Housing	\$27,991.00	\$29,961.46	\$38,522.50	\$25,389.43	\$21,000.00	\$27,487.50	\$24,000.00
892 Misc.	\$39,643.71	\$39,542.09	\$64,478.23	\$51,319.38	\$39,000.00	\$64,057.67	\$35,000.00
Other Financing Sources	\$0.00	\$1,301,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Permits, Licenses, Fees</b>	<b>\$144,150.21</b>	<b>\$1,470,752.34</b>	<b>\$248,513.72</b>	<b>\$209,480.77</b>	<b>\$154,800.00</b>	<b>\$165,246.54</b>	<b>\$155,500.00</b>
					<b>2019 BUDGET</b>	<b>YTD 2019</b>	<b>EST. 2020</b>
<b>GENERAL FUND RECEIPTS/BUDGET</b>	<b>\$1,974,266.84</b>	<b>\$3,247,762.73</b>	<b>\$2,086,974.36</b>	<b>\$1,968,683.18</b>	<b>\$1,759,409.00</b>	<b>\$1,774,334.39</b>	<b>\$1,803,850.00</b>
Estimated 2020		\$1,803,850.00					
Available Fund Balance		Difference 2019/20					
Total Estimated Resources		\$29,515.61					



MISC: DEFINED

2020 COLLECTED RENTS:

JANUARY	\$ 2,755.00
FEBRUARY	\$ 2,775.00
MARCH	\$ 2,775.00
APRIL	\$ 2,369.30
MAY	\$ 2,175.00
JUNE	\$ 2,520.00
JULY	\$ 2,895.00
AUGUST	\$ 2,895.00
SEPTEMBER	\$ 2,277.50
OCTOBER	\$ 2,125.00
NOVEMBER	\$ 1,610.00
DECEMBER	\$ 1,680.00
TOTAL:	\$ 28,851.80
SECURITY DEPOSIT REIMB:	\$ 150.00
TOTAL:	\$ 28,701.80

MISC REVENUE:

LEXIS NEXIS:	\$ 35.00
FERRY PASS:	\$ 480.00
2018 AUDIT FFR REPAYMENTS:	\$ 5,490.00
NIESE RESTITUTION:	\$ 3,108.32
DERIVERA PARK AGREEMENT:	\$ 41,869.97
BODY ARMOR REIMBURSEMENT:	\$ 2,342.81
OBWC PREMIUM REFUND:	\$ 22,226.50
UHC CREDIT:	\$ 4.68
IMPOUND LOT FEE:	\$ 50.00
LOCKER KEY:	\$ 20.00
TAX BILL REFUND:	\$ 19,518.99
GILBERT HEATING REFUND:	\$ 100.00
LOST RECEIPT REIMB:	\$ 15.79
PETTY CASH RETURN:	\$ 500.45
REC. COM. REIMB:	\$ 385.37
BC/BS COVID REIMBURSEMENT:	\$ 2,131.74
CREDIT CARD:	\$ 41.00
MAYORS CT. RESTITUTION:	\$ 92.30
FNB TRANSFER NEW ACCT:	\$ 5,223.93
FNB CREDIT:	\$ 55.75
FREIGHT REIMB:	\$ 3.00
MISC. CREDIT:	\$ 3.39
ATM CONTRACT 2019:	\$ 2,235.30
TOTAL:	\$ 105,934.29

GENERAL FUND SUMMARY - 2020

General Administration		\$582,201.47
Health Department		\$0.00
Zoning Inspector		\$24,504.17
Security		
Police	\$773,468.58	
Street Lights	\$4,374.44	
		\$777,843.02
Leisure Time Activities		
Docks	\$92,291.15	
Parks	\$111,749.95	
Town Hall	\$56,974.18	
		\$261,015.28
Transporation		
Streets		\$49,064.82
TOTAL GENERAL FUND EXPENSES		1,694,628.76
GENERAL FUND:		
Balance: Jan 1, 2019		\$944,451.94
Receipts:		\$1,647,494.14
Advances In:		\$192,032.10
Transfers Out		\$0.00
		-----
		\$2,783,978.18
Disbursements:		\$2,101,398.10
Adv Out -		\$100,252.07
Tranf Out-Bath/Police		\$0.00
Balance: Dec 31, 2020		\$582,328.01

Amount Due General Fund-2020

\$0.00

SECURITY OF PERSONS AND PROPERTY - 2020

POLICE LAW ENFORCEMENT

Personal Services

Salary	\$464,271.98	
OPERS	\$26,345.15	
Medicare	\$6,650.74	
OPF&PF	\$52,610.01	
Healthcare	\$62,000.00	
Life Insurance	\$367.25	
Workers' Compensation	\$2,936.26	
Unemployment Compensation	\$18,891.24	
		\$634,072.63

Travel/Transportation	\$2,989.34	
Uniforms	\$828.75	
Electricity	\$7,493.82	
Water/Sewer	\$2,815.30	
Gas-Fuel	\$6,000.00	
Telephone	\$10,895.24	
Postage	\$200.00	
Rental	\$0.00	
Training	\$7,310.00	
Liability Insurance	\$12,000.00	
Insurance	\$12,000.00	
Dues and Fees	\$1,000.00	
Office Supplies	\$937.64	
LEADS	\$0.00	
Operating Supplies/Materials	\$74,925.86	
		\$139,395.95

**Total Law Enforcement: \$773,468.58**

Street Lighting \$4,374.44

**TOTAL SECURITY OF PERSONS AND PROPERTY \$777,843.02**

Docks - 2020

Personal Services

Salary	\$34,604.99	
PERS	\$10,590.77	
Medicare	\$489.16	
Healthcare	\$2,821.80	
Workers' Comp	\$109.50	
Unemployment	\$2,226.98	
		\$50,843.20

Uniforms	\$88.00	
Elect	\$9,002.19	
Water/Sewer	\$5,727.17	
Telephone	\$1,500.00	
Insurance	\$5,462.14	
Refuse	\$4,219.49	
Office Supplies	\$997.74	
Submerged Lease	\$0.00	
Operating	\$14,451.22	
		\$41,447.95

\$92,291.15

Parks - 2020

Personal Services

Salary	\$41,716.89	
PERS	\$6,141.93	
Medicare	\$1,142.15	
Healthcare	\$6,591.96	
Workers' Comp	\$247.56	
Unemployment	\$1,139.95	
		\$56,980.44

Uniforms	\$0.00	
Elect	\$0.00	
Water and Sewer	\$15,676.40	
Insurance	\$5,554.36	
Office	\$58.41	
Operating	\$33,480.34	
		\$54,769.51

\$111,749.95

Town Hall - 2020

Personal Services

Salary	\$5,305.64	
PERS	\$2,086.50	
Medicare	\$185.63	
Healthcare	\$10,922.17	
Life Insurance	\$0.00	
Workers' Comp	\$30.00	
Unemployment	\$534.16	
		\$19,064.10

Elect	\$7,922.14	
Water/Sewer	\$0.00	
Telephone	\$1,151.81	
Insurance	\$8,416.44	
Refuse	\$1,511.80	
Heating Oil	\$0.00	
Elevator Repairs/Service	\$0.00	
Elevator State Inspection	\$0.00	
Operating	\$18,907.89	
		\$37,910.08

\$56,974.18

Streets - 2020

Personal Services

Salary	\$27,274.20	
PERS	\$3,012.11	
Medicare	\$309.88	
Life Insurance	\$183.62	
Medical Insurance	\$6,555.97	
Workers' Comp	\$383.00	
Unemployment	\$1,251.89	
		\$38,970.67

Elect	\$649.66	
Insurance	\$4,000.00	
Operating	\$5,444.49	
		\$10,094.15

\$49,064.82

SPECIAL REVENUE FUNDS:

2011 Street Construction, Maintenance, and Repair

Balance: Jan 1, 2020 \$175,268.67

Receipts:

Gas Excise Tax \$70,678.08  
Motor Vehicle Tax \$3,411.85  
Highway Distribution \$0.00  
Interest \$513.50  
Misc. Rev. \$0.00

\$74,603.43

---

\$249,872.10

Disbursements:

\$48,628.59

Balance: Dec 31, 2020

\$201,243.51

2021 State Highway

Balance: Jan 1, 2020

\$95,226.18

Receipts:

Gas Excise Tax \$5,755.34  
Motor Vehicle Tax \$251.93  
Highway Distribution \$0.00  
Interest \$285.31  
Audit Adj \$0.00

\$6,292.58

---

\$101,518.76

Disbursements:

\$0.00

Balance: Dec 31, 2020

\$101,518.76

2041 Baywalk Project

Balance: Jan 1, 2020

\$2,272.04

Receipts:

Signature Bricks \$400.00

\$2,672.04

Disbursements:

Materials/Adv \$0.00

Balance: Dec 31, 2020

\$2,672.04

SPECIAL REVENUE FUNDS:

2042 Arts Council

Balance: Jan 1, 2020 \$10,937.43

Receipts:

Contributions/Donations \$50.00

Adjustment \$0.00

-----  
\$10,987.43

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2020 \$10,987.43

2043 Dock Project

Balance: Jan 1, 2020 \$0.00

Receipts:

Contributions/Donations \$0.00

-----  
\$0.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2020 \$0.00

2044 - Community Playground

Balance: Jan 1, 2020 \$21,175.99

Receipts:

Contributions/Donations \$0.00

-----  
\$21,175.99

Disbursements:

\$0.00

Balance: Dec 31, 2020 \$21,175.99

2045 Town Hall Capital Improvement

Balance: Jan 1, 2020 \$3,000.00

Receipts:

Contributions/Donations \$300.00

-----  
\$3,300.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2020 \$3,300.00



2061 Safe Routes		
Balance: Jan 1, 2020		\$2,790.14
Receipts:		
Contributions/Donations		\$0.00
Advances In		\$0.00
		-----
		\$2,790.14
Disbursements:		
Operating Materials		\$0.00
Balance: Dec 31, 2020		\$2,790.14
2062 NatureWorks Community		
Balance: Jan 1, 2020		\$1,336.22
Receipts:		
Contributions/Donations		\$0.00
		-----
		\$1,336.22
Disbursements:		
Repayment of Advance to GF		\$0.00
Balance: Dec 31, 2020		\$1,336.22
2081 Drug Law Enforcement		
Balance: Jan 1, 2020		\$2,497.50
Receipts:		
Contributions/Donations		\$0.00
		-----
		\$2,497.50
Disbursements:		
Operating Materials		\$0.00
Balance: Dec 31, 2020		\$2,497.50

SPECIAL REVENUE FUNDS:

2091 Law Enforcement

Balance: Jan 1, 2020 \$1,066.93

Receipts:

Contributions/Donations \$0.00

-----  
\$1,066.93

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2020 \$1,066.93

2092 Law Enforcement-Capital

Balance: Jan 1, 2020 \$4,284.65

Receipts:

Contributions/Donations \$0.00

Transfers In \$53,476.59

-----  
\$57,761.24

Disbursements:

Operating Materials \$34,335.58

Balance: Dec 31, 2020 \$23,425.66

2101 Permissive Tax

Balance: Jan 1, 2020 \$28,405.65

Receipts:

Audit Adj. \$3,785.00

Contributions/Donations \$85.68

-----  
\$32,276.33

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2020 \$32,276.33

2151 Coronavirus Relief Fund

Balance: Jan 1, 2020 \$0.00

Receipts:

Federal Receipts: \$41,478.78

-----  
\$41,478.78

Disbursements:

Operating Materials: \$33,726.59

Balance: Dec, 31, 2020 \$7,752.19

2901 - Public Service Street Repair  
Balance: Jan 1, 2020

\$104,939.74

Receipts: \$23,075.00  
Adjustment \$0.00

-----  
\$128,014.74

Disbursements: \$0.00  
Adjustment \$0.00

-----

Balance: Dec 31, 2020 \$128,014.74

SPECIAL REVENUE FUNDS:

2902 Clinic/EMS

Balance: Jan 1, 2020 \$10,800.00

Receipts:

Contributions/Donations \$1,800.00

-----  
\$12,600.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2020 \$12,600.00

2903 Mayor's Court Computer Fund

Balance: Jan 1, 2020 \$12,296.32

Receipts:

Adjustments \$1,275.00

\$0.00

-----  
\$13,571.32

Disbursements:

Materials/Supplies \$5,784.73

Balance: Dec 31, 2020 \$7,786.59

2904 Law Enforcement Foundation Fund

Balance: Jan 1, 2020 \$8,435.00

Receipts:

Donations \$0.00

-----  
\$8,435.00

Disbursements:

Materials/Supplies \$0.00

Balance: Dec 31, 2020 \$8,435.00

2905 Interlock Alcohol Monitoring

Balance: Jan 1, 2020 \$200.00

Receipts:

\$0.00

-----  
\$200.00

Disbursements:

Materials/Supplies \$0.00

Balance: Dec 31, 2020 \$200.00

ENTERPRISE FUNDS - SUMMARY 2020

	Bal 01/01/20	Receipts	Disbursements	Fund Bal. Adj	Tran/Adv	Bal 12/31/20
5101 Water Operating Fund	\$665,177.26	\$657,799.00	\$602,205.83	-\$24,504.00		\$696,266.43
5201 Sewer Operating Fund	\$599,173.00	\$386,619.77	\$437,426.94			\$548,365.83
<b>TOTAL OPERATING</b>	<b>\$1,264,350.26</b>	<b>\$1,044,418.77</b>	<b>\$1,039,632.77</b>			<b>\$1,244,632.26</b>
5102 Water Cap Improvement - Impact Fee	\$187,299.42	\$49,945.61	\$28,828.54			\$208,416.49
5202 Sewer Cap Improvement - Impact Fee	\$308,593.00	\$82,563.54	\$97,984.11	\$24,504.00	-\$44,441.78	\$273,234.65
	\$495,892.42	\$132,509.15	\$126,812.65			\$481,651.14
5203 Sewer Project Loan (OWDA #1394)	\$0.00	\$0.00	\$0.00			\$0.00
5103 Water -Cotton Clan Recop Agreement*	\$7,491.57	\$3,944.84	\$5,576.60			\$5,859.81
5104 Water -OSU Recop Agreement*	\$4,989.93	\$4,143.59	\$3,675.27			\$5,458.25
5105 Water -Morgan Park Recop Agreement*	\$4,906.73	\$670.55	\$4,294.54			\$1,282.74
5204 Sewer -OSU Recoup Agreement *	\$3,258.63	\$2,763.04	\$2,419.01			\$3,602.66
5205 Sewer -Cotton Clan Recoup Agreement *	\$6,387.15	\$5,288.42	\$4,336.65			\$7,338.92
5206 Sewer -Chan H Stevens Recoup Agreeemer	\$4,367.04	\$2,223.12	\$3,182.97			\$3,407.19
5207 Sewer -Morgan Park Recoup Agreement *	\$1,373.80	\$1,229.88	\$1,035.86			\$1,567.82
<b>TOTAL RECOUP AGREEMENTS</b>	<b>\$32,774.85</b>	<b>\$20,263.44</b>	<b>\$24,520.90</b>			<b>\$28,517.39</b>
5701 Water- HAB Improvement	\$431,427.40	\$94,987.97	\$130,124.65		-\$192,032.10	\$204,258.62
<b>TOTAL ALL ENTERPRISE FUNDS:</b>	<b>\$2,224,444.93</b>	<b>\$1,292,179.33</b>	<b>\$1,321,090.97</b>			<b>\$1,959,059.41</b>

\*Clerk's Note:

Recoup Agreements:

Revenue Collected during Fiscal Year

Distributed by March 1 of next year -- Less 5% Administration Fee to Water Fund and Sewer Fund.

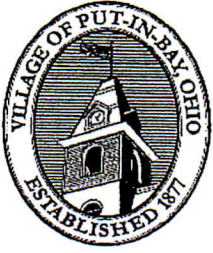
Voucher for Payment to be prepared by Water/Sewer Department

DEBT SERVICE FUNDS

3301 Bayview Avenue Sewer Project - Special Assessment - OWDA Acct 8068	
Balance: Jan 1, 2020	\$553.58
Receipts:	
Cnty Auditor	\$0.00
Adj Auditor	\$805.00
Transfer	\$44,441.78
	-----
	\$45,800.36
Disbursements:	
OWDA Loan Payment	\$8,873.02
Aud/Trea Fees	\$7,860.67
Balance: Dec 31, 2020	\$37,939.69

CAPITAL IMPROVEMENT FUNDS

4201 Water Improvements - Ground Storage and Other Improvements	
Balance: Jan 1, 2020	\$235.00
Receipts:	
	-----
	\$235.00
Disbursements:	
Capital Impro Eng	\$0.00
Balance: Dec 31, 2020	\$235.00
4903 Bath House Capital Improvement	
Balance: Jan 1, 2020	\$42,289.85
Receipts:	
	\$5,000.00
Transfer Match	\$5,000.00
	-----
	\$52,289.85
Disbursements:	
Capital Impro	\$0.00
Balance: Dec 31, 2020	\$52,289.85



# VILLAGE OF PUT-IN-BAY

## REVENUE DISTRIBUTION COTTON CLAN, LLC

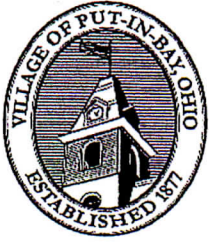
Box 190  
Put-in-Bay, Ohio 43456

March 1st, 2021

### Revenue Collected During 2020 Revenue Distribution 2021

Cotton Clan, LLC  
Recoupment Agreement - Payments

	Fund 5103 Water	Fund 5205 Sewer	Total
Revenue Collected 2020	\$3,944.84	\$5,288.42	\$9,233.26
Administrative Fee 5%	\$293.50	\$264.42	\$557.92
<b>To Cotton Clan LLC</b>	<b>\$3,651.34</b>	<b>\$5,024.00</b>	<b>\$8,675.34</b>



# VILLAGE OF PUT-IN-BAY

## REVENUE DISTRIBUTION Chan Stevens CHS

Put-in-Bay, Ohio 43456

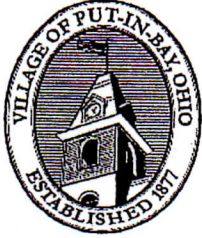
March 1st, 2021

Revenue Collected During 2020  
Revenue Distribution 2021

Chan Stevens  
Recoupment Agreement - Payments

	Fund 5206 Sewer	Total
Collected 2020	\$2,223.12	\$2,223.12
Administrative Fee 5%	\$111.16	\$111.16
<b>To Chan Stevens</b>	<b>\$2,111.96</b>	<b>\$2,111.96</b>





March 1st, 2021

# VILLAGE OF PUT-IN-BAY

## REVENUE DISTRIBUTION Morgan Park-MP

Put-in-Bay, Ohio 43456

Revenue Collected During 2020  
Revenue Distribution 2021

Morgan Park  
Recoupment Agreement - Payments

	Fund 5105 Water	Fund 5207 Sewer	Total
Collected 2020	\$670.55	\$1,229.88	\$1,900.43
Administrative Fee 5%	\$33.53	\$61.49	\$95.02
<b>To Morgan Park, LLC</b>	<b>\$637.02</b>	<b>\$1,168.39</b>	<b>\$1,805.41</b>



# VILLAGE OF PUT-IN-BAY

## REVENUE DISTRIBUTION

### OSU Recoup Agreement

Facilities Operations & Development

2003 Miliken Road

Columbus, OH 43210

March 1st, 2020

Revenue Collected During 2020

Revenue Distribution 2021

OSU

Recoupment Agreement - Payments

	Fund 5104 Water	Fund 5204 Sewer	Total
Collected 2020	\$4,143.59	\$2,763.04	\$6,906.63
Administrative Fee 5%	\$207.18	\$138.15	\$345.33
<b>To OSU</b>	<b>\$3,936.41</b>	<b>\$2,624.89</b>	<b>\$6,561.30</b>

**Interfund Transfer Listing**

Year 2020

Transfer #	Post Date	Tran Date	From Account	To Account	Amount	Approval	Status
1024	02/20/2020	02/20/2020	5202-910-910-0000	3301-931-0000	\$44,441.78		O
1025	03/05/2020	03/05/2020	1000-910-910-0000	2092-931-0000	\$53,476.59		O
1028	09/09/2020	09/09/2020	1000-910-910-0000	4903-931-0000	\$5,000.00		O

Status Code: O = Open, V = Voided

**Interfund Transfer Detail**

Year 2020

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Transfer #:	<b>1024</b>	Status:	Open
Post Date:	02/20/2020	Approval:	
Tran Date:	02/20/2020	Approval Date:	02/11/2020
Amount:	\$44,441.78	Void Date:	
From Fund:	5202		
From Account:	5202-910-910-0000		
To Fund:	3301		
To Account:	3301-931-0000		
Reason:	Transfer to 3301		

---

Transfer #:	<b>1025</b>	Status:	Open
Post Date:	03/05/2020	Approval:	
Tran Date:	03/05/2020	Approval Date:	
Amount:	\$53,476.59	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2092		
To Account:	2092-931-0000		
Reason:	Carry Over \$ from 2019 PD		

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Transfer #:	<b>1028</b>	Status:	Open
Post Date:	09/09/2020	Approval:	
Tran Date:	09/09/2020	Approval Date:	
Amount:	\$5,000.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	4903		
To Account:	4903-931-0000		
Reason:	Bath House Contribution		

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Summary of All Funds for 2020 and Budget for 2021

Fund	Balance 1/1/2020	2020 Adj/Adv/Trans In	2020 Receipts	Balance Plus Receipts	2020 Disbursements	2020 Adj/Adv/Trans Out	Balance 12/31/2020	2021 Anticipated Rev.	2021 Budget
<b>GENERAL GOVT</b>									
1000 General	\$944,451.94	\$192,032.10	\$1,647,494.14	\$2,783,978.18	\$2,101,398.10	\$100,252.07	\$582,328.01	\$1,670,795.00	\$2,206,760.60
<b>ENTERPRISE FUNDS</b>									
5101 Water	\$665,177.26	\$0.00	\$657,799.00	\$1,322,976.26	\$602,205.83	\$24,504.00	\$696,266.43	\$605,000.00	\$685,700.00
5201 Sewer	\$599,173.00	\$0.00	\$386,619.77	\$985,792.77	\$437,426.94	\$0.00	\$548,365.83	\$400,000.00	\$547,000.00
5102 Water Impact Fee	\$187,299.42	\$0.00	\$49,945.61	\$237,245.03	\$28,828.54	\$0.00	\$208,416.49	\$40,000.00	\$248,416.49
5202 Sewer Impact Fee	\$308,593.00	\$24,504.00	\$82,563.54	\$415,660.54	\$97,984.11	\$44,441.78	\$273,234.65	\$80,000.00	\$353,234.65
5103 Water -CC Recoup	\$7,491.57	\$0.00	\$3,944.84	\$11,436.41	\$5,576.60	\$0.00	\$5,859.81	\$4,500.00	\$10,359.81
5104 Water-OSU Recou	\$4,989.93	\$0.00	\$4,143.59	\$9,133.52	\$3,675.27	\$0.00	\$5,458.25	\$4,000.00	\$9,458.25
5105 Water-MP Recoup	\$4,906.73	\$0.00	\$670.55	\$5,577.28	\$4,294.54	\$0.00	\$1,282.74	\$1,000.00	\$2,282.74
									\$0.00
5203 Sewer Imp OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204 Sewer OSU Recou	\$3,258.63	\$0.00	\$2,763.04	\$6,021.67	\$2,419.01	\$0.00	\$3,602.66	\$2,600.00	\$6,202.66
5205 Sewer - CC Recou	\$6,387.15	\$0.00	\$5,288.42	\$11,675.57	\$4,336.65	\$0.00	\$7,338.92	\$5,000.00	\$12,338.92
5206 Sewer- CHS Recot	\$4,367.04	\$0.00	\$2,223.12	\$6,590.16	\$3,182.97	\$0.00	\$3,407.19	\$2,000.00	\$5,407.19
5207 Sewer-MP Reocup	\$1,373.82	\$0.00	\$1,229.88	\$2,603.70	\$1,035.86	\$0.00	\$1,567.84	\$1,200.00	\$2,767.84
5701 HAB	\$431,427.40	\$0.00	\$94,987.97	\$526,415.37	\$130,124.65	\$192,032.10	\$204,258.62	\$0.00	\$204,258.62
	\$2,224,444.95	\$24,504.00	\$1,292,179.33	\$3,541,128.28	\$1,321,090.97	\$260,977.88	\$1,959,059.43	\$1,145,300.00	\$2,087,427.17
<b>DEBT SERVICE FUNDS</b>									
3301 Bayview Avenue	\$553.58	\$45,246.78	\$0.00	\$45,800.36	\$7,860.67	\$0.00	\$37,939.69	\$0.00	\$37,939.69
	\$553.58	\$45,246.78	\$0.00	\$45,800.36	\$7,860.67	\$0.00	\$37,939.69	\$0.00	\$37,939.69
<b>CAPITAL IMPROVEMENT FUNDS</b>									
4201 Water Gd Storage	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00
4903 Bath House Improv	\$42,289.85	\$5,000.00	\$5,000.00	\$52,289.85	\$0.00	\$0.00	\$52,289.85	\$10,000.00	\$62,289.85
4904 WWTP Expansion	\$7,475.72	\$0.00	\$0.00	\$7,475.72	\$0.00	\$0.00	\$7,475.72	\$0.00	\$7,475.72
4905 Dock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910 Bond Retirement	\$4,545.32	\$0.00	\$886,197.65	\$890,742.97	\$889,545.32	\$0.00	\$1,197.65	\$0.00	\$1,197.65
	\$54,545.89	\$5,000.00	\$891,197.65	\$60,000.57	\$889,545.32	\$0.00	\$61,198.22	\$10,000.00	\$71,198.22

Summary of All Funds for 2020 and Budget for 2021

Fund	Balance 1-Jan-20	2020 Adj/Adv/Trans In	2020 Receipts	Balance Plus Receipts	2020 Disbursements	2020 Adj/Adv/Trans Out	Balance 31-Dec-20	2021 Other Sources	2021 Budget
<b>SPECIAL REVENUE FUNDS</b>									
2011 Street Const M&R	\$175,268.67	\$0.00	\$74,603.43	\$249,872.10	\$48,628.59	\$0.00	\$201,243.51	\$45,000.00	\$246,243.51
2021 State Highway	\$95,226.18	\$0.00	\$6,292.58	\$101,518.76	\$0.00	\$0.00	\$101,518.76	\$4,300.00	\$105,818.76
2041 Baywalk Project	\$2,272.04	\$0.00	\$400.00	\$2,672.04	\$0.00	\$0.00	\$2,672.04	\$50.00	\$2,722.04
2042 Arts Council	\$10,937.43	\$0.00	\$50.00	\$10,987.43	\$0.00	\$0.00	\$10,987.43	\$50.00	\$11,037.43
2043 Dock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2044 Community Playgrc	\$21,175.99	\$0.00	\$0.00	\$21,175.99	\$0.00	\$0.00	\$21,175.99	\$200.00	\$21,375.99
2045 Town Hall Imp.	\$3,000.00	\$0.00	\$300.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$100.00	\$3,100.00
2061 Safe Routes	\$2,790.14	\$0.00	\$0.00	\$2,790.14	\$0.00	\$0.00	\$2,790.14	\$0.00	\$2,790.14
2062 Nature Works	\$1,336.22	\$0.00	\$0.00	\$1,336.22	\$1,336.22	\$0.00	\$0.00	\$0.00	\$0.00
2081 Law Enf (DUI)	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$2,497.50
2091 Law Enf (Forfeit)	\$1,066.93	\$0.00	\$0.00	\$1,066.93	\$0.00	\$0.00	\$1,066.93	\$0.00	\$1,066.93
2092 Law Enf (Capital)	\$4,284.65	\$53,476.59	\$0.00	\$57,761.24	\$34,335.58		\$23,425.66	\$0.00	\$23,425.66
2101 Permissive Tax	\$28,405.65	\$3,785.00	\$85.68	\$32,276.33	\$0.00	\$0.00	\$32,276.33	\$120.00	\$32,396.33
2901 Vehicle St Fd	\$104,939.74	\$0.00	\$23,075.00	\$128,014.74	\$0.00	\$0.00	\$128,014.74	\$20,000.00	\$148,014.74
2902 Doctor/EMS	\$10,800.00	\$0.00	\$1,800.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$1,800.00	\$14,400.00
2903 Mayor Ct Compu	\$12,296.32	\$0.00	\$1,275.00	\$13,571.32	\$5,784.73	\$0.00	\$7,786.59	\$1,500.00	\$9,286.59
2904 Law Enf Foundat	\$8,435.53	\$0.00	\$0.00	\$8,435.53	\$0.00	\$0.00	\$8,435.53	\$0.00	\$8,435.53
2905 Alcohol Monitoring	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
	\$484,932.99	\$57,261.59	\$107,881.69	\$649,776.27	\$90,085.12		\$559,691.15	\$73,120.00	\$632,811.15
<b>TOTAL:</b>	<b>\$3,708,929.35</b>		<b>\$3,938,752.81</b>	<b>\$7,080,683.66</b>	<b>\$4,409,980.18</b>		<b>\$3,200,216.50</b>	<b>\$2,899,215.00</b>	<b>\$5,036,136.83</b>

**SCHEDULE OF INDEBTEDNESS:**

**2020**

<b>OWDA Acct #2087</b>	<b>1995</b>	<b>6.87% 25 yrs</b>		
Water/Sewer and Road Restoration Project				
Final Payment: 7/1/2020 [Original Debt \$286,107.54]				
Fund Payment: General Fund 1000				
\$24,259.38 per yr				
Balance, Jan 1, 2020			\$22,699.36	
Loan Payment			\$23,607.92	
Interest			\$908.56	
<b>Balance, Dec 31, 2020</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OWDA Acct #2088</b>	<b>1997</b>	<b>6.12% 25 yr</b>		
Bayview Avenue Sewer Extension Project				
Final Payment: 1/1/2023 [Original Debt \$210,607.68]				
Fund Payment: Bayview Assessment Fund 3301				
\$16,663.50 per yr (Plus Cnty Audit/Trea Fees)				
Balance, Jan 1, 2020			\$51,011.54	
Loan Payment			\$15,582.06	
Interest			\$2,040.47	
<b>Balance, Dec 31, 2020</b>			<b>\$37,469.95</b>	<b>\$37,469.95</b>
<b>OWDA Acct #3029</b>	<b>1996</b>	<b>6.87% 25 yrs</b>		
Board of Public Affairs Project - Water Line/Plant Improv				
Final Payment: 7/1/2020 [Original Debt \$159,052.60]				
Fund Payment: General Fund 1000				
\$13,488.94 Per yr				
Balance, Jan 1, 2020			\$12,621.58	
Loan Payment			\$13,126.70	
Interest			\$505.12	
<b>Balance, Dec 31, 2020</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OWDA Acct #3030</b>	<b>1997</b>	<b>5.88% 22.5 yrs</b>		
Board of Public Affairs Project - Sewer Project				
Final Payment: 7/1/2020 [Original Debt \$77,500.00]				
Fund Payment: General Fund 1000				
\$4,551.64 Per yr				
Balance, Jan 1, 2020			\$4,268.90	
Loan Payment			\$4,471.39	
Interest			\$202.49	
<b>Balance, Dec 31, 2020</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>OWDA Acct #4312</b>	<b>2006</b>	<b>4.00% 20 yrs</b>		
Water Plant Renovation				
Final Payment: 7/1/2025 [Original Debt \$143,196.02]				
Fund Payment: Twmsp/Water 5101				
\$10,469.28 Per yr				
Balance, Jan 1, 2020			\$55,357.99	
Loan Payment			\$10,469.28	
Interest			\$2,131.77	
<b>Balance, Dec 31, 2020</b>			<b>\$47,020.48</b>	<b>\$47,020.48</b>





Final Payment: 7/01/2026 [Original Debt \$106,662.62]  
Fund Payment: General Fund 1000  
\$5,333.14 Per yr

Balance, Jan 1, 2020 \$37,331.80  
Loan Payment \$5,333.14  
**Balance, Dec 31, 2020 \$31,998.66**

**OPWC Acct #CU 408 1993 3% 30 yrs \$4,976.11**  
Water Improvement Project  
Final Payment: 1/01/2023 [Original Debt \$75,000.00]  
Fund Payment: General Fund 1000  
\$3,571.58 Per yr

Balance, Jan 1, 2020 \$8,552.67  
Loan Payment \$3,576.56  
**Balance, Dec 31, 2020 \$4,976.11**

**OPWC Acct #CE26L 2010 0% 30 yrs \$91,057.75**  
WWTP Effluent Storm Sewer  
Final Payment: 1/01/2040 [Original Debt \$140,088.76]  
Fund Payment: General Fund 1000  
\$4,669.62 Per yr

Balance, Jan 1, 2020 \$95,727.37  
Loan Payment \$4,669.62  
**Balance, Dec 31, 2020 \$91,057.75**

**OPWC Acct #CU 05K 2010 0% 20 yrs \$17,148.54**  
Water Improvement Project  
Final Payment: 1/01/2030 [Original Debt \$36,102.09]  
Fund Payment: General Fund 1000  
\$1,805.10 Per yr

Balance, Jan 1, 2020 \$18,953.64  
Loan Payment \$1,805.10  
**Balance, Dec 31, 2020 \$17,148.54**

**OPWC Acct #CE 38K 2009 0% 20 yrs \$150,489.77**  
WWTP Improvements  
Final Payment: 7/01/2031 [Original Debt \$273,617.69]  
Fund Payment: General Fund 1000  
\$13,680.88 Per yr

Balance, Jan 1, 2020 \$164,170.65  
Loan Payment \$13,680.88  
**Balance, Dec 31, 2020 \$150,489.77**

**OPWC Acct #CE460 2011 0% 20 yrs \$238,283.28**  
WTP Intake Project  
Final Payment: 1/01/2042 [Original Debt \$325,000.00]  
Fund Payment: General Fund 1000  
\$10,833.34 Per yr

Balance, Jan 1, 2020 \$249,166.62  
Loan Payment \$10,883.34  
**Balance, Dec 31, 2020 \$238,283.28**

<b>OPWC Acct #CT14T</b>	<b>2019</b>	<b>0% 20 yrs</b>	
WTP Improvements/HAB Treatment			<b>\$195,937.50</b>
Final Payment: 7/31/2039 [Original Debt \$206,250.00]			
Fund Payment: Water			
\$10,312.50 Per yr			
Balance, Jan 1, 2020		\$206,250.00	
Loan Payment		\$10,312.50	

Balance, Dec 31, 2020 \$195,937.50

Dec. 2016 NOTE FROM PROPERTY PURCHASE: \$ 1,301,464.00  
2016 2.00% 1 year

Note: Fifth Third Securities / Debt: US Bank National Association  
248 Erie Street, Frederick Property  
Fund Payment: General Fund 1000

Roll over bonds for 5 years. Currently Village pays interest on the amount.

**MUNICIPAL DOCK IMPROVEMENT PROJECT**

ODNR #0017731NS 2013 1.5% variable 30 Years  
Dock Project - Loan thru US Bank/Corporate Trust US  
Ohio Department of Natural Resources  
Final Payment: 12/01/2044 [Original Debt: \$4,055,000.00]  
Fund Payment: General Fund

Balance, Jan 1, 2020 \$3,640,000.00

Loan Payment \$95,000.00

Balance, Dec 31, 2020 \$3,545,000.00 \$3,545,000.00

TOTAL DEBT OWED: \$7,134,469.64

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**ANTICIPATED NEW DEBT**

OWDA Acct #8995 2021 0% 5 Years  
Sybil Blvd WTP Low Pressure San. Sewer Improvement  
First Payment: 7/1/2022  
Final Payment 1/1/2027 [Original Debt: \$11,169.00]  
Fund Payment: Sewer

OWDA Acct # 8997 2021 0% 5 Years  
WWTP Open Air Dried Sludge Pad  
First Payment: 7/1/2022  
Final Payment: 1/1/2027 [Original Debt: \$12,200.00]  
Fund Payment: Sewer