

Clerk's Report 2019

VILLAGE OF PUT-IN-BAY
OTTAWA COUNTY

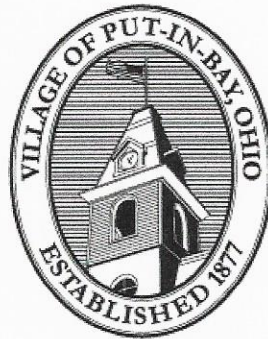


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2019
 Village of Put-in-Bay
 Ottawa County
 Townhall: 435 Catawba Ave., P.O. Box 245
 Put-in-Bay, Ohio 43456

OFFICIALS	TERM EXPIRES	TELEPHONE
Mayor – Mrs. Jessica Cuffman-Dress Box 252 Put-in-Bay, OH 43456	Dec. 31, 2024	(419) 561-1013 jdress@villageofpib.com
Members of Council –		
Mr. Phillip “Tip” Boyles Box 371 Put-in-Bay, OH 43456	Dec. 31, 2021 Pro-Tempore	(419) 635-6865 pboyles@villageofpib.com
Kelly Faris Box 404 Put-in-Bay, OH 43456	Dec. 31, 2019	(419) 285-4772 kfaris@villageofpib.com
Mr. Bernard Michael McCann Box 178 Put-in-Bay, OH 43456	Dec. 31, 2021	(419) 285-2904 mmcann@villageofpib.com
Mr. Jeff Koehler Box 384 Put-in-Bay, OH 43456	Dec. 31, 2019	(419) 285-3645 jkoehler@villageofpib.com
Mrs. Paula Ladd Box 397 Put-in-Bay, OH 43456	Dec. 31, 2019	(419) 285-2331 pladd@villageofpib.com
Jacob Market	Dec. 31, 2023	jmarket@villageofpib.com
<hr style="border-top: 1px dashed black;"/>		
Village Administrator Mrs. Anne Auger Box 481 villageadmin@villageofpib.com		(419) 285-5112
Fiscal Officer/Village Clerk Mrs. Courtney Blumensaadt Box 245 fiscaloffice@villageofpib.com		(419) 285-4313 FAX (419) 285-2533
Chief of Police Mr. P. Steven Riddle Box 268		(419) 344-1998 cell (419) 285-3962 FAX (419) 285-2515 chiefriddle@pibpolice.com
Village Solicitor Mrs. Susan Keating Anderson Walter Haverfield Firm		(216) 928-2936 FAX (216) 916-2373 sanderson@walterhav.com

Council Meetings

Workshop Session – 1st Wednesday of each month – 9:00 AM – Put-in-Bay Village Town Hall
 Regular Session – 2nd Wednesday of each month – 9:00 AM – Put-in-Bay Village Town Hall

Planning Commission Board

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

President: Mr. Phillip "Tip" Boyles
Mrs. Renee Market
Mr. Phillip Boyles
Mrs. Jessica C. Dress

Meetings held the first Wednesday of each month

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

Zoning Clerk

Miss Karen Goaziou

(419) 285-2443

clerkpib@cros.net

Zoning Inspector

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

(419) 341-3481

tbickley@frontier.com

Legal Counsel

Ms. Aimee W. Lane/ Susan Anderson
Walter/Haverfield Firm

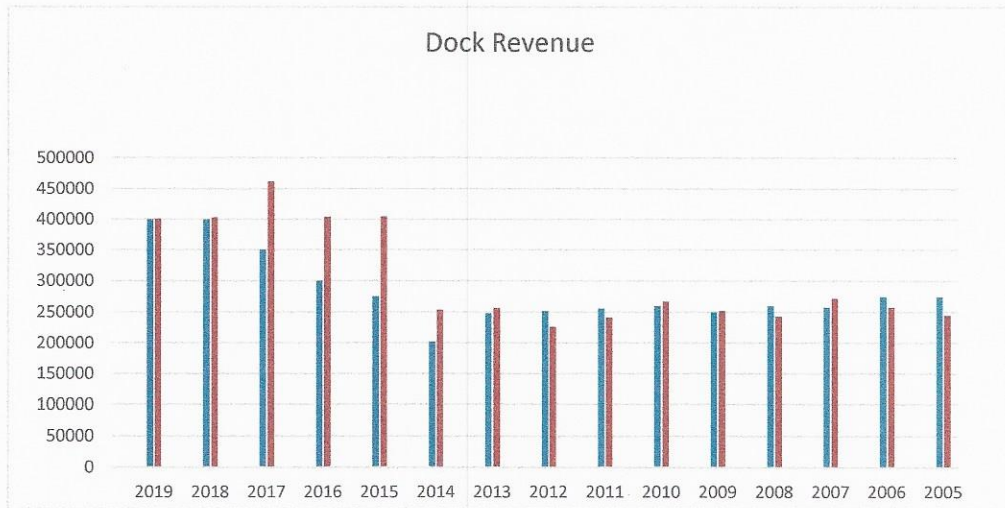
(216) 928-2985

alane@walterhav.com

Village of Put-in-Bay Dock Revenue - Overview

	Expected Revenue	Actual Dockage Collection	Compared to Previous Year	Comparison to Expected
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	\$4,262,471.00	\$4,590,232.99		\$327,317.38
	Average Loss Over 15 years >>>	>>>>>	\$11,222.27	

*Dock Project-all docks opened in mid-July



DOCK REVENUE 2019

2019 Anticipated Revenue Budget: \$400,000.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
CASH				\$182.00	\$7,244.50	\$10,558.50	\$27,738.25	\$23,823.50	\$10,887.50	\$5,611.00	\$0.00		
CREDIT			\$17.50	\$188.27	\$12,716.75	\$29,771.50	\$75,159.25	\$116,329.75	\$39,000.25	\$9,896.75	\$0.00		
CHECKS									\$32,149.00				
WARNING					\$19.00		\$91.00	\$64.00	\$51.00		\$31.00		
TOTAL	\$0.00	\$0.00	\$17.50	\$370.27	\$19,980.25	\$40,330.00	\$102,988.50	\$140,217.25	\$82,087.75	\$15,507.75	\$31.00		
YTD	\$0.00	\$0.00	\$17.50	\$387.77	\$20,368.02	\$60,698.02	\$163,686.52	\$303,903.77	\$385,991.52	\$401,499.27	\$401,530.27		

DOCK REVENUE 2018

2018 Anticipated Revenue Budget: \$400,000.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
CASH					\$2,181.50	\$24,740.50	\$31,228.25	\$34,951.00	\$15,299.50	\$3,882.50	\$39.00		\$112,322.25
CREDIT					\$2,859.00	\$43,768.52	\$93,311.27	\$64,479.00	\$38,293.50	\$7,258.50			\$249,969.79
CHECKS		\$4,000.00						\$13,396.00	\$2,850.00		\$13,100.00		\$33,346.00
WARNING							\$59.00	\$151.50	\$54.00	\$79.00	\$65.00	\$20.00	\$428.50
TOTAL		\$4,000.00	\$0.00	\$0.00	\$5,040.50	\$68,509.02	\$124,598.52	\$112,977.50	\$56,497.00	\$11,220.00	\$13,204.00	\$20.00	\$396,066.54
YTD		\$4,000.00	\$4,000.00	\$4,000.00	\$9,040.50	\$77,549.52	\$202,148.04	\$315,125.54	\$371,622.54	\$382,842.54	\$396,046.54	\$396,066.54	\$396,066.54

Resort Area Gross Receipts Excise Tax

1000-190-0000

2001	2002	2003	2004	2005	2006	2007
Dec \$111,964.44	Dec \$145,153.95	Dec \$85,083.64	Dec \$51,354.84	Dec \$125,455.69	Dec \$245,352.43	Dec \$119,375.84
Nov \$16,237.76	Nov \$3,217.30	Nov \$9,353.81	Nov \$548.02	Nov \$0.00	Nov \$12,988.01	Nov \$8,008.66
Oct \$0.00	Oct \$0.00	Oct \$160.23	Oct \$0.00	Oct \$0.00	Oct \$187.68	Oct \$3,095.16
Sep \$0.00	Sep \$0.00	Sep \$847.36	Sep \$16,249.00	Sep \$237.30	Sep \$10,377.24	Sep \$7,394.73
Aug \$1,829.81	Aug \$1,610.92	Aug \$1,698.27	Aug \$10,010.03	Aug \$0.00	Aug \$12,461.86	Aug \$13,372.86
Jul \$8,369.34	Jul \$11,403.41	Jul \$9,692.98	Jul \$9,670.47	Jul \$18,794.08	Jul \$447.57	Aug \$32,989.57
Jun \$112.09	Jun \$0.00	Jun \$2,545.27	Jun \$2,933.14	Jun \$4,166.39	Jun \$6,185.06	Jun \$119.75
May \$55,963.61	May \$7,537.26	May \$1,412.80	May \$0.00	May \$0.00	May \$141.56	Jun \$122,774.79
Apr \$10,811.96	Apr \$58.54	Apr \$50,253.71	Apr \$0.00	Apr \$1,740.10	May \$208,705.29	May \$122,774.79
Mar \$1,278.28	Mar \$0.00	Mar \$25,094.05	Mar \$39,605.88	Mar \$3,668.57	Jun \$496,846.70	Jun \$496,846.70
Feb \$61,593.43	Feb \$87,560.16	Feb \$0.00	Feb \$6,666.27	Feb \$111,359.54	Jul \$307,131.36	Jul \$307,131.36
Jan \$99,730.40	Jan \$194,736.03	Jan \$201,769.01	Jan \$221,618.42	Jan \$192,454.44	Aug \$307,131.36	Aug \$307,131.36
\$367,891.12	\$451,267.57	\$387,911.13	\$358,656.07	\$457,876.11	\$496,846.70	\$307,131.36
May 1 - 1.5%						
2008	2009	2010	2011	2012	2013	2014
Dec \$51,377.44	Dec \$490.57	Dec \$23,852.99	Dec \$2,206.34	Dec \$892.26	Dec \$587.56	Dec \$50.00
Nov \$0.00	Nov \$0.00	Nov \$23,852.99	Nov \$2,206.34	Nov \$892.26	Nov \$15,854.10	Nov \$119,629.38
Oct \$38,706.87	Oct \$2,848.14	Oct \$177,808.51	Oct \$177,808.51	Oct \$2,833.35	Oct \$14,454.32	Oct \$14,314.04
Sep \$0.00	Sep \$19,267.79	Sep \$69,486.77	Sep \$69,486.77	Sep \$162,618.48	Sep \$133,735.88	Sep \$14,314.04
Aug \$121,102.91	Aug \$152,462.82	Aug \$155,787.32	Aug \$9,765.27	Aug \$5,643.64	Aug \$89,294.91	Aug \$150,279.85
Jul \$385.85	Jul \$0.00	Jul \$945.88	Jul \$9,765.27	Jul \$5,643.64	Jul \$16,612.69	Jul \$56,738.97
Jun \$0.00	Jun \$1,179.98	Jun \$945.88	Jun \$100.59	Jun \$30.48	Jun \$2,268.82	Jun \$178.83
May \$1,815.96	May \$0.00	May \$906.69	May \$30.48	May \$1,376.96	May \$16,603.06	May \$10,270.48
Apr \$99.00	Apr \$0.00	Apr \$906.69	Apr \$4,499.26	Apr \$4,499.26	Apr \$215,877.57	Apr \$34,616.45
Mar \$12,161.50	Mar \$240,447.17	Mar \$238,640.51	Mar \$114,647.65	Mar \$63,160.85	Mar \$-	Mar \$228,218.59
Feb \$14,234.74	Feb \$0.00	Feb \$217,324.99	Feb \$217,324.99	Feb \$329,043.69	Feb \$121,038.05	Feb \$199,164.00
Jan \$277,338.32	Jan \$2,303.54	Jan \$25,131.30	Jan \$28.99	Jan \$28.99	Jan \$70,389.14	Jan \$70,389.14
\$517,222.59	\$419,000.01	\$445,264.69	\$595,898.85	\$616,881.05	\$696,716.10	\$813,460.59
2015	2016	2017	2018	2019		
Dec \$318.80	Dec \$4,762.38	Dec \$8,038.76	Dec \$29,194.04	Dec \$7850.22		
Nov \$50.00	Nov \$4,762.38	Nov \$3,445.49	Nov \$52,052.13	Nov \$4,262.15		
Oct \$22,152.09	Oct \$250,967.98	Oct \$10,204.23	Oct \$53,476.24	Oct \$8,475.14		
Sep \$139,992.80	Sep \$15,337.95	Sep \$198,611.55	Sep \$104,850.83	Sep \$126,254.36		
Aug \$92,558.28	Aug \$2,812.29	Aug \$20,114.38	Aug \$2.60	Aug \$35,993.06		
Jul \$9,839.22	Jul \$0.00	Jul \$0.00	Jul \$20,401.42	Jul \$125.91		
Jun \$2,000.00	Jun \$0.00	Jun \$0.00	Jun \$0.00	Jun \$8,879.41		
May \$11,654.96	May \$3,144.75	May \$0.00	May \$55,789.26	May \$7,086.79		
Apr \$43,260.62	Apr \$321,030.09	Apr \$0.00	Apr \$27,083.81	Apr \$103,875.06		
Mar \$231,876.08	Mar \$85,912.13	Mar \$247,145.89	Mar \$246,345.79	Mar \$137,888.66		
Feb \$89,699.93	Feb \$46,802.38	Feb \$177,002.77	Feb \$27,298.63	Feb \$148,120.30		
Jan \$108,577.63	Jan \$538.23	Jan \$538.23	Jan \$34,547.83	Jan \$19,955.94		
\$751,980.41	\$730,769.95	\$665,101.30	\$651,042.58	\$608,767.00		

****Note:** Resort Tax is filed twice per year. State of Ohio has 45 days from the end of the month to disburse the funds.
 Resort Tax from January 1-June 30 is due to the State by July 31st. Village should receive it 45 days from July 31st, approximately mid-September at the latest.
 Resort Tax from July 1-December 31 is due to the State by January 31st. Village should receive it 45 days from January 31st, approximately mid-March at the latest.

Contact:
 Leslie Brunning OR Tammi Harrington
 (614) 466-4810 (614) 466-5408

2017

Dec	\$	136.24
Nov	\$	101,699.63
Oct	\$	94.99
Sept	\$	96.25
Aug	\$	43,435.79
July	\$	6,128.71
June	\$	362.87
May	\$	176.25
Apr	\$	47.56
Mar	\$	70.00
Feb	\$	44,211.58
Jan	\$	72.64

\$ 196,532.51**2018**

Dec	\$	105,256.51
Nov	\$	381.54
Oct	\$	279.99
Sept	\$	338.75
Aug	\$	41,869.70
July	\$	265.34
June	\$	903.71
May	\$	1,752.05
Apr	\$	200.31
Mar	\$	3,660.45
Feb	\$	298.73
Jan	\$	120.16

\$ 155,327.24**2019**

Dec	\$	94,054.07
Nov	\$	275.63
Oct	\$	434.05
Sept	\$	38,724.86
Aug	\$	369.35
July	\$	182.41
June	\$	910.30
May	\$	560.09
Apr	\$	210.57
Mar	\$	486.55
Feb	\$	4,610.04
Jan	\$	237.87

\$ 141,055.79**LODGING EXCISE TAX QUARTERLY**

Investment Detail

System Year 2019

Account Name: **STAR**
 Account #: 29501
 Description: Ohio Investment Pool
 Type: Other
 Status: Open

Pooled Investment: Yes
 Purchased Date: 01/01/1997
 Maturity Date: 12/31/1998
 Closed Date:
 Closing Price:
 Current Value: \$494,872.21
 Interest Rate: 0.00%
 Year to Date Interest: \$11,336.17
 Total Interest: \$208,626.37

Bank Name: Provident Bank
 Contact: Star of Ohio
 Address: Provident Bank of Cincinnati
 Cincinnati, OH 45269-1195

Phone: (800)648-7827
 Ext:
 Fax:

Genera FUND 2019 BUDGET

	Police	St Lights	Docks	Parks	Town Hall	Streets	Zoning	Health Dept	Gen Govt/Admin	TOTALS	
131 Mayor Salary									\$16,000.00	\$16,000.00	
190 Salary			\$64,000.00	\$75,000.00	\$10,000.00	\$63,500.00	\$6,500.00		\$90,000.00	\$309,000.00	
Pol - Part-time(seasonal)	\$148,000.00									\$148,000.00	
Pol - Full-time	\$266,000.00									\$266,000.00	
										\$0.00	
111 Council Salary									\$27,000.00	\$27,000.00	
211 PERS	\$30,000.00		\$9,000.00	\$10,500.00	\$1,500.00	\$8,900.00	\$950.00		\$25,900.00	\$86,750.00	
213 Medicare	\$6,700.00		\$1,000.00	\$1,200.00	\$150.00	\$950.00	\$100.00		\$3,000.00	\$13,100.00	
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		\$6,400.00	\$4,200.00	\$1,000.00	\$5,800.00	\$600.00		\$2,500.00	\$41,500.00	
PERSONAL SERVICES	\$591,700.00		\$86,900.00	\$109,350.00	\$25,525.00	\$101,150.00	\$8,225.00		\$216,900.00	\$1,139,750.00	\$1,139,750.00
										\$0.00	
252 Travel	\$6,000.00								\$4,000.00	\$10,000.00	
270 Uniforms	\$3,000.00		\$500.00	\$500.00					\$500.00	\$4,500.00	
311 Electric	\$7,500.00	\$5,000.00	\$20,000.00		\$9,300.00	\$1,000.00				\$42,800.00	
312 Water/Sewer	\$4,000.00		\$8,800.00	\$30,000.00	\$1,800.00					\$44,600.00	
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	\$500.00								\$500.00	\$1,000.00	
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			\$27,000.00	\$55,500.00	
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	\$2,000.00		\$2,000.00	\$350.00	\$500.00				\$2,500.00	\$7,350.00	
420 Operating Supplies/Materials	\$78,680.00		\$13,000.00	\$35,000.00	\$27,000.00	\$18,000.00	\$20,500.00		\$38,500.00	\$230,680.00	
Dock Park Trust										\$0.00	
431 Repairs Maint										\$0.00	
490 Other Supplies	\$4,619.40							\$8,000.00	\$5,000.00	\$17,619.40	
690 Rent										\$0.00	
121 Clerk Salary										\$0.00	
344 Tax Collection Fees									\$17,000.00	\$17,000.00	
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									\$40,000.00	\$40,000.00	
850 All Debt Services									\$475,000.00	\$475,000.00	
910 Transfers										\$0.00	
920 Advances										\$0.00	
OTHER	\$158,299.40	\$5,000.00	\$55,800.00	\$75,850.00	\$46,900.00	\$26,000.00	\$20,500.00	\$8,000.00	\$849,750.00	\$2,385,849.40	\$1,246,099.40
PROPOSED BUDGET---->>	\$749,999.40	\$5,000.00	\$142,700.00	\$185,200.00	\$72,425.00	\$127,150.00	\$28,725.00	\$8,000.00	\$1,066,650.00	2019 BUDGET	\$2,385,849.40
2018 Budget Comparison	\$747,980.00	\$5,000.00	\$143,000.00	\$173,000.00	\$70,500.00	\$68,000.00	\$27,500.00	\$8,329.21	\$1,154,500.00		\$2,397,809.21
Difference	\$2,019.40	\$0.00	-\$300.00	\$12,200.00	\$1,925.00	\$59,150.00	\$1,225.00	-\$329.21	-\$87,850.00	increase	-\$11,959.81

Unemployment 8.7%
PERS 14%
OPF&PF 19.5%

YTD 2018 Revenue \$1,632,465.28
Gen Fund balance \$1,632,465.28
Expeditures \$1,641,929.04
Total Estimated Resources \$3,274,394.32

GENERAL FUND RECEIPTS FOR 2011-2020

	2015	2016	2017	2018	2019 Budget	2019 YTD	Budget 2020
Local Taxes							
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
Total Local Taxes	\$1,047,408.37	\$1,026,678.74	\$1,016,021.19	\$964,496.85	\$819,000.00	\$815,432.72	\$855,000.00
Intergovernmental Revenue							
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
Total Intergovernmental Revenue	\$82,991.74	\$51,086.53	\$62,222.70	\$54,323.03	\$52,559.00	\$48,520.75	\$49,250.00
Charges for Services							
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
Total Charges for Services	\$699,716.52	\$699,245.12	\$760,216.75	\$740,382.53	\$733,050.00	\$745,134.38	\$744,100.00
Permits, Licenses, Fees							
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
Total Permits, Licenses, Fees	\$144,150.21	\$1,470,752.34	\$248,513.72	\$209,480.77	\$154,800.00	\$165,246.54	\$155,500.00
GENERAL FUND RECEIPTS/BUDGET							
	\$1,974,266.84	\$3,247,762.73	\$2,086,974.36	\$1,968,683.18	2019 BUDGET \$1,759,409.00	YTD 2019 \$1,774,334.39	EST. 2020 \$1,803,850.00
Available Fund Balance		Estimated 2020 \$1,803,850.00					
Total Estimated Resources		Difference 2019/20 \$29,515.61					

Misc: Defined	
Rents- January	\$2,260.00
Rents-February	\$2,360.00
Rents-March	\$2,405.00
Rents-April	\$2,410.00
Rents-May	\$2,565.00
Rents-June	\$3,257.50
Rents-July	\$3,250.00
Rents-August	\$3,250.00
Rents-September	\$3,145.00
Rents-October	\$3,095.00
Rents-November	\$2,795.00
Rents-December	\$2,765.00
Rent totals:	\$33,557.50
Sec. Dep \$ Rent Reimb.	\$510.00

TOTAL: \$33,047.50

MISC REVENUE:	
OP&FPF Refund	\$590.26
Young's Flooring - Return Items	\$79.00
Rec. Com. Christmas Lights	\$189.28
DeRivera 2018 Bathhouse rent	\$48,830.73
First National Bank ATM Contract	\$2,301.90
MC Cancellation Refund	\$400.00
Restitution	\$225.00
Lawn Tech Refund	\$2,014.00
Lexis Nexis refund check	\$55.00
BWC rebate check	\$8,469.62
Police Dept Donation	\$100.00
Merchant Services Credit	\$283.65
USA Bluebook Refund	\$29.27
Dock Petty Cash/Banks	\$800.00
Village Burgee Flag	\$40.00
Faris Boatfare Reimbursement	\$45.00
Restitution	\$190.00
UCH Reimbursement	\$2.88
Total	\$64,645.59

GENERAL FUND SUMMARY - 2019

General Administration		\$506,079.94
Health Department		\$0.00
Zoning Inspector		\$43,288.30
Security		
Police	\$694,522.22	
Street Lights	\$4,646.13	
		\$699,168.35
Leisure Time Activities		
Docks	\$132,004.25	
Parks	\$161,788.89	
Town Hall	\$68,691.99	
		\$362,485.13
Transporation		
Streets		\$75,346.28
TOTAL GENERAL FUND EXPENSES		1,686,368.00
GENERAL FUND:		
Balance: Jan 1, 2019		\$1,361,289.81
Receipts:		\$1,901,108.12
Advances In:		\$0.00
Transfers Out		\$0.00

		\$3,262,397.93
Disbursements:		\$2,120,913.89
Adv Out -		\$192,032.10
Tranf Out-Bath/Police		\$5,000.00
Balance: Dec 31, 2014		\$944,451.94

Amount Due General Fund-2019

\$192,032.10

SECURITY OF PERSONS AND PROPERTY - 2019

POLICE LAW ENFORCEMENT

Personal Services

Salary	\$413,621.01	
OPERS	\$22,992.31	
Medicare	\$5,908.50	
OPF&PF	\$47,652.00	
Healthcare	\$62,000.00	
Life Insurance	\$400.00	
Workers' Compensation	\$3,874.13	
Unemployment Compensation	\$14,829.46	
		\$571,277.41

Travel/Transportation	\$2,019.73	
Uniforms	\$885.98	
Electricity	\$8,006.97	
Water/Sewer	\$2,070.86	
Gas-Fuel	\$8,000.00	
Telephone	\$10,960.18	
Postage	\$0.00	
Rental	\$0.00	
Training	\$1,200.00	
Liability Insurance	\$12,000.00	
Insurance	\$12,000.00	
Dues and Fees	\$1,000.00	
Office Supplies	\$1,918.08	
LEADS	\$0.00	
Operating Supplies/Materials	\$63,183.01	
		\$123,244.81

Total Law Enforcement: \$694,522.22

Street Lighting \$4,646.13

TOTAL SECURITY OF PERSONS AND PROPERTY \$699,168.35

Docks - 2019

Personal Services

Salary	\$57,901.51	
PERS	\$13,653.89	
Medicare	\$765.92	
Healthcare	\$371.30	
Workers' Comp	\$499.15	
Unemployment	\$4,035.13	
		\$77,226.90

Uniforms	\$0.00	
Elect	\$19,173.34	
Water/Sewer	\$6,882.63	
Telephone	\$2,177.66	
Insurance	\$4,000.00	
Refuse	\$4,280.58	
Office Supplies	\$1,349.58	
Submerged Lease	\$0.00	
Operating	\$16,913.56	
		\$54,777.35

\$132,004.25

Parks - 2019

Personal Services

Salary	\$61,750.90	
PERS	\$8,193.84	
Medicare	\$1,423.43	
Healthcare	\$14,642.13	
Workers' Comp	\$351.76	
Unemployment	\$2,909.35	
		\$89,271.41

Uniforms	\$0.00	
Elect	\$0.00	
Water and Sewer	\$24,374.68	
Insurance	\$4,000.00	
Office	\$0.00	
Operating	\$44,142.80	
		\$72,517.48

\$161,788.89

Town Hall - 2019

Personal Services

Salary	\$6,659.26	
PERS	\$2,120.57	
Medicare	\$204.21	
Healthcare	\$16,731.74	
Life Insurance	\$0.00	
Workers' Comp	\$374.48	
Unemployment	\$0.00	
		\$26,090.26

Elect	\$7,842.74	
Water/Sewer	\$142.28	
Telephone	\$1,217.98	
Insurance	\$4,500.00	
Refuse	\$3,549.00	
Heating Oil	\$0.00	
Elevator Repairs/Service	\$0.00	
Elevator State Inspection	\$0.00	
Operating	\$25,349.73	
		\$42,601.73

\$68,691.99

Streets - 2019

Personal Services

Salary	\$44,514.17	
PERS	\$3,867.83	
Medicare	\$398.45	
Medical Insurance	\$996.04	
Workers' Comp	\$337.97	
Unemployment	\$874.00	
		\$50,988.46

Elect	\$770.69	
Insurance	\$4,000.00	
Operating	\$19,587.13	
		\$24,357.82

\$75,346.28

SPECIAL REVENUE FUNDS:

2011 Street Construction, Maintenance, and Repair

Balance: Jan 1, 2019 \$102,099.99

Receipts:

Gas Excise Tax \$56,842.59
Motor Vehicle Tax \$5,211.98
Highway Distribution \$0.00
Interest \$1,114.11
Misc. Rev. \$10,000.00

\$73,168.68

\$175,268.67

Disbursements:

\$0.00

Balance: Dec 31, 2019 \$175,268.67

2021 State Highway

Balance: Jan 1, 2019 \$89,442.88

Receipts:

Gas Excise Tax \$4,608.87
Motor Vehicle Tax \$422.60
Highway Distribution \$0.00
Interest \$751.83
Audit Adj \$0.00

\$5,783.30

\$95,226.18

Disbursements:

\$0.00

Balance: Dec 31, 2019 \$95,226.18

2041 Baywalk Project

Balance: Jan 1, 2019 \$2,172.04

Receipts:

Signature Bricks \$100.00

\$2,272.04

Disbursements:

Materials/Adv \$0.00

Balance: Dec 31, 2019 \$2,272.04

SPECIAL REVENUE FUNDS:

2042 Arts Council

Balance: Jan 1, 2019 \$10,025.55

Receipts:

Contributions/Donations \$978.88

Adjustment \$0.00

\$11,004.43

Disbursements:

Operating Materials \$67.00

Balance: Dec 31, 2019 \$10,937.43

2043 Dock Project

Balance: Jan 1, 2019 \$0.00

Receipts:

Contributions/Donations \$0.00

\$0.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2019 \$0.00

2044 - Community Playground

Balance: Jan 1, 2019 \$20,680.99

Receipts:

Contributions/Donations \$495.00

\$21,175.99

Disbursements:

\$0.00

Balance: Dec 31, 2019 \$21,175.99

2045 Town Hall Capital Improvement

Balance: Jan 1, 2019 \$3,000.00

Receipts:

\$0.00

Contributions/Donations \$0.00

\$3,000.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2019 \$3,000.00

SPECIAL REVENUE FUNDS:

2091 Law Enforcement

Balance: Jan 1, 2019 \$1,066.93

Receipts:

Contributions/Donations \$0.00

\$1,066.93

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2019 \$1,066.93

2092 Law Enforcement-Capital

Balance: Jan 1, 2019 \$70,186.68

Receipts:

Contributions/Donations \$4,263.00

Transfers In \$0.00

\$74,449.68

Disbursements:

Operating Materials \$70,165.03

Balance: Dec 31, 2019 \$4,284.65

2101 Permissive Tax

Balance: Jan 1, 2019 \$18,180.78

Receipts:

Contributions/Donations \$10,224.87

\$28,405.65

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2019 \$28,405.65

2901 - Public Service Street Repair

Balance: Jan 1, 2019 \$83,009.74

Receipts:

Adjustment \$21,930.00

\$0.00

\$104,939.74

Disbursements:

Adjustment \$0.00

\$0.00

Balance: Dec 31, 2019 \$104,939.74

SPECIAL REVENUE FUNDS:

2902 Clinic/EMS

Balance: Jan 1, 2019 \$9,000.00

Receipts:

Contributions/Donations \$1,800.00

\$10,800.00

Disbursements:

Operating Materials \$0.00

Balance: Dec 31, 2019 \$10,800.00

2903 Mayor's Court Computer Fund

Balance: Jan 1, 2019 \$13,804.32

Receipts:

Adjustments \$1,632.00

\$0.00

\$15,436.32

Disbursements:

Materials/Supplies \$3,140.00

Balance: Dec 31, 2019 \$12,296.32

2904 Law Enforcement Foundation Fund

Balance: Jan 1, 2019 \$8,435.53

Receipts:

Donations \$0.00

\$8,435.53

Disbursements:

Materials/Supplies \$0.00

Balance: Dec 31, 2019 \$8,435.53

2905 Interlock Alcohol Monitoring

Balance: Jan 1, 2019 \$200.00

Receipts:

\$0.00

\$200.00

Disbursements:

Materials/Supplies \$0.00

Balance: Dec 31, 2019 \$200.00

ENTERPRISE FUNDS:
5201 Sewer Operating Fund

Balance: Jan 1, 2019 \$457,189.44

\$457,189.44

Receipts:

Receipts \$527,011.78

Adj \$0.00

\$527,011.78

\$984,201.22

Personal Services

Salary \$149,757.16

PERS \$19,621.23

Medicare \$1,961.90

Medical Ins \$44,412.12

Life Ins \$221.64

Worker's Comp \$1,237.10

Unemployment \$1,748.00

\$218,959.15

Travel \$0.00

Uniforms \$45.97

Elect \$41,246.33

Telephone \$5,051.72

Postage \$175.00

Training \$460.00

Insurance \$16,000.00

Refuse \$9,390.53

Office Supplies \$957.93

Other \$0.00

Debt Service \$0.00

Operating \$92,741.59

Transfers Out \$0.00

\$166,069.07

\$385,028.22

Balance: Dec 31, 2019

\$599,173.00

56 Residential Sewer Customers

242 Commercial Sewer Customers

298 TOTAL SEWER USERS

ENTERPRISE FUNDS:
5101 Water Operating Fund

Balance: Jan 1, 2019 \$495,102.95

\$495,102.95

Receipts:

Receipts	\$798,634.25	
Adv/Trans In	\$185,614.22	
		\$984,248.47

\$1,479,351.42

Personal Services

Salary	\$210,670.12	
PERS	\$25,978.70	
Medicare	\$2,739.33	
Medical Ins	\$63,326.01	
Life Ins	\$443.28	
Worker's Comp	\$2,866.43	
Unemployment	\$5,385.94	
		\$311,409.81

Travel	\$300.20	
Uniforms	\$0.00	
Elect	\$53,776.99	
Telephone	\$6,668.30	
Postage	\$484.75	
Training	\$1,289.00	
Insurance	\$18,500.00	
Refuse	\$2,315.84	
Office Supplies	\$1,450.51	
Other		
Operating	\$325,248.49	
		\$410,034.08

Debt Service	\$92,730.27	
Transfer Out	\$0.00	
		\$92,730.27

\$814,174.16

Balance: Dec 31, 2019 \$665,177.26

147 Residential Water Customers
163 Commercial Water Customers

310 TOTAL WATER USERS

DEBT SERVICE FUNDS

3301 Bayview Avenue Sewer Project - Special Assessment - OWDA Acct 8068
Balance: Jan 1, 2019 \$9,426.60

Receipts:
Cnty Auditor \$0.00
Adj Auditor

\$9,426.60

Disbursements:
OWDA Loan Payment \$8,873.02
Aud/Trea Fees \$8,873.02

Balance: Dec 31, 2019 \$553.58

CAPITAL IMPROVEMENT FUNDS

4201 Water Improvements - Ground Storage and Other Improvements
Balance: Jan 1, 2019 \$235.00

Receipts:

\$235.00

Disbursements:
Capital Impro Eng \$0.00

Balance: Dec 31, 2019 \$235.00

4903 Bath House Capital Improvement
Balance: Jan 1, 2019 \$59,625.85

Receipts:
\$5,000.00
Transfer Match \$5,000.00

\$69,625.85

Disbursements:
Capital Impro \$27,336.00

Balance: Dec 31, 2019 \$42,289.85

ENTERPRISE FUNDS - SUMMARY 2019

	Bal 01/01/19	Receipts	Disbursements	Bal 12/31/19
5101 Water Operating Fund	\$495,102.95	\$984,248.47	\$814,174.16	\$665,177.26
5201 Sewer Operating Fund	\$457,189.44	\$527,011.78	\$385,028.22	\$599,173.00
TOTAL OPERATING	\$952,292.39	\$1,511,260.25	\$1,199,202.38	\$1,264,350.26
5102 Water Cap Improvement - Impact Fee	\$140,502.04	\$46,797.38	\$0.00	\$187,299.42
5202 Sewer Cap Improvement - Impact Fee	\$316,611.26	\$96,146.62	\$104,164.88	\$308,593.00
	\$457,113.30	\$142,944.00	\$104,164.88	\$495,892.42
5203 Sewer Project Loan (OWDA #1394)	\$0.00	\$0.00	\$0.00	\$0.00
5103 Water -Cotton Clan Recop Agreement*	\$4,484.68	\$5,870.10	\$2,863.21	\$7,491.57
5104 Water -OSU Recop Agreement*	\$5,412.35	\$3,868.71	\$4,291.13	\$4,989.93
5105 Water -Morgan Park Recop Agreement*	\$1,706.12	\$4,520.57	\$1,319.96	\$4,906.73
5204 Sewer -OSU Recoup Agreement *	\$3,465.74	\$2,546.32	\$2,753.43	\$3,258.63
5205 Sewer -Cotton Clan Recoup Agreement *	\$4,635.97	\$4,564.89	\$2,813.71	\$6,387.15
5206 Sewer -Chan H Stevens Recoup Agreeemer	\$4,288.68	\$3,350.49	\$3,272.13	\$4,367.04
5207 Sewer -Morgan Park Recoup Agreement *	\$1,293.41	\$1,090.38	\$1,009.99	\$1,373.80
TOTAL RECOUP AGREEMENTS	\$25,286.95	\$25,811.46	\$18,323.56	\$32,774.85
TOTAL ALL ENTERPRISE FUNDS:	\$1,434,692.64	\$1,680,015.71	\$1,321,690.82	\$1,793,017.53

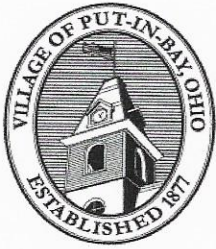
*Clerk's Note:

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



VILLAGE OF PUT-IN-BAY

REVENUE DISTRIBUTION COTTON CLAN, LLC

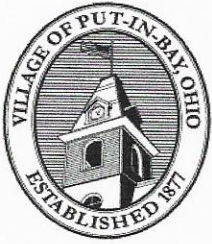
Box 190
Put-in-Bay, Ohio 43456

March 10th, 2020

Revenue Collected During 2019 Revenue Distribution 2020

Cotton Clan, LLC
Recoupment Agreement - Payments

	Fund 5103 Water	Fund 5205 Sewer	Total
Revenue Collected 2019	\$5,870.10	\$4,564.89	\$10,434.99
Administrative Fee 5%	\$293.51	\$228.24	\$521.75
To Cotton Clan LLC	\$5,576.60	\$4,336.65	\$9,913.24



VILLAGE OF PUT-IN-BAY

REVENUE DISTRIBUTION Chan Stevens CHS

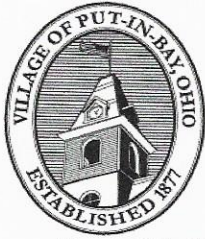
Put-in-Bay, Ohio 43456

March 10th, 2020

Revenue Collected During 2019 Revenue Distribution 2020

Chan Stevens
Recoupment Agreement - Payments

	Fund 5206 Sewer	Total
Collected 2019	\$3,350.49	\$3,350.49
Administrative Fee 5%	\$167.52	\$167.52
To Chan Stevens	\$3,182.97	\$3,182.97



March 10th, 2020

VILLAGE OF PUT-IN-BAY

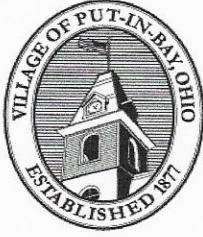
REVENUE DISTRIBUTION Morgan Park-MP

Put-in-Bay, Ohio 43456

Revenue Collected During 2019
Revenue Distribution 2020

Morgan Park
Recoupment Agreement - Payments

	Fund 5105 Water	Fund 5207 Sewer	Total
Collected 2019	\$4,520.57	\$1,090.38	\$5,610.95
Administrative Fee 5%	\$226.03	\$54.52	\$280.55
To Morgan Park, LLC	\$4,294.54	\$1,035.86	\$5,330.40



VILLAGE OF PUT-IN-BAY

REVENUE DISTRIBUTION

OSU Recoup Agreement

Facilities Operations & Development

2003 Miliken Road

Columbus, OH 43210

March 10th, 2020

Revenue Collected During 2019

Revenue Distribution 2020

OSU

Recoupment Agreement - Payments

	Fund 5104 Water	Fund 5204 Sewer	Total
Collected 2019	\$3,868.71	\$2,546.32	\$6,415.03
Administrative Fee 5%	\$193.44	\$127.32	\$320.75
To OSU	\$3,675.27	\$2,419.00	\$6,094.28

Interfund Transfer Listing

Year 2019

<u>Transfer #</u>	<u>Post Date</u>	<u>Tran Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Amount</u>	<u>Approval</u>	<u>Status</u>
1021	07/19/2019	07/19/2019	1000-910-910-0000	4903-931-0000	\$5,000.00		O
1022	10/31/2019	10/31/2019	5701-910-910-0000	5101-931-0000	\$185,614.22		O

Status Code: O = Open, V = Voided

Interfund Transfer Detail

Year 2019

Transfer #:	1021	Status:	Open
Post Date:	07/19/2019	Approval:	
Tran Date:	07/19/2019	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		

Transfer #:	1022	Status:	Open
Post Date:	10/31/2019	Approval:	
Tran Date:	10/31/2019	Approval Date:	
Amount:	\$185,614.22	Void Date:	
From Fund:	5701		
From Account:	5701-910-910-0000		
To Fund:	5101		
To Account:	5101-931-0000		
Reason:	Reimbursement to 5101		

Summary of All Funds for 2019 and Budget for 2020

Fund	Balance 1/1/2019	2019 Adj/Adv/Trans In	2019 Receipts	Balance Plus Receipts	2019 Disbursements	2019 Adj/Adv/Trans Out	Balance 12/31/2019	2020 Anticipated Rev.	2020 Budget
GENERAL GOVT									
1000 General	\$1,361,289.81	\$0.00	\$1,901,108.12	\$3,262,397.93	\$2,120,913.89	\$192,032.10	\$949,451.94	\$1,803,850.00	\$2,437,749.60
ENTERPRISE FUNDS									
5101 Water	\$495,102.95	\$185,614.22	\$798,634.25	\$1,479,351.42	\$814,174.16	\$0.00	\$665,177.26	\$705,000.00	\$715,250.00
5201 Sewer	\$457,189.44	\$0.00	\$527,011.78	\$984,201.22	\$385,028.22	\$0.00	\$599,173.00	\$455,200.00	\$569,700.00
5102 Water Impact Fee	\$140,502.04	\$0.00	\$46,797.38	\$187,299.42	\$0.00	\$0.00	\$187,299.42	\$35,000.00	\$222,299.42
5202 Sewer Impact Fee	\$316,611.26	\$0.00	\$96,146.62	\$412,757.88	\$104,164.88	\$0.00	\$308,593.00	\$80,000.00	\$388,593.00
5103 Water -CC Recoup	\$4,484.68	\$0.00	\$5,870.10	\$10,354.78	\$2,863.21	\$0.00	\$7,491.57	\$4,500.00	\$11,991.57
5104 Water-OSU Recou	\$5,412.35	\$0.00	\$3,868.71	\$9,281.06	\$4,291.13	\$0.00	\$4,989.93	\$4,000.00	\$8,989.93
5105 Water-MP Recoup	\$1,706.12	\$0.00	\$4,520.57	\$6,226.69	\$1,319.96	\$0.00	\$4,906.73	\$1,300.00	\$6,206.73
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	\$3,465.74	\$0.00	\$2,546.32	\$6,012.06	\$2,753.43	\$0.00	\$3,258.63	\$2,750.00	\$6,008.63
5205 Sewer - CC Recou	\$4,635.97	\$0.00	\$4,564.89	\$9,200.86	\$2,813.71	\$0.00	\$6,387.15	\$4,250.00	\$10,637.15
5206 Sewer- CHS Recol	\$4,288.68	\$0.00	\$3,350.49	\$7,639.17	\$3,272.13	\$0.00	\$4,367.04	\$3,200.00	\$7,567.04
5207 Sewer-MP Recoup	\$1,293.41	\$0.00	\$1,090.38	\$2,383.79	\$1,009.99	\$0.00	\$1,373.80	\$1,500.00	\$2,873.80
5701 HAB	\$0.00	\$192,032.10	\$922,016.95	\$1,114,049.05	\$497,007.43	\$185,614.22	\$431,427.40	\$0.00	\$1,950,117.27
	\$1,434,692.64	\$377,646.32	\$2,416,418.44	\$4,228,757.40	\$1,818,698.25	\$185,614.22	\$2,224,444.93	\$1,296,700.00	
DEBT SERVICE FUNDS									
3301 Bayview Avenue	\$9,426.60	\$0.00	\$0.00	\$9,426.60	\$8,873.02	\$0.00	\$553.58	\$0.00	\$553.58
	\$9,426.60	\$0.00	\$0.00	\$9,426.60	\$8,873.02	\$0.00	\$553.58	\$0.00	\$553.58
CAPITAL IMPROVEMENT FUNDS									
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	\$59,625.85	\$5,000.00	\$5,000.00	\$69,625.85	\$27,336.00	\$0.00	\$42,289.85	\$10,000.00	\$52,289.85
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	\$1,704.62	\$0.00	\$888,840.70	\$890,545.32	\$886,000.00	\$0.00	\$4,545.32	\$0.00	\$4,545.32
	\$69,041.19	\$5,000.00	\$893,840.70	\$77,336.57	\$913,336.00	\$0.00	\$54,545.89	\$10,000.00	\$64,545.89

Summary of All Funds for 2019 and Budget for 2020

Fund	Balance 1-Jan-19	2019 Adj/Adv/Trans In	2019 Receipts	Balance Plus Receipts	2019 Disbursements	2019 Adj/Adv/Trans Out	Balance 31-Dec-19	2020 Other Sources	2020 Budget
SPECIAL REVENUE FUNDS									
2011 Street Const M&R	\$102,099.99	\$0.00	\$73,168.68	\$175,268.67	\$0.00	\$0.00	\$175,268.67	\$45,000.00	\$220,268.67
2021 State Highway	\$89,442.88	\$0.00	\$5,783.30	\$95,226.18	\$0.00	\$0.00	\$95,226.18	\$4,300.00	\$99,526.18
2041 Baywalk Project	\$2,172.04	\$0.00	\$100.00	\$2,272.04	\$0.00	\$0.00	\$2,272.04	\$50.00	\$2,322.04
2042 Arts Council	\$10,025.55	\$0.00	\$978.88	\$11,004.43	\$67.00	\$0.00	\$10,937.43	\$500.00	\$11,437.43
2043 Dock Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2044 Community Playgrc	\$20,680.99	\$0.00	\$495.00	\$21,175.99	\$0.00	\$0.00	\$21,175.99	\$500.00	\$21,675.99
2045 Town Hall Imp.	\$3,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,336.22	\$0.00	\$1,336.22
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)	\$70,186.68	\$0.00	\$4,263.00	\$74,449.68	\$0.00	\$0.00	\$74,449.68	\$0.00	\$74,449.68
2101 Permissive Tax	\$18,180.78	\$0.00	\$10,224.87	\$28,405.65	\$0.00	\$0.00	\$28,405.65	\$120.00	\$28,525.65
2901 Vehicle St Fd	\$83,009.74	\$0.00	\$21,930.00	\$104,939.74	\$0.00	\$0.00	\$104,939.74	\$20,000.00	\$124,939.74
2902 Doctor/EMS	\$9,000.00	\$0.00	\$1,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$1,800.00	\$12,600.00
2903 Mayor Ct Compu	\$13,804.32	\$0.00	\$1,632.00	\$15,436.32	\$3,140.00	\$0.00	\$12,296.32	\$1,500.00	\$13,796.32
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
	\$437,929.29	\$0.00	\$120,375.73	\$558,305.02	\$3,207.00	\$0.00	\$555,098.02	\$73,870.00	\$628,968.02
TOTAL:	\$3,312,379.53		\$5,331,742.99	\$8,136,223.52	\$4,865,028.16		\$3,784,094.36	\$3,184,420.00	\$5,081,934.36

SCHEDULE OF INDEBTEDNESS:

2019

OWDA Acct #2087	1995	6.87% 25 yrs	
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, 2019			\$43,940.06
Loan Payment			\$22,998.30
			\$1,757.60
Balance, Dec 31, 2019			\$22,699.36
			\$22,699.36
OWDA Acct #2088	1997	6.12% 25 yr	
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, 2019			\$63,772.18
Loan Payment			\$15,311.53
			\$2,550.89
Balance, Dec 31, 2019			\$51,011.54
			\$51,011.54
OWDA Acct #3029	1996	6.87% 25 yrs	
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, 2019			\$24,432.04
Loan Payment			\$12,787.74
			\$977.28
Balance, Dec 31, 2019			\$12,621.58
			\$12,621.58
OWDA Acct #3030	1997	5.88% 22.5 yrs	
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, 2019			\$8,330.69
Loan Payment			\$4,395.02
			\$333.23
Balance, Dec 31, 2019			\$4,268.90
			\$4,268.90
OWDA Acct #4312	2006	4.00% 20 yrs	
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, 2019			\$63,371.75
Loan Payment			\$10,469.28
			\$2,455.52
Balance, Dec 31, 2019			\$55,357.99
			\$55,357.99

OWDA Acct #4735	2008	1.50% 30 yrs	
Water System Improvements			
Final Payment: 7/01/2037 [Original Debt \$1,298,649.84]			
NOTE: This Fund rolled from Fund 4467			
Fund Payment: General Fund 1000			
\$49,008.04 Per yr			
Balance, Jan 1, 2019		\$807,605.62	
Loan Payment		\$49,008.04	
		\$11,975.73	
Balance, Dec 31, 2019		\$770,573.31	\$770,573.31
OWDA Acct #5039	1988	8.35% 20 yrs	
WWTP Expansion Project			
Final Payment: 1/01/2040 [Original Debt \$2,349,590.11]			
Fund Payment: General Fund 1000, 5202			
\$97,547.26 Per yr			
Balance, Jan 1, 2019		\$758,451.51	
Loan Payment		\$41,401.42	
		\$11,264.18	
Balance, Dec 31, 2019		\$728,314.27	\$728,314.27
OWDA Acct #5897	2011	2.00% 20 yrs	
WTP Expansion Project Phase I			
Final Payment: 07/01/2031 [Original Debt \$1,197,418.18]			
Fund Payment: General Fund 1000, 5101, 5102			
\$72,936.18 Per yr			
Balance, Jan 1, 2019		\$780,799.59	
Loan Payment		\$68,505.60	
		\$15,351.54	
Balance, Dec 31, 2019		\$727,645.53	\$727,645.53
OWDA-#6122	2011	2% 20 Years	
Water Treatment Plant Expansion-Phase II			
Final Payment: 1/01/2033 [Original Debt \$1,000,342.00]			
Fund Payment: General Fund 1000			
Balance, Jan 1, 2019		\$763,654.59	
Loan Payment		\$60,932.02	
		\$15,044.79	
Balance, Dec 31, 2019		\$717,767.36	\$717,767.36
OPWC Acct #CE 55 H	2007	0% 20 yrs	
Water Improvements			
			\$37,331.80

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

Balance, Jan 1, 2019 \$42,664.94
Loan Payment \$5,333.14
Balance, Dec 31, 2019 \$37,331.80

OPWC Acct #CU 408 1993 3% 30 yrs
Water Improvement Project \$8,222.84
Final Payment: 1/01/2023 [Original Debt \$75,000.00]
Fund Payment: General Fund 1000
\$3,571.58 Per yr

Balance, Jan 1, 2019 \$11,799.40
Loan Payment \$3,576.56
Balance, Dec 31, 2019 \$8,222.84

OPWC Acct #CE26L 2010 0% 30 yrs
WWTP Effluent Storm Sewer \$95,727.37
Final Payment: 1/01/2040 [Original Debt \$140,088.76]
Fund Payment: General Fund 1000
\$4,669.62 Per yr

Balance, Jan 1, 2019 \$100,396.99
Loan Payment \$4,669.62
Balance, Dec 31, 2019 \$95,727.37

OPWC Acct #CU 05K 2010 0% 20 yrs
Water Improvement Project \$18,953.64
Final Payment: 1/01/2030 [Original Debt \$36,102.09]
Fund Payment: General Fund 1000
\$1,805.10 Per yr

Balance, Jan 1, 2019 \$20,758.74
Loan Payment \$1,805.10
Balance, Dec 31, 2019 \$18,953.64

OPWC Acct #CE 38K 2009 0% 20 yrs
WWTP Improvements \$164,170.65
Final Payment: 7/01/2031 [Original Debt \$273,617.69]
Fund Payment: General Fund 1000
\$13,680.88 Per yr

Balance, Jan 1, 2019 \$177,851.53
Loan Payment \$13,680.88
Balance, Dec 31, 2019 \$164,170.65

OPWC Acct #CE460 2011 0% 20 yrs
WTP Intake Project \$249,116.62
Final Payment: 1/01/2042 [Original Debt \$325,000.00]
Fund Payment: General Fund 1000
\$10,833.34 Per yr

Balance, Jan 1, 2019 \$259,999.96
Loan Payment \$10,883.34
Balance, Dec 31, 2019 \$249,116.62

OPWC Acct #CT14T **2019** **0% 20 yrs** **\$201,093.75**
WTP Improvements/HAB Treatment
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	\$5,156.25

Balance, Dec 31, 2020 \$201,093.75

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, 2019 \$3,730,000.00

Loan Payment \$229,425.00
\$ 139,425.00

Balance, Dec 31, 2019 \$3,640,000.00 \$3,640,000.00

TOTAL DEBT OWED: \$7,504,876.51

ANTICIPATED NEW DEBT

OWDA Acct #8439 2021 0% 20 yrs

WTO Ozone Improv. HAB

Final Payment 1/1/2041 [Original Debt: \$1,686,782.22]

Fund Payment: Water

Wage Base Summary

By Department

Original Post Date: Year 2019

Department: Administration

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Blumensaadt, Courtney	\$44,256.78	\$0.00	\$0.00	\$0.00	\$39,580.86	\$39,580.86	\$0.00	\$39,580.86	\$43,776.82	\$0.00	\$0.00	\$0.00	\$12,515.06	\$31,741.72	\$6,702.72
Cooper, Joy R	\$871.00	\$0.00	\$0.00	\$0.00	\$871.00	\$871.00	\$0.00	\$871.00	\$871.00	\$0.00	\$0.00	\$0.00	\$314.45	\$556.55	\$134.58
Goaziou, Karen	\$40,447.12	\$0.00	\$0.00	\$0.00	\$39,737.12	\$39,737.12	\$0.00	\$40,447.12	\$39,967.16	\$0.00	\$0.00	\$0.00	\$9,332.14	\$31,114.98	\$6,181.77
Pietrykowski, William F	\$19,000.02	\$0.00	\$0.00	\$0.00	\$19,000.02	\$19,000.02	\$0.00	\$19,000.02	\$19,000.02	\$0.00	\$0.00	\$0.00	\$3,121.38	\$15,878.64	\$2,935.66
Department Total:	\$104,574.92	\$0.00	\$0.00	\$0.00	\$99,189.00	\$99,189.00	\$0.00	\$99,899.00	\$103,615.00	\$0.00	\$0.00	\$0.00	\$25,283.03	\$79,291.89	\$15,954.73

Wage Base Summary

By Department

Original Post Date: Year 2019

Department: Council

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Boyles, Phillip Tipton	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$536.10	\$3,963.90	\$695.28
Cuffman-Dress, Jessica E	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$89.44	\$660.56	\$115.88
Faris, Kelly Earle	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,739.73	\$2,760.27	\$695.28
Koehler, Jeffry	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$532.59	\$3,967.41	\$695.28
Ladd, Paula J.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$536.10	\$3,963.90	\$695.28
Market, Jacob D	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$714.33	\$2,660.67	\$521.46
McCann, Bernard Michael	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$536.10	\$3,963.90	\$695.28
Department Total:	\$26,625.00	\$0.00	\$0.00	\$0.00	\$26,625.00	\$26,625.00	\$0.00	\$26,625.00	\$26,625.00	\$0.00	\$0.00	\$0.00	\$4,684.39	\$21,940.61	\$4,113.74

Wage Base Summary

By Department

Original Post Date: Year 2019

Department: Docks

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&PPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Amsden, Matthew	\$9,348.63	\$0.00	\$0.00	\$0.00	\$9,348.63	\$9,348.63	\$0.00	\$9,348.63	\$9,348.63	\$0.00	\$0.00	\$0.00	\$1,330.46	\$8,018.17	\$1,444.39
Carmahan, William D	\$10,829.51	\$0.00	\$0.00	\$0.00	\$10,829.51	\$10,829.51	\$0.00	\$10,829.51	\$10,829.51	\$0.00	\$0.00	\$0.00	\$1,911.78	\$8,917.73	\$1,673.17
Dress, Donald D	\$41,375.10	\$0.00	\$0.00	\$0.00	\$39,189.74	\$39,189.74	\$0.00	\$41,089.74	\$41,375.10	\$0.00	\$0.00	\$0.00	\$11,926.68	\$29,448.42	\$6,368.28
McNelly, Terry	\$1,478.13	\$0.00	\$0.00	\$0.00	\$1,478.13	\$1,478.13	\$0.00	\$1,478.13	\$1,478.13	\$0.00	\$0.00	\$0.00	\$289.95	\$1,188.18	\$228.37
Medlin, Alec T	\$4,743.75	\$0.00	\$0.00	\$0.00	\$4,743.75	\$4,743.75	\$0.00	\$4,743.75	\$4,743.75	\$0.00	\$0.00	\$0.00	\$1,338.69	\$3,405.06	\$732.52
Medlin, Michael Scott	\$6,384.01	\$0.00	\$0.00	\$0.00	\$6,384.01	\$6,384.01	\$0.00	\$6,384.01	\$6,384.01	\$0.00	\$0.00	\$0.00	\$1,794.34	\$4,589.67	\$986.33
Pippert-Ladd, Ian	\$5,751.89	\$0.00	\$0.00	\$0.00	\$5,751.89	\$5,751.89	\$0.00	\$5,751.89	\$5,751.89	\$0.00	\$0.00	\$0.00	\$1,278.52	\$4,473.37	\$886.67
Department Total:	\$79,911.02	\$0.00	\$0.00	\$0.00	\$77,725.66	\$77,725.66	\$0.00	\$79,625.66	\$79,911.02	\$0.00	\$0.00	\$0.00	\$19,870.42	\$60,040.60	\$12,342.13

Wage Base Summary

By Department

Original Post Date: Year 2019

Department: Mayor

Employee Name	Gross Wages (Excluding HCR and Non-Cash)				Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&PPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
	Health Care Reimburse	Non-Cash	HCR	Non-Cash													
Cuffman-Dress, Jessica E	\$0.00	\$0.00	\$0.00	\$12,692.24	\$0.00	\$0.00	\$12,692.24	\$0.00	\$12,692.24	\$12,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.96	\$10,498.28	\$1,961.08
McCann, Bernard Mack	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$509.24	\$1,990.76	\$386.26
Department Total:	\$0.00	\$0.00	\$0.00	\$15,192.24	\$0.00	\$0.00	\$15,192.24	\$0.00	\$15,192.24	\$15,192.24	\$15,192.24	\$0.00	\$0.00	\$0.00	\$2,703.20	\$12,489.04	\$2,347.34

Wage Base Summary
By Department

Original Post Date: Year 2019

Department: Parks

Employee Name	Gross Wages (Excluding HCR and Non-Cash)		Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&PPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
	Non-Cash	HCR														
Bittner, Joshua D	\$5,223.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.75	\$5,223.75	\$0.00	\$5,223.75	\$5,223.75	\$0.00	\$0.00	\$0.00	\$1,133.39	\$4,090.36	\$807.08
Bittner, Zackary A	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$1,822.89	\$6,527.11	\$1,290.08
Sedilko, Michelle I	\$14,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,973.00	\$14,973.00	\$0.00	\$14,973.00	\$14,973.00	\$0.00	\$0.00	\$0.00	\$3,444.73	\$11,528.27	\$2,313.33
Department Total:	\$28,546.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,546.75	\$28,546.75	\$0.00	\$28,546.75	\$28,546.75	\$0.00	\$0.00	\$0.00	\$6,401.01	\$22,145.74	\$4,410.49

PUT-IN-BAY VILLAGE, OTTAWA COUNTY
Wage Base Summary
 By Department

2/26/2020 11:32:24 AM
 UAN v2020.1

Original Post Date: Year 2019

Department: Police

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimbursement	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&PPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Ali, Craig A.	\$1,046.50	\$0.00	\$0.00	\$0.00	\$1,046.50	\$1,046.50	\$0.00	\$1,046.50	\$1,046.50	\$0.00	\$0.00	\$0.00	\$133.21	\$913.29	\$161.69
Battista, Tony, III	\$6,957.50	\$0.00	\$0.00	\$0.00	\$6,957.50	\$6,957.50	\$0.00	\$6,957.50	\$6,957.50	\$0.00	\$0.00	\$0.00	\$1,332.55	\$5,624.95	\$1,074.93
Berry, Kailin	\$16,054.50	\$0.00	\$0.00	\$0.00	\$16,054.50	\$16,054.50	\$0.00	\$16,054.50	\$16,054.50	\$0.00	\$0.00	\$0.00	\$4,298.41	\$11,756.09	\$2,480.43
Brettrager, Henry	\$2,252.50	\$0.00	\$0.00	\$0.00	\$2,252.50	\$2,252.50	\$0.00	\$2,252.50	\$2,252.50	\$0.00	\$0.00	\$0.00	\$458.95	\$1,793.55	\$348.01
Cappello, Joseph	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00	\$0.00	\$368.00	\$368.00	\$0.00	\$0.00	\$0.00	\$44.52	\$323.48	\$58.86
Covell, James	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00	\$414.00	\$414.00	\$0.00	\$0.00	\$0.00	\$61.13	\$352.87	\$63.96
Frase, Carson M	\$39,807.71	\$0.00	\$0.00	\$0.00	\$37,609.45	\$37,609.45	\$0.00	\$37,609.45	\$0.00	\$39,807.71	\$0.00	\$0.00	\$13,594.31	\$25,213.40	\$8,307.83
Gardner, Scott	\$1,012.00	\$0.00	\$0.00	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$146.84	\$865.16	\$156.36
Hall, Nathan	\$14,528.50	\$0.00	\$0.00	\$0.00	\$14,528.50	\$14,528.50	\$0.00	\$14,528.50	\$14,528.50	\$0.00	\$0.00	\$0.00	\$3,841.01	\$10,687.49	\$2,444.65
Hartman, John E	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00	\$414.00	\$414.00	\$0.00	\$0.00	\$0.00	\$81.13	\$332.87	\$63.96
Horton, Taylor	\$6,212.50	\$0.00	\$0.00	\$0.00	\$6,212.50	\$6,212.50	\$0.00	\$6,212.50	\$6,212.50	\$0.00	\$0.00	\$0.00	\$1,656.39	\$4,556.11	\$959.83
Jordan, Lee	\$3,314.50	\$0.00	\$0.00	\$0.00	\$3,314.50	\$3,314.50	\$0.00	\$3,314.50	\$3,314.50	\$0.00	\$0.00	\$0.00	\$834.51	\$2,479.99	\$512.09
Kakoules, Nicholas	\$3,304.00	\$0.00	\$0.00	\$0.00	\$3,304.00	\$3,304.00	\$0.00	\$3,304.00	\$3,304.00	\$0.00	\$0.00	\$0.00	\$815.20	\$2,488.80	\$510.47
Kesceker, Travis C.	\$609.50	\$0.00	\$0.00	\$0.00	\$609.50	\$609.50	\$0.00	\$609.50	\$609.50	\$0.00	\$0.00	\$0.00	\$94.17	\$514.33	\$94.17
Lako, Austin M	\$12,976.00	\$0.00	\$0.00	\$0.00	\$12,976.00	\$12,976.00	\$0.00	\$12,976.00	\$12,976.00	\$0.00	\$0.00	\$0.00	\$3,642.12	\$9,333.88	\$2,004.80
Landberg, Kenneth M.	\$217.50	\$0.00	\$0.00	\$0.00	\$217.50	\$217.50	\$0.00	\$217.50	\$217.50	\$0.00	\$0.00	\$0.00	\$66.20	\$151.30	\$33.60
Linetsky, Yuri R	\$5,048.50	\$0.00	\$0.00	\$0.00	\$5,048.50	\$5,048.50	\$0.00	\$5,048.50	\$5,048.50	\$0.00	\$0.00	\$0.00	\$932.89	\$4,115.61	\$780.00
Lundy, Kenneth	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$134.98	\$785.02	\$142.14
Marrano, Matthew	\$55,384.50	\$0.00	\$0.00	\$0.00	\$52,022.10	\$52,022.10	\$0.00	\$52,022.10	\$0.00	\$55,384.50	\$0.00	\$0.00	\$23,563.10	\$31,821.40	\$11,554.28
McDonald, Larry, Jr.	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	\$506.00	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00	\$0.00	\$93.29	\$412.71	\$78.17
McGloughrich, Timothy S	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.26	\$39.74	\$6.95
McInnes, Ian W.	\$1,288.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$1,288.00	\$0.00	\$1,288.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$296.14	\$1,051.86	\$199.00
McMicheaux, Ashley	\$12,040.00	\$0.00	\$0.00	\$0.00	\$12,040.00	\$12,040.00	\$0.00	\$12,040.00	\$12,040.00	\$0.00	\$0.00	\$0.00	\$2,887.36	\$9,152.64	\$1,860.18
Miller, Douglas J.	\$32,240.00	\$0.00	\$0.00	\$0.00	\$30,743.56	\$30,743.56	\$0.00	\$32,043.56	\$0.00	\$32,000.02	\$0.00	\$0.00	\$13,178.38	\$19,081.62	\$6,704.60
Orefice, John Thomas	\$2,068.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$2,068.00	\$0.00	\$2,068.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$561.67	\$1,506.33	\$319.51
Perez, David	\$1,012.00	\$0.00	\$0.00	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$124.26	\$887.74	\$156.36
Riddle, Paul Steven	\$72,580.04	\$0.00	\$0.00	\$0.00	\$70,106.92	\$70,106.92	\$0.00	\$72,186.92	\$0.00	\$72,100.08	\$0.00	\$0.00	\$30,257.52	\$42,322.52	\$15,106.22
Ross, Nicholas A	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$26.83	\$198.17	\$34.76
Russo, Michael	\$39,230.66	\$0.00	\$0.00	\$0.00	\$38,870.52	\$38,870.52	\$0.00	\$38,870.52	\$0.00	\$39,230.66	\$0.00	\$0.00	\$19,179.58	\$20,051.08	\$8,213.69
Rutledge, Terry L	\$25,876.38	\$0.00	\$0.00	\$0.00	\$25,876.38	\$25,876.38	\$0.00	\$25,876.38	\$21,261.00	\$4,615.38	\$0.00	\$0.00	\$7,362.15	\$18,514.23	\$4,251.77
Sanders, Tyrone J.	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$673.39	\$2,401.61	\$475.09
Santora, Nicolas	\$8,060.50	\$0.00	\$0.00	\$0.00	\$8,060.50	\$8,060.50	\$0.00	\$8,060.50	\$8,060.50	\$0.00	\$0.00	\$0.00	\$2,045.30	\$6,015.20	\$1,245.35
Serfick, Michael R	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$98.28	\$411.72	\$78.80
Sehl, Randall	\$5,865.00	\$0.00	\$0.00	\$0.00	\$5,865.00	\$5,865.00	\$0.00	\$5,865.00	\$5,865.00	\$0.00	\$0.00	\$0.00	\$1,074.48	\$4,790.52	\$906.14
Simmons, Shawn D. Lund	\$5,358.75	\$0.00	\$0.00	\$0.00	\$5,358.75	\$5,358.75	\$0.00	\$5,358.75	\$5,358.75	\$0.00	\$0.00	\$0.00	\$1,361.68	\$3,997.07	\$827.93
Valdez, Jr., Luis	\$4,381.50	\$0.00	\$0.00	\$0.00	\$4,381.50	\$4,381.50	\$0.00	\$4,381.50	\$4,381.50	\$0.00	\$0.00	\$0.00	\$656.56	\$3,724.94	\$676.94
Wilde, Melissa	\$28,344.52	\$0.00	\$0.00	\$0.00	\$28,308.85	\$28,308.85	\$0.00	\$28,308.85	\$24,883.00	\$3,461.52	\$0.00	\$0.00	\$7,687.64	\$20,656.88	\$4,569.09
Williams, Danie T	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$83.81	\$336.19	\$64.89
Woodsie, Michael	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	\$276.00	\$0.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$43.53	\$232.47	\$42.64
Department Total:	\$414,244.56	\$0.00	\$0.00	\$0.00	\$404,218.53	\$404,218.53	\$0.00	\$407,698.53	\$166,924.75	\$246,599.87	\$0.00	\$0.00	\$143,386.94	\$270,857.62	\$77,368.14

Report reflects selected information.

Wage Base Summary

By Department

Original Post Date: Year 2019

Department: Sewer

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Mewhorter, Michael E	\$62,073.30	\$0.00	\$0.00	\$0.00	\$56,498.90	\$56,498.90	\$0.00	\$60,138.90	\$62,073.30	\$0.00	\$0.00	\$0.00	\$28,930.26	\$33,143.04	\$9,562.28
Department Total:	\$62,073.30	\$0.00	\$0.00	\$0.00	\$56,498.90	\$56,498.90	\$0.00	\$60,138.90	\$62,073.30	\$0.00	\$0.00	\$0.00	\$28,930.26	\$33,143.04	\$9,562.28

Wage Base Summary

By Department

Original Post Date: Year 2019

Department: Streets & Maintenance

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Sneller, Scott T	\$39,188.47	\$0.00	\$0.00	\$0.00	\$38,903.35	\$38,903.35	\$0.00	\$38,903.35	\$39,188.47	\$0.00	\$0.00	\$0.00	\$8,683.90	\$30,504.57	\$6,050.38
Department Total:	\$39,188.47	\$0.00	\$0.00	\$0.00	\$38,903.35	\$38,903.35	\$0.00	\$38,903.35	\$39,188.47	\$0.00	\$0.00	\$0.00	\$8,683.90	\$30,504.57	\$6,050.38

Wage Base Summary

By Department

Original Post Date: Year 2019

Department: Water

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Auger, Anne H	\$60,993.10	\$0.00	\$0.00	\$0.00	\$56,317.18	\$56,317.18	\$0.00	\$56,317.18	\$60,531.46	\$0.00	\$0.00	\$0.00	\$16,515.11	\$44,477.99	\$9,291.07
Dezeeuw, David R	\$26,317.68	\$0.00	\$0.00	\$0.00	\$26,186.72	\$26,186.72	\$0.00	\$26,186.72	\$16,748.80	\$0.00	\$0.00	\$0.00	\$9,845.93	\$16,471.75	\$2,724.53
Evans, Jack	\$4,597.50	\$0.00	\$0.00	\$0.00	\$4,597.50	\$4,597.50	\$0.00	\$4,597.50	\$4,597.50	\$0.00	\$0.00	\$0.00	\$756.90	\$3,840.60	\$710.31
Glauser, James C	\$32,135.97	\$0.00	\$0.00	\$0.00	\$32,135.97	\$32,135.97	\$0.00	\$32,135.97	\$32,135.97	\$0.00	\$0.00	\$0.00	\$6,580.38	\$25,555.59	\$4,964.96
Knauer, Robert D	\$27,492.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$27,492.00	\$0.00	\$27,492.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$4,553.66	\$22,938.34	\$4,247.55
Ladd, Christopher J	\$48,597.49	\$0.00	\$0.00	\$0.00	\$43,103.89	\$43,103.89	\$0.00	\$43,103.89	\$48,597.49	\$0.00	\$0.00	\$0.00	\$16,682.87	\$31,914.62	\$7,428.48
Luberda, Anastasia	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00	\$3,225.00	\$0.00	\$3,225.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$712.17	\$2,512.83	\$498.27
Mendoza, Jaime, Jr	\$67,321.57	\$0.00	\$0.00	\$0.00	\$64,962.13	\$64,962.13	\$0.00	\$64,962.13	\$66,841.61	\$0.00	\$0.00	\$0.00	\$28,537.86	\$38,783.71	\$10,299.78
Williamson, Harry	\$51,730.72	\$0.00	\$0.00	\$0.00	\$51,337.84	\$51,337.84	\$0.00	\$51,337.84	\$51,730.72	\$0.00	\$0.00	\$0.00	\$19,160.10	\$32,570.62	\$7,986.76
Department Total:	\$322,411.03	\$0.00	\$0.00	\$0.00	\$309,358.23	\$309,358.23	\$0.00	\$309,358.23	\$311,900.55	\$0.00	\$0.00	\$0.00	\$103,344.98	\$219,066.05	\$48,151.71

Wage Base Summary

By Department

Original Post Date: Year 2019

Department: Zoning Inspector

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Bickley, Todd H.	\$3,950.04	\$0.00	\$0.00	\$0.00	\$3,950.04	\$3,950.04	\$0.00	\$3,950.04	\$3,950.04	\$0.00	\$0.00	\$0.00	\$473.70	\$3,476.34	\$610.20
Department Total:	\$3,950.04	\$0.00	\$0.00	\$0.00	\$3,950.04	\$3,950.04	\$0.00	\$3,950.04	\$3,950.04	\$0.00	\$0.00	\$0.00	\$473.70	\$3,476.34	\$610.20
Report Total	\$1,096,717.33	\$0.00	\$0.00	\$0.00	\$1,060,207.70	\$1,060,207.70	\$0.00	\$1,069,937.70	\$837,927.12	\$246,599.87	\$0.00	\$0.00	\$343,761.83	\$752,955.50	\$180,911.14

Vendor / Payee Listing

Year 2019

Name	Status	W-9 Needed	1099 Required	OPERS Non-Contributing Report & Title	YTD Receipts	YTD Payments
ABCO Fire Protection, Inc.	Active	No	Yes	No	\$0.00	\$1,017.68
Alarming Concepts	Active	No	Yes	No	\$0.00	\$240.00
All American Tree Care	Active	No	Yes	No	\$0.00	\$4,100.00
Alloway	Active	No	Yes	No	\$0.00	\$7,604.00
American Legal Publishing Corporation	Active	No	Yes	No	\$0.00	\$495.00
Balduff's Carpet Cleaning	Active	No	Yes	No	\$0.00	\$1,032.83
Baldwin Group, Inc.	Active	No	Yes	No	\$0.00	\$4,635.00
Buckeye Pumps, Inc.	Active	No	Yes	No	\$0.00	\$33,319.02
C J Business Forms	Active	No	Yes	No	\$0.00	\$3,714.75
Christopher Cooper	Active	No	Yes	No	\$0.00	\$250.00
Construction Equipment Supply Co.	Active	No	Yes	No	\$0.00	\$368.00
Darrel A. Blanchard	Active	No	Yes	No	\$0.00	\$1,876.57
Davenport Sign Art	Active	No	Yes	No	\$0.00	\$300.00
Erie County	Active	No	Yes	No	\$0.00	\$1,982.90
Firelands Regional Medical Center	Active	No	Yes	No	\$0.00	\$672.00
Fox Stone Products, Inc.	Active	No	Yes	No	\$0.00	\$365.00
Gilbert Heating & Plumbing	Active	No	Yes	No	\$0.00	\$10,060.00
Griffing Flying Service	Active	No	Yes	No	\$0.00	\$3,178.09
Hach Company	Active	No	Yes	No	\$0.00	\$17,462.62
Island Air Taxi	Active	No	Yes	No	\$0.00	\$908.57
Julian & Grube, Inc	Active	No	Yes	No	\$0.00	\$1,200.00
Kaufman & Kaufman Co., L.P.A	Active	No	Yes	No	\$0.00	\$2,173.00
Kirk Brothers	Active	No	Yes	No	\$0.00	\$299,788.76
Knaser Company	Active	No	Yes	No	\$0.00	\$1,560.00
Kowalski Automotive, Inc.	Active	No	Yes	No	\$0.00	\$624.23
Kuras Aeration Systems,LLC	Active	No	Yes	No	\$0.00	\$1,100.00
Leaders Industrial Surfaces	Active	No	Yes	No	\$0.00	\$27,336.00
Marleau Hercules	Active	No	Yes	No	\$0.00	\$1,584.76
Media Network of Central Ohio	Active	No	Yes	No	\$0.00	\$497.86
Miller Boat Line, Inc.	Active	No	Yes	No	\$0.00	\$10,467.50
Nelson Tank Engineering and Consulting	Active	No	Yes	No	\$0.00	\$3,450.00
Pelton Environmental	Active	No	Yes	No	\$0.00	\$900.00
Poggemeyer Design Group	Active	No	Yes	No	\$0.00	\$69,492.42
Put-in-Bay Boatline, Inc.	Active	No	Yes	No	\$0.00	\$207.50
Put-in-Bay Electric	Active	No	Yes	No	\$0.00	\$1,166.90
Put-in-Bay Gazette	Active	No	Yes	No	\$0.00	\$834.00

Vendor / Payee Listing

Year 2019

Name	Status	W-9 Needed	1099 Required	OPERS Non-Contributing Report & Title	YTD Receipts	YTD Payments
Put-in-Bay Investments, Ltd.	Active	No	Yes	No	\$0.00	\$40,347.44
Quality Sprinkling Systems	Active	No	Yes	No	\$0.00	\$1,487.92
Roetzel & Andress	Active	No	Yes	No	\$0.00	\$25.00
Tennant Sales and Service	Active	No	Yes	No	\$0.00	\$1,056.95
ThyssenKrupp Elevator	Active	No	Yes	No	\$0.00	\$11,406.48
Walter-Haverfield LLP	Active	No	Yes	No	\$0.00	\$201,286.36
Westfield Electric	Active	No	Yes	No	\$0.00	\$25,270.00
Wilber and Wilber Lawyers	Active	No	Yes	No	\$0.00	\$4,742.50
Zimmerman Paint Contractors Co.	Active	No	Yes	No	\$0.00	\$12,985.00

33333		a Control number		For Official Use Only ▶ OMB No. 1545-0008				
b Kind of Payer (Check one)	<input type="checkbox"/> 941	<input type="checkbox"/> Military	<input type="checkbox"/> 943	<input type="checkbox"/> 944	Kind of Employer (Check one)	<input type="checkbox"/> None apply	<input type="checkbox"/> 501c non-govt.	Third-party sick pay (Check if applicable)
	<input type="checkbox"/> CT-1	<input type="checkbox"/> Hshld. Emp.	<input type="checkbox"/> Medicare govt. emp.	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> State/local non-501c	<input type="checkbox"/> State/local 501c	
c Total number of Forms W-2 73		d Establishment number		1 Wages, tips, other compensation 1060207.70		2 Federal income tax withheld 97372.20		
e Employer identification number (EIN) 34-6401113				3 Social security wages		4 Social security tax withheld		
f Employer's name PUT-IN-BAY VILLAGE				5 Medicare wages and tips 1069937.70		6 Medicare tax withheld 15514.29		
g Employer's address and ZIP code 435 Catawba Avenue PO Box 245 PUT-IN-BAY, OH 43456-0245				7 Social security tips		8 Allocated tips		
				9		10 Dependent care benefits		
				11 Nonqualified plans		12a Deferred compensation 9730.00		
h Other EIN used this year				13 For third-party sick pay use only		12b		
15 State OH	Employer's state ID number 51-319604			14 Income tax withheld by payer of third-party sick pay				
16 State wages, tips, etc. 1060207.70		17 State income tax 27046.83		18 Local wages, tips, etc.		19 Local income tax		
Employer's contact person COURTNEY E. BLUMENSAADT				Employer's telephone number (419) 285-4313		For Official Use Only 0000/1229		
Employer's fax number				Employer's email address				

Under penalties of perjury, I declare that I have examined this return and accompanying documents and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ▶ *C Blumensadt*

Title ▶ Fiscal officer

Date ▶ 1/14/2020

Form **W-3 Transmittal of Wage and Tax Statements** **2019**

Department of the Treasury
Internal Revenue Service

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA). Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA. Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Reminder

Separate instructions. See the 2019 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA.

Purpose of Form

Complete a Form W-3 Transmittal only when filing paper Copy A of Form(s) W-2, Wage and Tax Statement. Don't file Form W-3 alone. All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for four years.

E-Filing

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA provides two free e-filing options on its Business Services Online (BSO) website.

- **W-2 Online.** Use fill-in forms to create, save, print, and submit up to 50 Forms W-2 at a time to the SSA.
- **File Upload.** Upload wage files to the SSA you have created using payroll or tax software that formats the files according to the SSA's specifications for Filing Forms W-2 Electronically (EFW2).

W-2 Online fill-in forms or file uploads will be on time if submitted by January 31, 2020. For more information, go to www.SSA.gov/bso. First time filers, select "Register"; returning filers select "Log In."

When To File Paper Forms

Mail Form W-3 with Copy A of Form(s) W-2 by January 31, 2020.

Where To File Paper Forms

Send this entire page with the entire Copy A page of Form(s) W-2 to:

Social Security Administration
Direct Operations Center
Wilkes-Barre, PA 18769-0001

Note: If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, add "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Pub. 15 (Circular E), Employer's Tax Guide, for a list of IRS-approved private delivery services.

2020

CERTIFICATE OF TOTAL AMOUNT FORM ALL SOURCES AVAILABLE
FOR EXPENDITURES AND BALANCES

From the Village of Put-in-Bay, Ottawa County
Put-in-Bay, Ohio - January 8, 2020

To the County Auditor of Said County:

The Following is the total amount for all sources available for expenditures from each fund with balances that exist at the end of the fiscal year, December 31, 2019.

General Fund Type	Cash	Encumbrances	Adv Not Paid	Unencumbered	Other Sources	Total Available
	Bal 12/31/19			Bal for Approp		
General Fund	\$944,451.94	\$16,987.95	\$0.00	\$927,463.99	\$1,803,850.00	\$2,731,313.99
Special Revenue Funds	\$484,932.99	\$0.00	\$0.00	\$484,932.99	\$73,870.00	\$558,802.99
Debt Service Funds	\$553.58	\$0.00	\$0.00	\$553.58	\$0.00	\$553.58
Capital Projects Funds	\$54,545.89	\$0.00	\$0.00	\$54,545.89	\$43,150.00	\$97,695.89
Special Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes						
Proprietary Fund type						
Enterprise funds	\$2,224,444.93	\$30,442.10	\$0.00	\$2,194,002.83	\$1,296,700.00	\$3,490,702.83
Internal Service Funds	\$0.00					\$0.00
Fiduciary Fund type						
Trust and Agency Funds	\$0.00					\$0.00
TOTAL ALL FUNDS:	\$3,708,929.33	\$47,430.05	\$0.00	\$3,661,499.28	\$3,217,570.00	\$6,879,069.28

INCREASE AND DECREASE APPROPRIATIONS

	Cash Bal 12/31/19	Encumbrances	Adv Not Paid	Bal for Approp	Other Sources	Total Available
GENERAL FUND:						
1000 General	\$944,451.94	\$16,987.95		\$927,463.99	\$1,803,850.00	\$2,731,313.99
SPECIAL REVENUE:						
2011 St Const M&R	\$175,268.67			\$175,268.67	\$45,000.00	\$220,268.67
2021 State Hwy	\$95,226.18			\$95,226.18	\$4,300.00	\$99,526.18
2041 Baywalk	\$2,272.04			\$2,272.04	\$50.00	\$2,322.04
2042 Put-in-Bay Arts Council	\$10,937.43			\$10,937.43	\$500.00	\$11,437.43
2043 Dock Project	\$0.00			\$0.00	\$0.00	\$0.00
2044 Community Playground	\$21,175.99			\$21,175.99	\$500.00	\$21,675.99
2045 Town Hall Improvement	\$3,000.00			\$3,000.00	\$100.00	\$3,100.00
2061 Safe Routes	\$2,790.14			\$7,512.59	\$0.00	\$7,512.59
2062 NatureWorks Community	\$1,336.22			\$10,556.22	\$0.00	\$10,556.22
2081 Drug Law Enforcement	\$2,497.50			\$2,497.50	\$0.00	\$2,497.50
2091 Law Enforce Forfeiture	\$1,066.93			\$1,066.93	\$0.00	\$1,066.93
2092 Law Enforce Capital	\$4,284.65			\$4,284.65	\$0.00	\$4,284.65
2101 Perm Motor Veh	\$28,405.65			\$28,405.65	\$120.00	\$28,525.65
2901 Pub Ser Stree Rep	\$104,939.74			\$104,939.74	\$20,000.00	\$124,939.74
2902 DR/EMS	\$10,800.00			\$10,800.00	\$1,800.00	\$12,600.00
2903 Mayor's Ct Computer Fd	\$12,296.32			\$12,296.32	\$1,500.00	\$13,796.32
2904 Law Enforce Foundation	\$8,435.53			\$8,435.53	\$0.00	\$8,435.53
2905 Interlock Alcohol Monitoring	\$200.00			\$200.00	\$0.00	\$200.00
TOTAL SPECIAL REVENUE FUNDS:	\$484,932.99	\$0.00	\$0.00	\$498,875.44	\$73,870.00	\$572,745.44

FUND CLASSIFICATION	Cash Bal 12/31/19	Encumbrances	Adv Not Paid	Bal for Approp	Other Sources	Total Available
Governmental Fund Types:						
Debt Service Funds:						
3301 Sp Assess Bayview Av	\$553.58			\$553.58	\$0.00	\$553.58
TOTAL DEBT SERVICE FUNDS	<u>\$553.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$553.58</u>	<u>\$0.00</u>	<u>\$553.58</u>
Capital Projects Funds:						
4201 - Water Improvement Proj	\$235.00			\$235.00	0.00	\$235.00
4903 - Bath House Capital Imp.	\$42,289.85			\$42,289.85	10,000.00	\$52,289.85
4904 - Sewer Expansion Project	\$7,475.72			\$7,475.72	0.00	\$7,475.72
4905 - Dock Project	\$0.00			\$0.00	0.00	\$0.00
4906 - Water Expansion	\$0.00			\$0.00	0.00	\$0.00
4907 - WTP Exp. Phase I	\$0.00			\$0.00	0.00	\$0.00
4908 - WTP Exp. Phase II	\$0.00			\$0.00	0.00	\$0.00
4909 Dock Capital Imp & Maint	\$0.00			\$0.00	33,150.00	\$0.00
4910 Bond Retirement	\$4,545.32			\$4,545.32	0.00	\$4,545.32
TOTAL CAPITAL PROJECTS	<u>\$54,545.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,545.89</u>	<u>\$43,150.00</u>	<u>\$60,000.57</u>
SPECIAL ASSESSMENT FDS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL GOVERNMENTAL FUNDS:	<u>\$1,484,484.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,481,438.90</u>	<u>\$1,920,870.00</u>	<u>\$3,364,613.58</u>

FUND CLASSIFICATION	Cash Bal 12/31/19	Encumbrances	Adv Not Paid	Bal for Approp	Other Sources	Total Available
PROPRIETARY FUND TYPE						
ENTERPRISE FUNDS						
5101 Water Operating	665,177.26	16,616.00		665,177.26	705,000.00	1,370,177.26
5102 Water Impact Fees	187,299.42			187,299.42	35,000.00	222,299.42
5103 Water Recoup Agreement CC	7,491.57			7,491.57	4,500.00	11,991.57
5104 Water OSU Recoup	4,989.93			4,989.93	4,000.00	8,989.93
5105 MP Recoup Agreement	4,906.73			4,906.73	1,300.00	6,206.73
5201 Sewer Operating	599,173.00	13,826.10		599,173.00	455,200.00	1,054,373.00
5202 Sewer Impact Fees	308,593.00			308,593.00	80,000.00	388,593.00
5203 Sewer Project Loan OWDA	\$0.00			0.00	\$0.00	\$0.00
5204 Sewer OSU Recoup	\$3,258.63			3,258.63	\$2,750.00	\$6,008.63
5205 Sewer Recoup Agreement CC	\$6,387.15			6,387.15	\$4,250.00	\$10,637.15
5206 Sewer CHS Recoup	\$4,367.04			4,367.04	\$3,200.00	\$7,567.04
5207 Sewer MP Recoup	\$1,373.80			1,373.80	\$1,500.00	\$2,873.80
5701 HAB	\$431,427.40			431,427.40	\$0.00	\$431,427.40
	2,224,444.93	30,442.10	0.00	1,793,017.53	1,296,700.00	3,089,717.53
FIDUCIARY FUND TYPE						
TRUST AND AGENCY FUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS:	\$3,708,929.33	\$0.00	\$0.00	\$3,274,456.43	\$3,217,570.00	\$6,492,026.43

Signed: _____
Fiscal Officer

CERTIFICATE OF THE TOTAL
AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES
AND BALANCES.

Ottawa County

On December 31, 2019

Filed: _____

County Auditor _____

By Deputy _____