

AGENDA
Scio Village Council
December 26, 2018

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

Letters & Correspondence – attached in packet

1. Clerk/Treasurer
2. Water/WW-Income Tax Dept.

3. Solicitor –
4. Mayor's Report
5. Village Administrator – SEE ATTACHED SHEET

7. Old Business
8. New Business
9. Financial Report Approval
10. Pay bills
11. Adjourn

December 26, 2018

Village Administrator

-On December 13 the Village of Tuscarawas toured the Scio water treatment facility. The tour was conducted to assist the Village with preparations for their new water treatment plant and types of filter media available.

-Annual cost of testing requirements for 2018 is \$2415.00.

WWTP:

-The NPDES (National Pollutant Discharge Elimination System permit). The VA and ORC have had a meeting to review and start the application process.

-A new chain was installed in the clarifier building, additional work will be needed in 2019.

-Per the OEPA inspection report from 2018 on the WWTP, the Village is required to have portable generator power available for the lift stations by 2021. Recommend a committee meeting to start the process to allocate funds and identify what all the requirements will be for a portable system.

-Annual cost of testing requirements for 2018 are \$11,508.00.

OEPA

-Please read both letters from the OEPA located in your packets. These are very good news for the Village.

-A conference call is being scheduled for Jan 3rd or 4th to discuss the ortho-phosphate feed at the WTP.

RCAP

-Webinar training is offered at no cost to the Village. The VA highly recommends that council and other elected officials attend these sessions at their leisure. RCAP 301 February 26-28 Asset Management, Budgeting, and Rate Settings for local officials is a three part webinar series. Elected officials and employees can sign up for classes at www.OHIORCAP.ORG, sign-ups are on the training page.

Buildings

-Disposal of the old Village building in 2019; recommend a land and business meeting in early 2019.

Quicksall and Associates

-A phone conference was held on December 17 at 10:30 with Erin at Quicksall. The Village has made it past the first round and is pending at the small government grant.

More details and information will be known in late January.

Roadways and Structures

RUMA- The RUMA is projected to start in Spring 2019; traffic is limited to Cemetery Road. Times will be limited to 6am to 10pm.

General

-Water/ waste water rates for 2019- a 2.5% increase will be effective Jan 1, 2019 as per the Village Ordinance. Depending on testing and chemical costs, the set increases are recommended to be reviewed in August of 2019 for the 2020 calendar year.

-Clothing allowance for employees: a \$400 annual allowance is recommended per employee for work clothing and foot wear since the Village has canceled the contract for work clothing as a cost savings measure.

-Legal; Mr. Mathews is preparing paperwork for the Village, called and anticipate something after the holiday season.

-Indigent persons, Village ordinance: Koch funeral home request

December 12, 2018

Scio Village Council met in regular session on December 12, 2018 at 6 pm with Mayor Michelle Carpenter leading the Pledge to the flag.

Members present were Erin Thompson, Ron Wright, Andrew Turner, Carol Davy, Heidi Trice and Betty Gotschall. Others included, Water/WW & Income Tax Adm Janeen Scott and Clerk-Treasurer Trish Copeland as well as Village Administrator Jason Tubaugh. J.D. Long of the News-Herald was present. Solicitor Jackson was unable to attend.

Turner moved to approve minutes from the previous meeting as presented and Gotschall seconded; all present voted yes. Motion carried.

Clerk-Treasurer

Called council's attention to the appropriations she had adjusted. Copeland said she would be sending the changes to the auditor's office.

Village Administrator

WTP Project:

- The project was completed in November 2018. This project was completed ahead of schedule.
- The WTP is operating completely on the new system.
- On December 13th the Village of Tuscarawas will be touring the new facility.

WWTP:

- The NPDES (National Pollutant Discharge Elimination System permit) issued by the OEPA for the WWTP will be submitted in February 2019. The cost will be \$200 to the Village. The submission is required 180 days prior to the expiration of the current permit. The VA and ORC have scheduled a meeting to review and complete the application.
- The clarifier building at the WWTP will require maintenance in 2019. The flights, sprocket, chain and scraper will need replaced on the sludge collection system.
- Per the OEPA inspection report from 2018 on the WWTP, the Village is required to have portable generator power available for the lift stations by 2021.

OEPA

- The final monthly status report on the WTP upgrade project was sent on December 5, 2018 to the OEPA SEDO, IAW with our bilateral agreement. The Village has submitted all required documentation to the OEPA, we have requested that all findings and orders be rescinded as of December 31, 2018. Anticipate correspondence within 30 to 60 days.
- December 10th the Village had an unscheduled OEPA spot visit to the WTP. The VA conducted a site visit with both EPA reps, explained the implemented new equipment and plant operations. The site visit lasted approximately 40 minutes.

RCAP

- Contingency plan training was held December 12th from 0830-1430 at Sally Buffalo park, the VA and Ron Thompson attended this free training to fulfill the annual -requirement.
 - Webinar training is offered at no cost to the Village. The VA highly recommends that council and other elected officials attend these sessions at their leisure.
- RCAP 301 February 26-28 Asset management, budgeting, and rate settings for local officials. Three part webinar series. Elected officials and employees can sign up for classes at www.OHIORCAP.ORG, sign-ups are on the training page.

December 12, 2018

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Buildings

-Disposal of the old Village building in 2019; recommend a land and business meeting in early 2019.

Quicksall and Associates

The Grant application is pending for Phase II of the Capital Improvement Plan.

A phone conversation was held on December 11, 2018, they anticipate grant results early next week. A phone call is scheduled for December 17 at 10:30 with Erin at Quicksall Engineering to discuss results and possible options.

Roadways and Structures

RUMA- -Shell Pipeline has deposited the \$25,000 holding for any possible damage to Village utilities for a period of 36 months. The RUMA is projected to start in Spring 2019

General

Legal; Mr. Mathews is preparing paperwork for the Village.

Cell phones were again discussed and the consensus is that T-Mobile is probably the best route for the village to take. Ms. Trice moved to go with T-Mobile with two lines (or 4) based on the cost of the hot spot. Thompson seconded and roll call showed the results as: Thompson, yea; Wright, yea; Turner, yea; Davy, yea; Gotschall, yea; Trice, yea, motion carried.

OLD BUSINESS

Due to Jackie & Chuck Greene questioning their decision (at the 11/28/18 meeting) pertaining to Lee St., Turner recommended taking the area of the Hidey & Dowdle section OFF of the UN-maintained area of said Lee Street.

Davy mentioned a clarification of the 7% raise for Village Adm. Jake Tubaugh and all agreed the amount should have covered both positions. Davy moved to make the raise for both the Village Adm. position AND the WTP as the amount should have covered both. Turner seconded. Roll call: Thompson, yea; Wright, yea; Turner, yea; Davy, yea; Gotschall, yea; Trice, yea, motion carried.

Ron Wright moved to have Jake look at another truck, not over 1 year old, that will serve the village's needs-Erin Thompson seconded. Roll call reflected: Thompson, yea; Wright, yea; Turner, yea; Davy, yea; Gotschall, yea; Trice, yea, motion carried.

NEW BUSINESS

Tubaugh mentioned that water licensing classes will begin in 2019. The village needs to send someone to these classes and specify that whomever goes to those classes will repay the village should the employee leave prior to a set time of employment after completion of said classes.

Davy questioned whether Scio has heard from the school board about any pieces of land close to the park that the board says belongs to the village.

Everyone decided the next meeting on December 26, 2018 will be held as previously scheduled.

December 12, 2018


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The Mayor brought up employee Christmas bonuses - no action taken.

Wright moved to approve the Financial Report and Thompson seconded. Roll call: Thompson, yea; Turner, yea; Gotschall, yea; Wright, yea; Trice, yea; Davy, yea. Motion carried.

Wright moved to pay the bills as presented and seconded by Thompson. Roll call reflected: Thompson, yea; Wright, yea; Turner, abstain; Davy, yea; Gotschall, yea; Trice, yea, motion carried.

As there was no further business Thompson moved to adjourn the meeting.



Mayor



Clerk-Treasurer

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
12/19/2018	1535	09022	BRIAN JUOSKO	114.45		1,239,105.82	16682
12/20/2018	1536	02099	CARROLLTON ACE HARDWARE	6.58		1,240,199.55	16685
12/20/2018	1537	07011	GIPSON BEARING AND SUPPY	489.22		1,239,710.33	16686
12/20/2018	1538	19003	SAL CHEMICAL CO INC.	730.12		1,238,980.21	16687
12/26/2018	1539	03004	COLUMBIA GAS	391.62		1,248,749.15	16697
12/26/2018	1540	06000	FP MAILING SOLUTIONS	78.00		1,248,671.15	16698
12/26/2018	1541	10003	Kimble Recycling & Dispos	39.66		1,248,631.49	16699
12/26/2018	1542	16016	PIATT TRUCKING	798.00		1,247,833.49	16700
12/26/2018	122018	18012	SCIO PAYROLL	8,674.27		1,239,159.22	16701
12/26/2018	122118	18012	SCIO PAYROLL	1,227.99		1,237,931.23	16702
				12,549.91	0.00		

9902.26

Yvonne L. Trice
Betty Overhall
Carol King

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
E01-5A-211-1	SUPERINTENDENT WAGES	-138.58	10200.00	175.00	10375.00
E01-5A-211-2	CLERK WAGES	-101.92	3900.00	150.00	4050.00
E01-5A-212-1	SUPERINTENDENT BENEFITS	-47.26	1600.00	100.00	1700.00
E01-5I-230-0	LANDS & BUILDINGS	5286.29	16973.00	-425.00	16548.00
SUB E01				.00	
E02-5A-211-2	LABORER WAGES	-169.93	39200.00	200.00	39400.00
E02-5A-211-5	CLERK WAGES	-51.89	3950.00	100.00	4050.00
E02-5A-212-2	LABORER BENEFITS	-9.95	6650.00	20.00	6670.00
E02-5X-230-4	CONTRACTUAL SERVICES	1341.47	3050.00	-320.00	2730.00
SUB E02				.00	
GRAND TOTAL				.00	

to cover costs from last payroll of 2018

Heidi L. Trice
Betty Gotschall
Carol Perry

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REPORTING YEAR	2018	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
FUND	FUND DESCRIPTION						
A01	GENERAL FUND	598,608.41	13,739.77	19,663.09	592,685.09	0.00	592,685.09 MTD
		694,893.60	222,815.88	325,024.39	592,685.09	0.00	592,685.09 YTD
A02	GENERAL FUND CD#1	26,488.50	0.00	0.00	26,488.50	0.00	26,488.50 MTD
		54,241.80	4.60	27,757.90	26,488.50	0.00	26,488.50 YTD
A03	GENERAL FUND CD#2	30.07	0.00	0.00	30.07	0.00	30.07 MTD
		12,869.90	40.25	12,880.08	30.07	0.00	30.07 YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 YTD
B01	STREET FUND	4,243.89	2,283.62	1,382.08	5,145.43	0.00	5,145.43 MTD
		5,338.40	25,135.11	25,328.08	5,145.43	0.00	5,145.43 YTD
B02	STATE HIGHWAY	5,234.97	185.14	479.26	4,940.85	0.00	4,940.85 MTD
		4,265.87	4,639.29	3,964.31	4,940.85	0.00	4,940.85 YTD
B04	PARK FUND	18,990.12	2,813.40	97.25	21,706.27	0.00	21,706.27 MTD
		7,993.49	21,875.90	8,163.12	21,706.27	0.00	21,706.27 YTD
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B08	POLICE LEVY	12,087.85	0.00	0.00	12,087.85	0.00	12,087.85 MTD
		7,786.73	4,991.51	690.39	12,087.85	0.00	12,087.85 YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B10	PERMISSIVE MVL	2,551.17	207.50	0.00	2,758.67	0.00	2,758.67 MTD
		1,750.37	2,608.30	1,600.00	2,758.67	0.00	2,758.67 YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	12,511.84	12,511.84	0.00	0.00	0.00 YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
D03	INCOME TAX/PERM IMPROVE	142,494.48	3,231.04	759.50	144,966.02	0.00	144,966.02 MTD
		131,585.74	64,092.86	50,712.58	144,966.02	0.00	144,966.02 YTD
E01	WATER FUND	267,511.67	13,926.52	19,913.11	261,525.08	0.00	261,525.08 MTD
		257,160.15	692,449.53	688,084.60	261,525.08	0.00	261,525.08 YTD
E02	SEWER FUND	84,452.79	12,033.67	9,331.84	87,154.62	0.00	87,154.62 MTD
		100,186.70	155,159.78	168,191.86	87,154.62	0.00	87,154.62 YTD
E03	WATER CONTINGENCY	44,436.65	532.84	0.00	44,969.49	0.00	44,969.49 MTD
		0.00	44,969.49	0.00	44,969.49	0.00	44,969.49 YTD
E08	WATER DEPOSIT FUND	13,398.38	0.00	35.00	13,363.38	0.00	13,363.38 MTD
		12,719.32	740.42	96.36	13,363.38	0.00	13,363.38 YTD
G01	RUMA ESCROW	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00 MTD
		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00 YTD

Glenn D. Xu

Betty Satschall

Carol Wang

REPORTING YEAR	2018	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
FUND	FUND DESCRIPTION						
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,221,528.95	73,953.50	51,661.13	1,243,821.32	0.00	1,243,821.32
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,291,792.07	1,277,034.76	1,325,005.51	1,243,821.32	0.00	1,243,821.32

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REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	9,762.00	0.00	383.50	5,603.00	0.00	4,159.00	42.60%
A01-1A-212-0	POLICE BENEFITS	2,100.00	0.00	59.24	897.89	0.00	1,202.11	57.24%
A01-1C-230-0	STREET LIGHTING	17,025.00	0.00	1,618.49	15,070.35	0.00	1,954.65	11.48%
A01-2B-230-0	COUNTY HEALTH DEPT.	400.00	0.00	0.00	240.42	0.00	159.58	39.90%
A01-7A-211-0	COUNY & VA WAGES	24,100.00	0.00	1,996.22	23,366.91	0.00	733.09	3.04%
A01-7A-212-0	MAYOR & VA BENEFITS	3,700.00	0.00	308.42	3,660.20	0.00	39.80	1.08%
A01-7B-211-0	COUNCIL WAGES	7,625.00	0.00	6,570.00	6,670.00	0.00	955.00	12.52%
A01-7B-212-0	COUNCIL BENEFITS	645.00	0.00	605.57	613.22	0.00	31.78	4.93%
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	75.00	0.00	0.00	54.97	0.00	20.03	26.71%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	1,142.70	14,840.36	0.00	159.64	1.06%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	176.54	2,293.41	0.00	406.59	15.06%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	195.07	6,090.15	0.00	709.85	10.44%
A01-7E-231-0	UTILITIES	10,750.00	0.00	2,419.41	10,075.73	0.00	674.27	6.27%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	18,500.00	0.00	750.00	17,179.49	0.00	1,320.51	7.14%
A01-7F-230-0	ELECTION EXPENSE	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	0.00	1,220.62	0.00	179.38	12.81%
A01-7H-230-0	DELIQ LAND TAX ADVERT	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	175.00	0.00	0.00	149.60	0.00	25.40	14.51%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0	SOLICITOR WAGES	6,000.00	0.00	500.00	6,000.00	0.00	0.00	0.00%
A01-7J-212-0	SOLICITOR BENEFITS	1,100.00	0.00	77.25	927.00	0.00	173.00	15.73%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,400.00	0.00	0.00	1,209.00	0.00	191.00	13.64%
A01-7K-211-0	IT-BENEFITS	2,400.00	0.00	219.22	2,377.45	0.00	22.55	.94%
A01-7K-212-0	IT-BENEFITS	800.00	0.00	33.88	387.59	0.00	412.41	51.55%
A01-7K-230-0	IT-STATE AUDITOR FEE	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	500.00	0.00	0.00	405.89	0.00	94.11	18.82%
A01-7K-250-0	IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	INCOME TAX REFUNDS	201.00	0.00	0.00	46.76	0.00	154.24	76.74%
A01-7K-273-0	PRIOR YEAR REFUND	24.00	0.00	0.00	0.00	0.00	24.00	100.00%
A01-7K-211-0	JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-1	PART TIME LABOR WAGES	9,350.00	0.00	0.00	6,958.97	0.00	2,391.03	25.57%
A01-7K-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1	PART TIME LABOR BENEFITS	1,400.00	0.00	0.00	1,104.85	0.00	295.15	21.08%
A01-7K-230-0	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	8,086.50	0.00	1,913.50	19.14%
A01-7K-230-2	ENGINEERING SERVICES	10,000.00	0.00	0.00	5,609.30	0.00	4,390.70	43.91%
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	6,000.00	0.00	0.00	3,960.26	0.00	2,039.74	34.00%
A01-7K-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7K-251-0	SPECIAL PROJECTS	149,000.00	0.00	0.00	142,600.00	0.00	6,400.00	4.30%
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0	OTHER FINANCIAL USES	40,300.00	0.00	2,607.58	37,324.50	0.00	2,975.50	7.38%
GENERAL FUND FUND SUB TOTAL		456,848.00	0.00	19,663.09	325,024.39	0.00	131,823.61	28.86%
A02-7X-250-0	CD#1	27,757.90	0.00	0.00	27,757.90	0.00	0.00	.00%
A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	.00%
A03-7X-271-0	TRANFERS OUT	12,880.08	0.00	0.00	12,880.08	0.00	0.00	.00%
GENERAL FUND CD#2 FUND SUB TOT		40,637.98	0.00	0.00	40,637.98	0.00	0.00	.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	.00%

Spencer S. Tice
Carol Mary
Betty Johnson

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2018									
	B01-6B-211-0	WAGES	21,100.00	0.00	1,179.80	20,207.96	0.00	892.04	4.23%
	B01-6B-212-0	BENEFITS	3,300.00	0.00	182.28	3,043.19	0.00	256.81	7.78%
	B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
	B01-6X-230-1	STREET CONTRACTUAL SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	B01-6X-240-0	SUPPLIES & MATERIALS	2,450.00	0.00	20.00	2,076.93	0.00	373.07	15.23%
	B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND SUB TOTAL	27,000.00	0.00	1,382.08	25,328.08	0.00	1,671.92	6.19%
	B02-6B-240-0	SUPPLIES & MATERIALS	2,175.00	0.00	0.00	1,146.61	0.00	1,028.39	47.28%
	B02-6C-211-0	STATE HWY/WAGES	720.00	0.00	0.00	312.38	0.00	407.62	56.61%
	B02-6C-240-0	CLEANING/SNOW REMOVAL	1,600.00	0.00	479.26	679.26	0.00	920.74	57.55%
	B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	880.49	0.00	219.51	19.96%
	B02-6E-231-0	UTILITIES	1,010.00	0.00	0.00	945.57	0.00	64.43	6.38%
	B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
		STATE HIGHWAY FUND SUB TOTAL	6,755.00	0.00	479.26	3,964.31	0.00	2,790.69	41.31%
	B04-3B-231-0	UTILITIES	2,640.00	0.00	97.25	2,458.77	0.00	181.23	6.86%
	B04-3B-240-0	SUPPLIES & MATERIALS	23,760.00	0.00	0.00	5,546.32	0.00	18,213.68	76.66%
	B04-3X-230-0	STATE AUDITOR FEE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	B04-3X-230-1	COUNTY AUDITOR FEE	200.00	0.00	0.00	142.85	0.00	57.15	28.58%
	B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	15.18	0.00	24.82	62.05%
	B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B04-7H-230-0	DELIQ LAND TAX ADVERT	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
		PARK FUND SUB TOTAL	27,165.00	0.00	97.25	8,163.12	0.00	19,001.88	69.95%
	B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B08-1A-211-0	POLICE WAGES	3,500.00	0.00	0.00	487.50	0.00	3,012.50	86.07%
	B08-1A-212-0	POLICE BENEFITS	1,100.00	0.00	0.00	75.32	0.00	1,024.68	93.15%
	B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	B08-1A-261-0	CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B08-7G-230-0	COUNTY AUDITOR FEE	115.00	0.00	0.00	114.68	0.00	0.32	.28%
	B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	12.89	0.00	72.11	84.84%
	B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
	B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		POLICE LEVY FUND SUB TOTAL	4,890.00	0.00	0.00	690.39	0.00	4,199.61	85.88%
	B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
	B10-6X-240-0	SUPPLIES AND MATERIALS	2,620.00	0.00	0.00	1,600.00	0.00	1,020.00	38.93%
		PERMISSIVE MVL FUND SUB TOTAL	2,700.00	0.00	0.00	1,600.00	0.00	1,100.00	40.74%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2018									
C01-7X-261-0		TRUCK PRINCIPLE	12,216.08	0.00	0.00	12,216.08	0.00	0.00	.00%
C01-7X-262-0		TRUCK INTEREST	295.76	0.00	0.00	295.76	0.00	0.00	.00%
		TRUCK DEBT SERVICE FUND SUB TO	12,511.84	0.00	0.00	12,511.84	0.00	0.00	.00%
D01-5D-250-0		OFWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OFWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
D03-7I-271-0		TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	12,511.84	0.00	0.00	.00%
D03-7I-271-1		TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	6,202.00	0.00	100.00%
D03-7K-211-0		WAGES	8,500.00	0.00	657.86	7,134.69	0.00	1,365.31	16.06%
D03-7K-212-0		BENEFITS	2,000.00	0.00	101.64	1,129.26	0.00	870.74	43.54%
D03-7K-230-0		STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00%
D03-7K-230-1		SOLICITOR CONTRACT SERVICES	1,500.00	0.00	0.00	825.00	0.00	675.00	45.00%
D03-7K-240-0		IT SUPPLIES & MATERIALS	7,500.00	0.00	0.00	3,513.76	0.00	3,986.24	53.15%
D03-7K-250-0		CAPITAL OUTLAY	98,524.92	0.00	0.00	25,002.60	0.00	73,522.32	74.62%
D03-7K-272-0		INCOME TAX REFUNDS	700.00	0.00	0.00	595.43	0.00	104.57	14.94%
D03-7K-273-0		PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00%
		INCOME TAX/PERM IMPROVE FUND S	141,438.76	0.00	759.50	50,712.58	0.00	90,726.18	64.15%
E01-5A-211-1		SUPERINTENDENT WAGES	10,375.00	0.00	784.62	10,338.58	0.00	36.42	.35%
E01-5A-211-2		CLERK WAGES	4,050.00	0.00	380.78	4,001.92	0.00	48.08	1.19%
E01-5A-211-3		METER READER WAGES	1,400.00	0.00	92.30	1,199.90	0.00	200.10	14.29%
E01-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6		CLERK HELPER WAGES	1,265.00	0.00	81.22	1,259.95	0.00	5.05	.40%
E01-5A-211-7		LABORER WAGES	44,027.00	0.00	4,148.75	43,008.75	0.00	1,018.25	2.31%
E01-5A-212-1		SUPERINTENDENT BENEFITS	1,700.00	0.00	121.22	1,647.26	0.00	52.74	3.10%
E01-5A-212-2		CLERK BENEFITS	675.00	0.00	58.82	636.07	0.00	38.93	5.77%
E01-5A-212-3		METER READER BENEFITS	300.00	0.00	14.26	200.38	0.00	99.62	33.21%
E01-5A-212-4		TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6		CLERK HELPER BENEFITS	231.00	0.00	12.56	194.79	0.00	36.21	15.69%
E01-5A-212-7		LABORER BENEFITS	7,700.00	0.00	744.62	7,283.58	0.00	416.42	5.41%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	1,258.62	0.00	541.38	30.08%
E01-5B-241-0		CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0		CDBG-CAPITAL OUTLAY	349,300.00	0.00	0.00	309,221.20	0.00	40,078.80	11.47%
E01-5D-250-1		HARR CTY GRANT CAP OUTLAY	195,960.00	0.00	0.00	195,960.00	0.00	0.00	.00%
E01-5D-250-2		ARC OMEGA GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	.00%
E01-5H-243-0		AUTO REPAIR & MAINT	1,100.00	0.00	0.00	1,062.83	0.00	37.17	3.38%
E01-5I-230-0		LANDS & BUILDINGS	16,548.00	0.00	0.00	11,686.71	0.00	4,861.29	29.38%
E01-5I-231-0		UTILITIES	23,000.00	0.00	2,363.79	20,872.54	0.00	2,127.46	9.25%
E01-5K-230-0		STATE AUDITOR FEE	5,879.00	0.00	0.00	0.00	5,879.00	0.00	100.00%
E01-5K-230-1		SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	100.00%
E01-5K-230-2		ENGINEERING SERVICE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	.00%
E01-5K-230-4		CONTRACTUAL SERVICES	4,000.00	0.00	0.00	3,373.92	0.00	626.08	15.65%
E01-5K-240-0		SUPPLIES & MATERIALS	46,000.00	0.00	1,849.23	43,640.04	0.00	2,359.96	5.13%
E01-5K-260-0		LOAN PRINCIPLE	22,401.24	0.00	8,622.84	18,906.98	0.00	3,494.26	15.60%
E01-5K-261-0		LOAN INTEREST	3,770.00	0.00	638.10	1,305.09	0.00	2,464.91	65.38%
E01-5K-273-0		MISC REFUNDS	200.00	0.00	0.00	25.49	0.00	174.51	87.26%
		WATER FUND FUND SUB TOTAL	753,181.24	0.00	19,913.11	688,084.60	0.00	65,096.64	8.64%
E02-5A-211-1		SUPERINTENDENT WAGES	12,000.00	0.00	784.62	10,457.03	0.00	1,542.97	12.86%
E02-5A-211-2		LABORER WAGES	39,400.00	0.00	3,377.29	39,369.93	0.00	30.07	.08%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-3	METER READER WAGES	2,300.00	0.00	92.30	1,243.94	0.00	1,056.06	45.92%
E02-5A-211-4	TEMP LABOR WAGES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5A-211-5	CLERK WAGES	4,050.00	0.00	380.76	4,001.89	0.00	48.11	1.19%
E02-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	81.22	1,034.95	0.00	215.05	17.20%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	121.22	1,665.57	0.00	334.43	16.72%
E02-5A-212-2	LABORER BENEFITS	6,670.00	0.00	625.17	6,659.95	0.00	10.05	.15%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	14.26	207.19	0.00	192.81	48.20%
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	800.00	0.00	58.82	635.34	0.00	164.66	20.58%
E02-5A-212-6	CLERK HELPER BENEFITS	180.00	0.00	12.56	160.02	0.00	19.98	11.10%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,705.00	0.00	78.00	1,248.10	0.00	456.90	26.80%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,995.00	0.00	0.00	2,684.35	0.00	310.65	10.37%
E02-5E-230-0	LAND & BUILDINGS	21,350.00	0.00	1,039.66	20,695.03	0.00	654.97	3.07%
E02-5E-231-0	UTILITIES	30,350.00	0.00	545.36	29,966.58	0.00	383.42	1.26%
E02-5X-230-0	STATE AUDITOR FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
E02-5X-230-2	ENGINEERING SERVICES	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	2,730.00	0.00	445.00	1,708.53	0.00	1,021.47	37.42%
E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	1,675.60	40,191.74	0.00	1,808.26	4.31%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	6,236.22	0.00	0.00	.00%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	350.00	0.00	0.00	25.50	0.00	324.50	92.71%
E03-5D-250-0	SEWER FUND SUB TOTAL	179,666.22	0.00	9,331.84	168,191.86	0.00	11,474.36	6.39%
	CONTINGENCY CAPITAL OUTLAY	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	61.36	0.00	8,938.64	99.32%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	35.00	35.00	0.00	3,265.00	98.94%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	35.00	96.36	0.00	12,203.64	99.22%
	GRAND TOTAL	1,677,963.94	0.00	51,661.13	1,325,005.51	0.00	352,958.43	21.04%

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the -(minus) means we collected more than expect.

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
2018	A01-A-111-0	PROPERTY TAX	43,000.00	0.00	44,865.76	-1,865.76	104.34%
	A01-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
	A01-A-114-0	INCOME TAX COLLECTIONS	22,000.00	1,077.03	21,361.18	638.82	97.10%
	A01-A-114-1	INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	.00%
	A01-A-115-0	TRAILER TAX	50.00	0.00	49.54	0.46	99.08%
	A01-B-121-0	STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
	A01-B-122-0	INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
	A01-B-123-0	CIGARETTE TAX	210.00	0.00	0.00	210.00	.00%
	A01-B-125-0	LIQUOR & BEER PERMITS	300.00	0.00	322.00	-22.00	107.33%
	A01-B-126-0	LOCAL GOVERNMENT	20,000.00	1,575.59	20,710.37	-710.37	103.55%
	A01-B-128-0	HOMESTEAD ROLLBACK	8,100.00	0.00	8,252.03	-152.03	101.88%
	A01-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
	A01-F-162-0	FINES LICENSES PERMITS	2,500.00	200.00	1,901.00	599.00	76.04%
	A01-F-162-1	GAS LEASE	155,000.00	10,123.95	111,834.61	43,165.39	72.15%
	A01-H-141-0	FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
	A01-H-182-1	GENERAL - CK ACCT INTEREST	1.00	0.00	0.17	0.83	17.00%
	A01-H-184-0	MISC.	10,000.00	763.20	13,519.22	-3,519.22	135.19%
	A01-I-190-0	REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
	A01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
	A01-I-192-0	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
		GENERAL FUND FUND SUB TOTAL	261,161.00	13,739.77	222,815.88	38,345.12	85.32%
	A02-H-182-0	CD#1 INTEREST	14.00	0.00	4.60	9.40	32.86%
	A03-H-182-0	CD#2 INTEREST	50.00	0.00	40.25	9.75	80.50%
		GENERAL FUND CD#2 FUND SUB TOT	64.00	0.00	44.85	19.15	70.08%
	B01-B-124-0	MVL TAX	4,200.00	224.46	3,938.31	261.69	93.77%
	B01-B-126-0	GAS & PERM TAX	22,000.00	2,059.16	21,196.80	803.20	96.35%
	B01-H-182-1	STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
	B01-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
	B01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
	B01-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STREET FUND FUND SUB TOTAL	26,200.00	2,283.62	25,135.11	1,064.89	95.94%
	B02-B-124-0	MVL TAX	325.00	18.19	438.01	-113.01	134.77%
	B02-B-126-0	GAS & PERM TAX	2,500.00	166.95	4,201.28	-1,701.28	168.05%
	B02-H-182-1	STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
	B02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STATE HIGHWAY FUND SUB TOTAL	2,825.00	185.14	4,639.29	-1,814.29	164.22%
	B04-A-111-0	PROPERTY TAX	5,200.00	0.00	5,161.58	38.42	99.26%
	B04-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
	B04-A-115-0	TRAILER TAX	5.00	0.00	5.79	-0.79	115.80%
	B04-B-128-0	HOMESTEAD ROLLBACK	950.00	0.00	960.22	-10.22	101.08%
	B04-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
	B04-E-153-0	PARK RENTAL FEES	130.00	0.00	240.00	-110.00	184.62%
	B04-H-183-0	DONATIONS	0.00	0.00	10.00	-10.00	****%
	B04-H-184-0	MISC.	6,500.00	2,813.40	15,498.31	-8,998.31	238.44%
	B04-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		PARK FUND FUND SUB TOTAL	12,785.00	2,813.40	21,875.90	-9,090.90	171.11%

Specified One
Betty Atchall
Chief of Burg

REPORTING YEAR REVENUE #	2018 REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	.00%
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	.00%
B05-D-192-0	FEMA ADVANCE	0.00	0.00	0.00	0.00	.00%
B05-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B05-I-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B08-A-111-0	PROPERTY TAX	4,100.00	0.00	4,290.36	-190.36	104.64%
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B08-A-115-0	TRAILER TAX	3.00	0.00	4.36	-1.36	145.33%
B08-B-128-0	REAL PROPERTY ROLLBACK	650.00	0.00	696.79	-46.79	107.20%
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-I-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
	POLICE LEVY FUND SUB TOTAL	4,753.00	0.00	4,991.51	-238.51	105.02%
B10-D-128-0	PERMISSIVE MVL	3,000.00	207.50	2,608.30	391.70	86.94%
	PERMISSIVE MVL FUND SUB TOTAL	3,000.00	207.50	2,608.30	391.70	86.94%
C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	12,511.84	-12,511.84	*****
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	12,511.84	-12,511.84	.00%
D01-D-142-0	OPWC GRANT	0.00	0.00	0.00	0.00	.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
D03-A-114-0	INCOME TAX COLLECTIONS	62,000.00	3,231.04	64,092.86	-2,092.86	103.38%
D03-A-114-1	INC TAX DELINQUENT COLL	0.00	0.00	0.00	0.00	.00%
	INCOME TAX/FERM IMPROVE FUND S	62,000.00	3,231.04	64,092.86	-2,092.86	103.38%
E01-D-142-0	ARC OMEGA GRANT	5,000.00	0.00	5,000.00	0.00	100.00%
E01-D-143-0	HARR CTY GRANT	195,960.00	0.00	195,960.00	0.00	100.00%
E01-D-143-1	CDBG GRANT - WTPI	149,960.00	0.00	149,960.00	0.00	100.00%
E01-D-144-0	OTHER GRANT - WTPI	0.00	0.00	159,261.00	-159,261.00	*****
E01-E-154-0	GRANT REMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-1	WATER COLLECTIONS	162,000.00	13,718.48	178,328.34	-16,328.34	110.08%
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-3	BULK WATER SALES	0.00	0.00	0.00	0.00	.00%
E01-E-155-4	WATER TURN OFF-ON FEES	1,400.00	0.00	992.47	407.53	70.89%
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	190.00	0.00	723.30	-533.30	380.68%
E01-E-155-6	ADM FEE	850.00	153.85	1,821.30	-971.30	214.27%
E01-H-156-3	MISC.	500.00	34.20	225.35	274.65	45.07%
E01-H-156-4	CREDIT CARD FEES	0.00	19.99	177.77	-177.77	*****
E01-H-172-0	OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-H-830-0	WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-0	ADVANCE IN	0.00	0.00	0.00	0.00	.00%
	WATER FUND FUND SUB TOTAL	515,860.00	13,926.52	692,449.53	-176,589.53	134.23%

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E02-E-154-0		GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1		SEWER COLLECTIONS	141,000.00	11,879.94	152,621.90	-11,621.90	108.24%
E02-E-156-2		TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-5		SEWER COUNTY R.E. PAYMENTS	190.00	0.00	723.29	-533.29	380.68%
E02-E-156-6		ADM FEE	850.00	153.73	1,814.59	-964.59	213.48%
E02-H-156-3		MISC.	400.00	0.00	0.00	400.00	.00%
E02-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		SEWER FUND SUB TOTAL	142,440.00	12,033.67	155,159.78	-12,719.78	108.93%
E03-F-162-1		CONTINGENCY ROYALTY	0.00	532.84	17,211.59	-17,211.59	*****
E03-H-182-0		INTEREST TO CONYING	0.00	0.00	0.00	0.00	.00%
E03-I-192-0		TRANSFERS IN	0.00	0.00	27,757.90	-27,757.90	*****
		WATER CONTINGENCY FUND SUB TOT	0.00	532.84	44,969.49	-44,969.49	.00%
E08-E-155-4		WATER DEPOSITS	500.00	0.00	740.42	-240.42	148.08%
		WATER DEPOSIT FUND SUB TO	500.00	0.00	740.42	-240.42	148.08%
G01-X-193-0		RUMA ESCROW	0.00	25,000.00	25,000.00	-25,000.00	*****
		RUMA ESCROW FUND SUB TOTAL	0.00	25,000.00	25,000.00	-25,000.00	.00%
		GRAND TOTAL	1,031,586.00	73,953.50	1,277,034.76	-245,446.76	123.79%

Search Mail Search Web scio1@fro... Account Info Go Sign Out Home

Trash Contacts Notepad Calendar

Compose Delete Reply Reply All Forward Actions Apply Previous Next

Inbox (1980)

Drafts

Sent

Spam (2) [Empty]

Trash (46) [Empty]

My Folders [Edit]

5 year Plans

ADR (45)

Allison (4)

AndrewTurner (12)

Archive (24)

ArtesianoofPion... (27)

AUDITOR INFO (45)

BdElections (1)

BelmontCarson ... (5)

BettyG (1)

BrianBankert (9)

BWalton Recycl...

BWC-COMPMANAGE... (24)

Carol D (7)

CENSUS (2)

Centers-Landlo... (1)

CHAMBER (135)

Chesapeake tax... (5)

Citizens Bank (788)

Commissioners

COMPMANAGEMENT (7)

Council (5)

CPIM (3)

Credit Card In... (539)

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EPA (16)

ErinT (5)

FootballField (1)

Frontier.com (7)

Frost-Brwon-To... (6)

Harr Cty Aud

Fwd: Scio Orders -- terminated

Thursday, December 20, 2018 9:16 AM

From: "Jason Tubaugh" <jaketubaugh@gmail.com>

To: "sciomayor" <sciomayor@frontier.com>

"James Albright" <jimalbright@frontier.com>

Cc: "Trish Copeland" <scio1@frontier.com>

Raw Message Printable View

Good morning Please read this twice , it is rare that anyone from the Ohio EPA send a compliment, let alone one of this degree.

Trish, please print this for the council packets This is the only written one I have seen I over five years.

Happy Holidays Jake

----- Forwarded message ----- From: Russell Flagg@epa.ohio.gov <Russell.Flagg@epa.ohio.gov> Date: Wed, Dec 19, 2018, 14:48 Subject: Scio Orders -- terminated To: Jason Tubaugh (jaketubaugh@gmail.com) <jaketubaugh@gmail.com>

Jake, Congratulations on a job well done.

You and all the team members (from the Mayor and others) have completed the Orders and will leave Scio a much better place.

Just wanted you to know that I and all of the inspectors in Southeast District Office appreciate the monumental task Scio has completed.

Here's to many more successes!

Sincerely, Russell Flagg Ohio EPA 740-380-5229 (Office)

Start Talking! Did You Know: Children of parents who talk to their teens about drugs are up to 50% less likely to use. Start the conversation: StartTalking.Ohio.Gov

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John R. Kasich, Governor
Mary Taylor, Lt. Governor
Craig W. Butler, Director

RECEIVED

12-24-18

DEC 17 2018

Michelle Carpenter, Mayor
PO Box 307
Scio, OH 43988

RE: Scio PWS
DFFO
Termination
Drinking Water Program
Harrison County
PWS ID: OH3401312

Certified Mail

91 7199 9991 7035 4197 7168

Subject: Termination of Director's Final Findings and Orders – Community Public Water System

Dear Ms. Carpenter:

I am writing to notify you that the Ohio EPA Division of Drinking and Ground Waters (DDAGW) is terminating the Director's Final Findings and Orders issued to you on November 17, 2017, as requested in the December 5, 2018 letter from Jason Tubaugh. DDAGW has verified that all outstanding obligations under the Director's Final Findings and Orders have been performed.

Therefore, as of the date of this letter, the Director's Final Findings and Orders issued to Scio public water system on November 17, 2017 are terminated. This termination in no way relieves the Scio public water system of responsibility for future compliance with Ohio's safe drinking water laws.

Should you have any questions regarding Ohio EPA's termination of the Director's Final Findings and Orders, please contact Ashley Voskuhl, Ohio EPA Enforcement, at (614) 644-2752.

Sincerely,

A handwritten signature in black ink, appearing to read "Amy J. Klei".

Amy J. Klei, Chief

Division of Drinking and Ground Waters

cc: Harrison County Health Department
Jason Tubaugh, Scio Village Administrator

ec: Justin Burke, DDAGW-CO
Colin White, DDAGW-CO
Ashley Voskuhl, DDAGW-CO
Janet Barth, DDAGW-SEDO
Russ Flagg, DDAGW-SEDO
Sarah Wallace, DDAGW-SEDO
Colin Bennett, Ohio EPA-Legal

Capital Improvement Plan
Compiled by **Village Administrator Jason Tubaugh**
As Adopted at Regular Meeting of March 28, 2018

Water Line Replacement and Paving Projects:

Phase I- Second Street in between Carrollton Street and Eastport Street in 2017 (Completed)

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second Street from Eastport to Custer Way alley to encompass all cross streets such as School House junction and Masonic Way, projected date 2019 for initial planning and cost assessment - engineering and grant possibilities for upgraded line from a four inch to a six inch line

Phase III- Proposed engineering and grant feasibility for Eastport Street

This would encompass the intersection of SR 151 (Main Street) and Eastport to the intersection of Carrollton Street 2020

Phase IV- Maple and Walnut Street 2021

Engineering and grant proposal for upgrading from a 4 inch main line to a 6 inch main line for proper fire coverage and removal of any lead joints, fixtures, and service lines.

Phase V- Eastport Street

Eastport from the intersection of West College St. to the intersection of Crimm Road 2022-2023

Engineering services and grant possibilities, move the existing four inch water line to the sidewalk area and replace it with a new six inch line - replace any fire hydrants that are needed.

Phase VI- Brown Street / Elm Street / Grandview Street from West College St. to the village limit at Cemetery Road
Replace existing line with new C900 plastic - repave as needed

Proposed for 2024

Lift Station Upgrades:

East Port Lift Station

New T6 pump 2017

Proposed second new T6 pump installation in 2019 with new control panel and instruments, well casing inspection

College Lift Station

New T6 pump purchase and install in 2018 [\$14,000 purchase price has already been approved]

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection

Church St Lift Station

Currently up to specs / Recommend in 2025 a possible overhaul if needed of existing equipment

Water Treatment Plant

-Filter media - Recommend testing on filter media in 2025 to assess its expected shelf life

-Well #1 and #2 - Well cleaning and assessment of pumps and associated equipment to be conducted per manufacturer's guidelines in 2026 (every 7-10 years)

-Aerator, Tanks, and surface pumps - Condition assessment, maintenance, and service life inspection in summer of 2023 (every 5 years)

-Water Storage Tank - Inspection and cleaning required in 2022 (every 5 years per EPA guidelines)

-EZ chemical pumps- Inspected, repaired or replaced every 12 months (estimated cost \$680 per pump) The WTP will have 4 pumps in service and 4 spares on hand

-Schedule 80 pipe-Plumbing is rated for 40 year life span at 120 PSI, inspect annually

-Additional equipment and inspections will be required with the upgrade project in 2018

Wastewater Treatment Plant:

- New T4 pumps installed in 2016 - inspect and possible rebuild in 2024, replace in 2036 (20 year usable life span)
- Clarifiers - In need of new weirs, flights, new chains and possible sprockets (replace every 10-15 yrs.)
- Digesters- Inspect annually, repair or replace as needed (associated equipment and bubbler)
- Inner and outer oxidation ditches- Repairs done in 2015-2016 / Inspect concrete walls annually - repair as needed. Drain each oxidation ditch every two years for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years
- Screw Screen - inspect semi-annually. Replace brushes annually or as needed
- Generator - Inspect annually and service (they are diesel engines)
- 3 way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs. before rebuild is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
 - Street Department Truck - 2006 Dodge Ram 2500 4x4 (bought in 2014)
 - Backhoe
 - Plow Truck - 2009 F450 requires a new bed (bought in 2008) [New truck price \$60,000 to \$70,000?]
 - Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.

Lawn equipment:

- JD diesel mower with new (2018) mower deck
- Zero turn Toro mower - 2014 model
- Small JD lawn mower- 2009 model (Needs replaced)
- Various weed eaters: replaced as needed

Those attending the 3/26/18 meeting that was called to order by Mayor Carpenter at 5:30 pm were:
Heidi Trice, Carol Davy, George Tubaugh, Jake Tubaugh & Clerk-Treas. Trish Copeland.

Purpose of the meeting was to discuss the mandated Capital Improvement Plan that needs to be put into place this year.