

AGENDA
SCIO VILLAGE COUNCIL MEETING
August 26, 2020

Kindly mute all electronics-thank you!

Pledge of Allegiance Roll Call
Approval of Minutes

Visitors-

1. Clerk/ Treasurer- Upcoming Courses
2. Water/WW-Income Tax Dept.
3. Solicitor
4. Mayor-
5. Village Administrator- See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills
10. Adjourn

Village Administrator

Current Project Overview:

- WWTP: Clarifier / pending Grant approval / Sept 2020 notification
- WTP: Water lines to be replaced, planning and development stage
- Oil and Shale: SR 646 112295 HAS-646-6.37 Grant awarded

WTP:

- WSRLA water line project loan documents received. The Village solicitor has reviewed the documents, the Mayor is required to sign the contract. **This is pending.**
- The new Meter installations have begun; the goal is to complete the remaining installations within the next six months.
- The ten lead and copper samples are completed, the test results were received from the Lab, the results were delivered to the residents who participated in the testing.
- The OEPA has requested that all public water sources provide the water metrics for 2019, they are to be submitted NLT 1 November 2020.

WWTP:

- PENDING Clarifier Project: Initial planning is completed.
June 1st the Pre-application was submitted.
June 8th at the first public meeting was held at 4 pm
The completed application was submitted June 17th,
The Grant authority will publish the selected projects in the September time frame, anticipating notification during that period.
Estimated Cost \$565,132.00 Village cost share is 10%. (\$56,514.0)

OEPA:

- Nothing significant for this period

Oil and Shale Program:

- Project ID: 112295 HAS-646-6.37
- UPDATE: The current storm drains will need to be rerouted to the ditch line behind the old fire station on East College St.
- The ARC grant for this project was not selected, several other funding options are being explored at this time. The Thrasher Group will attend the September 9th Council meeting to brief the new course of action.

Roadways/ Equipment/ Buildings:

- Salt order has been submitted for 40 Tons, expected delivery is November
- The rubber mulch has been applied to two of the three pieces of play equipment at the park, the remaining piece will be completed within the next several weeks
- F450 factory recall. The F450 factory recalls have been repaired.
- SR151 repairs, completed by Shelly and Sands under contract from ODOT.

General:

- mosquito spraying was done August 24th, the next scheduled date is September 10th. If council would like an additional date scheduled, a two-week notice is requested.
- Summer youth program: One summer youth participant will remain until October and work three hours a day in the morning. The one remaining participant will work 37.5 hours a week until the program ends in December of this year.
- The Village website has been updated; all old information has been removed.
- Recommend a personnel committee meeting be scheduled prior to the September 9th Council meeting.

August 12, 2020

Scio Village Council met in regular session at the Scio Village Hall on August 12, 2020 at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Carol Davy, Andrew Turner, Betty Gotschall, James Clark, Erin Thompson, and Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW. Bonnie Rutledge from the Harrison News-Herald.

Thompson moved to approve minutes from the previous meeting as presented and Gotschall seconded. All present voted in the affirmative.

Visitors

Clerk-Treasurer

Water/WW & Income Tax

Solicitor

Mayor:

Village Administrator

Current Project Overview:

- WWTP: Clarifier / pending Grant approval / Sept 2020 notification
- WTP: Water lines to be replaced, planning and development stage
- Oil and Shale: SR 646 112295 HAS-646-6.37 Grant awarded / ARC grant pending

WTP:

- OEPA site visit, raw and finished water samples were taken to set a baseline for PFAS substances in drinking water.
- WSRLA water line project loan documents received. The Village solicitor has reviewed the documents, the Mayor is required to sign the contract.
- Discussion on Disconnections and required notices.
- Meter installation appointments are being set up to start the week of 24 August. A one call may be useful to inform the residents and request they call in to schedule an appointment for a new meter.
- The ten lead and copper samples are completed in August per OEPA requirements, pending test results from the Lab. Stated completion date is 30 September as stated by the OEPA.

WWTP:

- PENDING** Clarifier Project: Initial planning is completed.
June 1st the Pre-application was submitted.
June 8th at the first public meeting was held at 4 pm
The completed application was submitted June 17th,
The **Grant authority** will publish the selected projects in the **August /Sept** time frame, anticipating notification during that period.
Estimated Cost \$565,132.00 Village cost share is 10%.

OEPA:

-- Preliminary Compliance review received for the WWTP. The DO limit was reported at 4.4 which is below the 5.0 stated lower limit for DO. A response was submitted to the OEPA IAW their requirements. Copies are located in your packet.

-PFAS statewide testing is being done by the Ohio EPA. Please be aware that this has the potential to become required testing for each public water system, in turn will cost additional funds to the Village in additional testing requirements.

*-OEPA has mandated that the tracking metrics for the WTP be submitted for 2019, the due date is 1 Nov 2020 and must be submitted through the OEPA website porthole.

Oil and Shale Program:

-Project ID: 112295 HAS-646-6.37

UPDATE: The current storm drains will need to be rerouted to the ditch line behind the old fire station on East College St.

Thrasher has submitted the initial letter of interest for an ARC grant to provide additional required funding for this project. The grant has the potential to award up to \$250,000.00

Roadways/ Equipment/ Buildings:

-**Salt order for 2020-2021 winter season.** The Village has approximately 65 tons on hand, the recommendation is the minimum order of 40 tons for this season. The price quote is in your packet. Pre-orders need to be submitted by Aug 15th.

-**UPDATE Rubber mulch:** The shipping company has contacted the Village, anticipate delivery this week.

- F450 factory recall. The F450 is scheduled for repair at Guess motors Aug 25 for a recall on the steering linkage.

General:

- Road repairs will continue into the fall for various Village roadways, we have done some maintenance on Allensworth Dr. Several other roads have been identified.

-August 6th postponed mosquito spraying, the next date will is TBD.

-Summer youth program, one youth will complete the program on Aug 21, the other will remain to assist the Village until funding is exhausted. The other youth is of age and will remain with the Village until December 2020.

-The Village website has been updated; all old information has been removed.

-Burning in the Village is an ongoing issue.

* Recommend the finance committee conduct a meeting to review the 2020 finances and set guidelines for the 2021 appropriations.

OLD BUSINESS

None

NEW BUSINESS

Turner made a motion to authorize forty (40) tons of salt for the street department, motion was seconded by Salsberry. Roll call: Thompson, yea; Davy, yea; Salsberry, yea; Gotschall, yea; Turner, yea; Clark, yea. Motion carried.

Turner mentioned the flags on main street need to be replaced. Discussion tabled due to Co-vid 19 and the ability to order.

Turner made a motion to enter executive session pending litigation, Thompson seconded the motion. Roll call: Davy, yea; Salsberry, yea; Gotschall, yea; Clark, yea; Turner, yea; Thompson, yea. Motion carried at 6:13 pm.

At 6:17 pm Turner made a motion to exit executive session, Thompson seconded: Roll call: Clark, yea; Thompson, yea; Davy, yea; Salsberry, yea; Gotschall, yea; Turner, yea; Motion carried.

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

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

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

Michelle L. Carson Theresa L. Trice
Mayor Clerk-Treasurer

FINANCE COMMITTEE MEETING

The finance Committee meet on August 25, 2020 at 3:30 pm. Members present were: Mayor, Michelle Carpenter; Village Administrator, Jason Tubaugh; Clerk/Treasurer, Heidi Trice; Committee Chair, Carol Davy; Kari Salsberry; and Betty Gotschall.

Meeting topics:

Truck- est. pickup September 14-17, 2020: Cost \$47k recommendation is to enter into a loan agreement with Unified Bank to be paid out of Income tax.

Waterline project- 10% est. amount \$70-120k to be paid out of Income tax, Capital Outlay

WWTP Clarifier project- 1-2% (\$6,300.00- \$12,800.00) to be paid out of General, Lease Capital Outlay.

646/College Street project- pending possible 5-7% (\$50k-\$100k) still pending project year.

Baseball Fence- \$7k (1/2 if the Village does the labor). Will look into for next year. Send letter to Circle L Fence Ltd to cancel unfinished project. Encumbered monies will be reestablished to the park fund.

Raises/New Hire- COLA 2.1%, New Hire \$12.60 for 180 days, increase to \$13.64. Two employees are due for raises this year.

The committee discussed revenue from water rates. They also discussed a possible income tax increase to 1.25% or 1.5%

Loss of Revenue from school taxes- Approx. \$24-30k

Future:

Creating an Operating Improvement plan-

Financial ability

Future projections



Committee Chair
Carol Davy



Clerk/Treasurer
Heidi Trice

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 08/12/20 TO DATE : 08/26/20

PAGE : 1
COMPUTER DATE : 8/26/2020 1:00:17 PM

DATE	CHECK # PAY IN #	VEN # PAY IN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
08/13/2020	2027	01031	AMERIGAS	661.94		1,295,505.76	18555
08/13/2020	2028	02002	BAKER S MANAGEMENT	33.97		1,295,471.79	18556
08/13/2020	2029	07002	HR DIRECT/POSTERGUARD	85.79		1,295,386.00	18557
08/13/2020	2030	15013	ORME DO IT BEST HDWE	45.98		1,295,340.02	18558
08/13/2020	2031	19029	STULL EXCAVATING LLC	451.00		1,294,889.02	18559
08/13/2020	2032	20032	TREAS OF STATE/ODOT	658.80		1,294,230.22	18560
08/13/2020	2033	23014	WORLD RADIO TELECOMMUNICA	114.00		1,294,116.22	18561
08/18/2020	2034	02987	CNA SURETY	100.00		1,300,029.48	18579
08/18/2020	2035	18014	RUBBERCYCLE LLC	3,840.00		1,296,189.48	18580
08/18/2020	081820	22013	FLEET Services	523.17		1,302,090.81	18574
08/18/2020	081820B	15002	AMERICAN ELECTRIC POWER	1,315.66		1,300,775.15	18575
08/18/2020	081820C	06016	FRONTIER	490.66		1,300,284.49	18576
08/18/2020	081820D	10003	Kimble Recycling & Dispos	97.50		1,300,186.99	18577
08/18/2020	081820E	21002	USA BLUE BOOK	57.51		1,300,129.48	18578
				8,475.98	0.00		

Cindi Meier

Beth Gotschall

Kari Salterbury

ENTITY NAME : VILLAGE OF SCIO
FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD : AUG 2020

REPORTING YEAR	2020	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	496,865.18 574,043.67	3,642.65 75,855.09	11,217.94 160,608.87	489,289.89 489,289.89	26,075.67 26,075.67	463,214.22 463,214.22	MTD YTD
A02	GENERAL FUND C0#1	26,892.07 26,612.23	0.00 279.84	0.00 0.00	26,892.07 26,892.07	0.00 0.00	26,892.07 26,892.07	MTD YTD
A03	GENERAL FUND C0#2	202.21 155.91	0.00 46.30	0.00 0.00	202.21 202.21	0.00 0.00	202.21 202.21	MTD YTD
A04	GENERAL FUND C0#3	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	MTD YTD
B01	STREET FUND	3,024.95 7,948.19	3,125.71 21,243.54	2,704.34 25,745.41	3,446.32 3,446.32	161.41 161.41	3,284.91 3,284.91	MTD YTD
B02	STATE HIGHWAY	9,239.00 5,941.44	253.44 4,473.20	0.00 922.20	9,492.44 9,492.44	365.33 365.33	9,127.11 9,127.11	MTD YTD
B04	PARK FUND	25,151.55 21,413.73	0.00 11,137.82	4,116.67 11,516.67	21,034.88 21,034.88	9,510.46 9,510.46	11,524.42 11,524.42	MTD YTD
B05	FEMA	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
B08	POLICE LEVY	14,970.81 16,981.99	0.00 4,038.88	0.00 6,050.06	14,970.81 14,970.81	0.00 0.00	14,970.81 14,970.81	MTD YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
B10	PERMISSIVE MVL	1,699.50 264.98	312.50 1,737.02	0.00 0.00	2,002.00 2,002.00	0.00 0.00	2,002.00 2,002.00	MTD YTD
C01	TRUCK DEBT SERVICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
D01	OWFC GRANT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
D03	INCOME TAX/PERM IMPROVE	1,63,325.68 173,621.27	1,911.40 38,354.36	1,048.89 47,787.44	1,64,188.19 164,188.19	267.00 267.00	163,921.19 163,921.19	MTD YTD
E01	WATER FUND	337,422.68 302,613.89	16,339.85 130,595.94	7,594.73 87,042.03	346,167.80 346,167.80	35,154.15 35,154.15	311,013.65 311,013.65	MTD YTD
E02	SEWER FUND	125,192.81 98,378.48	13,982.13 110,054.75	5,623.82 74,882.11	133,551.12 133,551.12	39,412.65 39,412.65	94,138.47 94,138.47	MTD YTD
E03	WATER CONTINGENCY	49,403.91 48,694.61	0.00 709.30	0.00 0.00	49,403.91 49,403.91	0.00 0.00	49,403.91 49,403.91	MTD YTD
E08	WATER DEPOSIT FUND	15,446.74 14,496.46	63.04 1,013.32	0.00 0.00	15,509.78 15,509.78	0.00 0.00	15,509.78 15,509.78	MTD YTD

Mari Salobery

Beth Marshall

Carol Avery

ENTITY NAME : VILLAGE OF SCIO

FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD : AUG 2020

PAGE: 2 COMPUTER DATE 8/26/2020 1:04:09 PM

REPORTING YEAR	2020	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
G01	RUMA ESCROW	25,000.00 25,000.00	0.00 0.00	0.00 0.00	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,294,827.09	39,630.72	32,306.39	1,302,151.42	110,946.67	1,191,204.75
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,317,166.85	399,539.36	414,554.79	1,302,151.42	110,946.67	1,191,204.75

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT #

REPORTING PERIOD : AUG 2020

PAGE: 1 COMPUTER DATE 8/26/2020 1:04:50 PM

REPORTING YEAR	2020	APPROPRIATION	CARRY OVER	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
EXPENSE #		EXPENSE DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	PERCENTAGE
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	2,304.00	14,427.00	0.00	10,292.00
A01-1A-212-0		POLICE BENEFITS	3,735.00	0.00	355.96	2,451.06	0.00	1,283.94
A01-1C-230-0		STREET LIGHTING	18,500.00	0.00	1,315.66	12,118.75	6,381.25	0.00
A01-1B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	103.61	0.00	146.39
A01-7A-211-0		MAYOR & VA WAGES	62,250.00	0.00	2,012.88	16,859.48	0.00	45,390.52
A01-7A-212-0		MAYOR & VA BENEFITS	4,100.00	0.00	310.99	2,737.69	73.00	1,289.31
A01-7B-211-0		COUNCIL WAGES	7,625.00	0.00	0.00	0.00	0.00	7,625.00
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00
A01-7B-240-0		COUNCIL SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00
A01-7D-211-0		CLERK/TREASURER WAGES	24,970.00	0.00	1,560.94	11,787.80	0.00	13,182.20
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,100.00	0.00	241.18	1,901.25	0.00	1,196.75
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	185.79	4,179.69	1,655.05	965.26
A01-7E-231-0		UTILITIES	15,950.00	0.00	361.27	8,407.79	5,888.11	2,054.10
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	46,090.00	0.00	22,750.00	3,750.00	19,500.00	3,750.00
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	0.00	0.00	520.00
A01-7G-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	598.30	0.00	801.70
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.10	0.00	49.90
A01-7H-231-0		DEL REAL EST. TAX & COLI. FEES	180.00	0.00	0.00	152.28	0.00	27.72
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
A01-7J-211-0		SOLICITOR WAGES	6,000.00	0.00	500.00	4,000.00	0.00	2,000.00
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	77.25	618.00	0.00	1,382.00
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
A01-7K-211-0		IT-WAGES	3,520.00	0.00	229.78	1,933.08	0.00	1,586.92
A01-7K-212-0		IT-BENEFITS	700.00	0.00	35.52	325.64	38.00	336.36
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00
A01-7K-240-0		IT-SUPPLIES/MATERIALS	300.00	0.00	43.95	123.60	85.00	91.40
A01-7K-250-0		IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
A01-7K-721-0		INCOME TAX REFUNDS	200.00	0.00	0.00	33.98	0.00	166.02
A01-7K-723-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-211-0		BONUS COVID 19 WAGES	1,750.00	0.00	1,748.57	0.00	1.43	.08%
A01-7K-211-1		PART TIME LABOR WAGES	10,000.00	0.00	425.00	5,294.64	0.00	4,705.36
A01-7K-212-0		BONUS COVID 19 BENEFITS	750.00	0.00	0.00	39.35	0.00	710.65
A01-7K-212-1		PART TIME LABOR BENEFITS	1,400.00	0.00	65.66	84.97	41.06	511.97
A01-7K-230-0		CONTRACTUAL SERVICES	13,000.00	0.00	0.00	11,131.50	1,320.00	548.50
A01-7K-230-1		ENGINEERING SERVICES	13,000.00	0.00	0.00	519.75	0.00	12,480.25
A01-7K-240-0		OTHER SUPPLIES & MATERIALS	9,410.00	0.00	0.00	953.02	1,475.00	6,981.98
A01-7K-250-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	14,121.64	501.00	79,748.36
A01-7K-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
A01-7K-271-0		TRANSFER OUT	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%
A01-7K-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-299-0		OTHER FINANCIAL USES	36,900.00	0.00	1,192.11	20,444.33	4,568.20	11,587.47
		GENERAL FUND FUND SUB TOTAL	418,720.00	0.00	11,217.94	160,608.87	26,675.67	232,035.46
A02-7K-250-0		CD#1	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7K-250-0		CD#2	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7K-271-0		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
		GENERAL FUND CD#2 FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	.00%
A04-7K-250-0		CD#3	0.00	0.00	0.00	0.00	0.00	0.00%
		GENERAL FUND CD#3 FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	.00%

Kari Salaber
Betty Ottahall
Carol New

ENTITY NAME : VILLAGE OF SCIO		REPORTING PERIOD : AUG 2020		PAGE: 2		COMPUTER DATE 8/26/2020 1:04:51 PM	
REPORTING YEAR	2020	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED
EXPENSE #	EXPENSE DESCRIPTION	AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	29,000.00	0.00	2,342.43	19,458.61	0.00	9,541.39
B01-6B-212-0	BENEFITS	4,800.00	0.00	361.91	3,006.36	0.00	1,793.64
B01-6K-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	0.00	100.00	100.00%
B01-6E-230-1	STREET CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
B01-6X-240-0	SUPPLIES & MATERIALS	5,050.00	0.00	0.00	2,980.44	161.41	1,908.15
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00%
STREET FUND FUND SUB TOTAL		39,250.00	0.00	2,704.34	25,745.41	161.41	13,343.18
B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	100.00%
B02-6C-211-0	STATE HWY/WAGES	2,100.00	0.00	0.00	166.48	0.00	1,933.52
B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	112.79	0.00	687.21
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	58.26	0.00	94.70%
B02-6E-231-0	UTILITIES	1,000.00	0.00	0.00	584.67	365.33	50.00
B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	0.00	150.00	100.00%
STATE HIGHWAY FUND FUND SUB TOTAL		6,950.00	0.00	0.00	922.20	365.33	5,662.47
B04-3B-231-0	UTILITIES	3,000.00	0.00	48.75	1,971.81	953.19	75.00
B04-3B-240-0	SUPPLIES & MATERIALS	19,800.00	0.00	4,067.92	9,462.80	8,557.27	1,719.93
B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	400.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	64.34	0.00	85.66
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	17.72	0.00	22.28
B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7H-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00%
PARK FUND FUND SUB TOTAL		23,390.00	0.00	4,116.67	11,516.67	9,510.46	2,362.87
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7K-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7K-250-0	CDGR SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7K-272-0	REIMBURSEMENT	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%
FEMA FUND FUND SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0	POLICE WAGES	5,100.00	0.00	0.00	5,184.00	0.00	-84.00
B08-1A-212-0	POLICE BENEFITS	1,300.00	0.00	0.00	800.91	0.00	499.09
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	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%
B08-7G-230-0	COUNTY AUDITOR FEE	130.00	0.00	0.00	52.10	0.00	77.90
B08-7H-230-0	DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	90.00	100.00%
B08-7H-230-1	DEL. REAL EST. TAX & COLL. FEES	35.00	0.00	0.00	13.05	0.00	21.95
B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00%
POLICE LEVY FUND FUND SUB TOTAL		6,705.00	0.00	0.00	6,050.06	0.00	654.94
B09-7K-272-0	REIMBURSEMENT	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	.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00
B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00
PERMISSIVE MVL FUND FUND SUB TOTAL		2,200.00	0.00	0.00	0.00	0.00	2,200.00

ENTITY NAME : VILLAGE OF SCIO

EXPENSE STATEMENT - BY ACCOUNT

REPORTING PERIOD : AUG 2020

PAGE: 3 COMPUTER DATE 8/26/2020 1:04:51 PM

REPORTING YEAR	2020	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01~7X~261~0		TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01~7X~262~0		TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	.00%
D01~5D~250~0		OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC 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	0.00	0.00	0.00	12,511.84
D03~7I~271~1		TRANSFER TO WATER LOAN	5022	6,202.00	0.00	0.00	0.00	0.00	100.00%
D03~7K~211~0		WAGES	10,500.00	0.00	689.60	5,662.73	0.00	4,837.27	46.07%
D03~7K~212~0		BENEFITS	3,000.00	0.00	106.54	949.98	127.00	1,923.02	64.10%
D03~7K~230~0		STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03~7K~230~1		SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03~7K~240~0		IT SUPPLIES & MATERIALS	4,000.00	0.00	252.75	3,157.81	140.00	702.19	17.55%
D03~7K~250~0		CAPITAL OUTLAY	130.00	0.00	0.00	37,915.00	0.00	92,085.00	70.38%
D03~7K~272~0		INCOME TAX REFUNDS	700.00	0.00	0.00	101.92	0.00	598.08	85.44%
D03~7K~273~0		PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
		INCOME TAX/PERM IMPROVE FUND S	171,413.84	0.00	1,048.89	47,787.44	267.00	123,359.40	71.97%
E01~5A~211~1		SUPERINTENDENT WAGES	11,200.00	0.00	838.36	7,000.56	0.00	4,199.44	37.50%
E01~5A~211~2		CLERK WAGES	5,200.00	0.00	380.78	3,271.23	0.00	1,928.77	37.09%
E01~5A~211~3		METER READER WAGES	1,400.00	0.00	92.30	784.55	0.00	615.45	43.96%
E01~5A~211~4		TEMP LABOR WAGES	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01~5A~211~6		CLERK HELPER WAGES	45,000.00	0.00	221.88	1,385.55	0.00	314.45	18.50%
E01~5A~211~7		LABORER WAGES	1,800.00	0.00	1,940.66	17,701.04	0.00	27,298.96	60.66%
E01~5A~212~1		SUPERINTENDENT BENEFITS	900.00	0.00	128.14	1,197.81	24.49	577.70	32.09%
E01~5A~212~2		CLERK BENEFITS	500.00	0.00	58.82	552.23	36.99	310.78	34.53%
E01~5A~212~3		METER READER BENEFITS	250.00	0.00	14.26	136.69	5.98	107.33	42.93%
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	225.00	0.00	34.28	219.78	0.00	5.22	2.32%
E01~5A~212~7		LABORER BENEFITS	14,700.00	0.00	343.86	3,453.83	284.14	10,962.03	74.57%
E01~5B~240~0		BUILDING SUPPLIES & MATERIALS	1,600.00	0.00	345.99	1,437.93	53.00	109.97	6.67%
E01~5B~241~0		CREDIT CARD CHARGES	1,100.00	0.00	143.41	633.74	356.59	109.67	9.97%
E01~5D~250~0		COBG--CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01~5D~250~1		HARR CITY GRANT CAP OUTLAY	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01~5D~250~2		ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01~5H~243~0		AUTO REPAIR & MAINT	1,100.00	0.00	0.00	301.13	57.43	741.44	67.40%
E01~5I~230~0		LANDS & BUILDINGS	9,000.00	0.00	1,112.94	1,112.94	0.00	7,887.06	87.63%
E01~5I~231~0		UTILITIES	28,900.00	0.00	178.14	21,786.01	4,729.35	2,384.64	8.25%
E01~5K~230~0		STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01~5K~230~1		SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01~5K~230~2		ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01~5K~230~4		CONTRACTUAL SERVICES	4,000.00	0.00	114.00	3,131.03	548.01	320.96	9.02%
E01~5K~240~0		SUPPLIES & MATERIALS	40,000.00	0.00	1,646.91	12,734.77	16,873.48	10,391.75	25.98%
E01~5K~260~0		LOAN PRINCIPLE	22,401.24	0.00	0.00	9,803.17	11,791.23	806.84	3.69%
E01~5K~261~0		LOAN INTEREST	1,770.00	0.00	0.00	393.46	393.46	983.08	55.54%
E01~5K~273~0		MISC REFUNDS	150.00	0.00	0.00	5.48	0.00	144.52	96.35%
		WATER FUND FUND SUB TOTAL	202,476.24	0.00	7,594.73	87,042.03	35,154.15	80,280.06	39.65%
E02~5A~211~1		SUPERINTENDENT WAGES	12,500.00	0.00	828.36	6,970.36	0.00	5,529.64	44.24%

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT #

REPORTING PERIOD : AUG 2020

PAGE: 4 COMPUTER DATE 8/26/2020 1:04:51 PM

REPORTING YEAR	2020	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	X-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-2		LABORER WAGES	39,700.00	0.00	1,894.74	18,594.07	108.25	20,997.68	52.89%
E02-5A-211-3		METER READER WAGES	1,400.00	0.00	92.30	784.55	0.00	615.45	43.96%
E02-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5		CLERK WAGES	5,200.00	0.00	380.76	3,271.08	0.00	1,928.92	37.09%
E02-5A-211-6		CLERK HELPER WAGES	1,100.00	0.00	0.00	290.07	0.00	809.93	73.63%
E02-5A-212-1		SUPERINTENDENT BENEFITS	1,900.00	0.00	128.00	1,326.42	24.54	549.04	28.90%
E02-5A-212-2		LABORER BENEFITS	6,700.00	0.00	336.71	3,218.84	176.00	3,305.16	49.33%
E02-5A-212-3		METER READER BENEFITS	300.00	0.00	14.26	136.69	40.98	122.33	40.78%
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	810.00	0.00	58.82	552.23	36.99	220.78	27.26%
E02-5A-212-6		CLERK HELPER BENEFITS	190.00	0.00	0.00	50.54	0.00	139.46	73.40%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,300.00	0.00	345.99	653.54	125.00	521.46	40.11%
E02-5D-240-0		AUTO SUPPLIES MATERIALS	1,200.00	0.10	0.00	287.92	59.07	853.01	71.08%
E02-5E-230-0		LAND & BUILDINGS	16,910.00	0.00	0.00	9,769.15	195.98	7,944.87	46.98%
E02-5E-231-0		UTILITIES	30,000.00	0.00	0.00	15,025.94	14,399.06	575.00	1.92%
E02-5K-230-0		STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E02-5K-230-1		SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-230-2		ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5K-230-4		CONTACTUAL SERVICES	2,500.00	0.00	0.00	1,564.50	414.00	522.50	20.86%
E02-5X-243-0		SUPPLIES & MATERIALS	34,000.00	0.00	1,543.88	11,130.74	21,582.78	1,286.48	3.78%
E02-5X-260-0		LOAN PRINCIPLE	6,236.00	0.00	0.00	2,250.00	2,250.00	1,736.00	27.84%
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	80.00	0.00	5.47	0.00	74.53	93.16%	
		SEWER FUND FUND SUB TOTAL	164,326.00	0.00	5,623.82	74,882.11	39,412.65	50,031.24	30.45%
E03-5D-250-0		CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
		WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0		DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0		DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
		WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
		GRAND TOTAL	1,060,631.08	0.00	32,306.39	414,554.79	110,946.67	535,129.62	50.45%

REVENUE STATEMENT - BY ACCOUNT #		REPORTING PERIOD : AUG 2020		PAGE: 1		COMPUTER DATE 8/26/2020 1:05:02 PM		
REPORTING YEAR	2020	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A01-A-111-0			PROPERTY TAX	45,200.00	0.00	27,513.90	17,686.10	60.87%
A01-A-112-0			TANGIBLE PERSONAL PROPERTY	4,000.00	0.00	1,900.92	2,059.08	47.52%
A01-A-114-0			INCOME TAX COLLECTIONS	26,000.00	637.13	12,784.99	13,215.01	49.17%
A01-A-114-1			INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	.00%
A01-A-115-0			TRAILER TAX	60.00	0.00	23.97	36.03	39.95%
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	0.00	0.00	450.00	-450.00	****%
A01-B-125-0			LICQUOR & BEER PERMITS	300.00	322.00	322.00	-22.00	107.33%
A01-B-126-0			LOCAL GOVERNMENT	20,000.00	1,518.52	14,156.38	5,843.62	70.78%
A01-B-128-0			HOMESTEAD ROLLBACK	4,000.00	0.00	0.00	4,000.00	.00%
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	1,000.00	300.00	680.00	320.00	68.00%
A01-F-162-1			GAS LEASE	64,000.00	0.00	13,475.67	50,523.33	21.06%
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	0.00	1.00	.00%
A01-H-184-0			MISC.	3,000.00	865.00	4,546.26	-1,546.26	151.54%
A01-I-120-0			REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
A01-I-129-0			ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-191-0			TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-192-0			GENERAL FUND FUND SUB TOTAL	167,561.00	3,642.65	75,855.09	91,705.91	45.27%
A02-H-182-0			CD#1 INTEREST	150.00	0.00	279.84	-129.84	186.56%
A03-H-182-0			CD#2 INTEREST	115.00	0.00	46.30	68.70	40.26%
			GENERAL FUND CD#2 FUND SUB TOTAL	265.00	0.00	326.14	-61.14	123.07%
B01-B-124-0			MVL TAX	4,200.00	370.33	2,877.73	1,322.27	68.52%
B01-B-126-0			GAS & PEAK TAX	30,000.00	2,755.38	18,365.81	11,634.19	61.22%
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	34,200.00	3,125.71	21,243.54	12,956.46	62.12%
B02-B-124-0			MVL TAX	40.00	30.03	233.32	-193.32	583.30%
B02-B-126-0			GAS & PEAK TAX	2,500.00	223.41	4,239.88	-1,739.88	169.60%
B02-H-182-1			STREET ~ 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	2,540.00	253.44	4,473.20	-1,933.20	176.11%
B04-A-111-0			PROPERTY TAX	5,100.00	0.00	3,174.20	1,925.80	62.24%
B04-A-112-0			TANGIBLE PERSONAL PROPERTY	450.00	0.00	1,487.68	-1,037.68	330.60%
B04-A-115-0			TRAILER TAX	7.00	0.00	2.80	4.20	40.00%
B04-B-128-0			HOMESTEAD ROLLBACK	480.00	0.00	0.00	480.00	.00%
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	200.00	0.00	0.00	200.00	.00%
B04-H-183-0			DONATIONS	0.00	0.00	0.00	0.00	.00%
B04-H-184-0			MISC.	13,000.00	0.00	6,473.14	6,526.86	49.79%
B04-I-192-0			TRANSFER IN	0.00	0.00	0.00	0.00	.00%
			PARK FUND FUND SUB TOTAL	19,237.00	0.00	11,137.82	8,099.18	57.90%

ENTITY NAME : VILLAGE OF SCIO
REVENUE STATEMENT - BY ACCOUNT #

REPORTING PERIOD : AUG 2020

PAGE# : 2 COMPUTER DATE 8/26/2020 1:05:02 PM

REPORTING YEAR	2020	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	X-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~192~0			CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05~H~194~0			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	4,200.00	0.00	2,611.17	1,508.83	62.17%
B08~A~112~0			TANGIBLE PERSONAL PROPERTY	345.00	0.00	1,425.68	-1,080.68	413.24%
B08~A~115~0			TRAILER TAX	7.00	0.00	2.03	4.97	29.00%
B08~B~128~0			REAL PROPERTY ROLBACK	350.00	0.00	0.00	350.00	.00%
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	4,902.00	0.00	4,039.88	863.12	82.39%
B10~D~128~0			PERMISSIVE MVL	1,800.00	312.50	1,737.02	62.98	96.50%
			PERMISSIVE MVL FUND SUB TOTAL	1,800.00	312.50	1,737.02	62.98	96.50%
C01~I~192~0			TRANSFER IN/TAX	0.00	0.00	0.00	0.00	.00%
			TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	.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	79,000.00	1,911.40	38,354.36	40,645.64	48.55%
D03~A~114~1			INC TAX DELINQUENT COLL	0.00	0.00	0.00	0.00	.00%
			INCOME TAX/PERM IMPROVE FUND S	79,000.00	1,911.40	38,354.36	40,645.64	48.55%
E01~D~142~0			ARC OMEGA GRANT	0.00	0.00	0.00	0.00	.00%
E01~D~143~0			HARR CITY GRANT	0.00	0.00	0.00	0.00	.00%
E01~D~143~1			CDBG GRANT - WTP1	0.00	0.00	0.00	0.00	.00%
E01~D~144~0			OTHER GRANT - WTP1	0.00	0.00	0.00	0.00	.00%
E01~E~154~0			GRANT REMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01~E~155~1			WATER COLLECTIONS	181,000.00	15,999.73	126,464.19	54,535.81	69.87%
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	1,800.00	132.67	2,046.54	-246.54	113.70%
E01~E~155~5			WATER COUNTY R.E. PAYMENTS	1,800.00	0.00	284.43	1,515.57	15.80%
E01~E~155~6			ADM FEE	1,900.00	158.65	1,348.51	551.49	70.97%
E01~H~156~3			MISC.	850.00	0.00	90.00	770.00	9.41%
E01~H~156~4			CREDIT CARD FEES	400.00	48.80	372.27	27.73	93.07%
E01~H~172~0			OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01~H~173~0			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	1,877,750.00	16,339.85	130,595.94	57,154.06	69.56%

REVENUE STATEMENT - BY ACCOUNT #		REPORTING PERIOD: AUG 2020		PAGE: 3 COMPUTER DATE 8/26/2020 1:05:02 PM	
REPORTING YEAR	2020	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE
REVENUE #					
E02-E-154-0	GRANT REIMBURSEMENT	0.00	13,830.71	108,491.08	0.00
E02-E-156-1	SEWER COLLECTIONS	0.00	0.00	0.00	41,508.92
E02-E-156-2	TAP FEE	1,200.00	0.00	284.42	72.33%
E02-E-156-5	SEWER COUNTY R.E. PAYMENTS	1,900.00	151.42	1,279.25	0.00
E02-E-156-6	ADM FEE	25.00	0.00	0.00	620.75
E02-H-156-3	MISC.	0.00	0.00	0.00	25.00
E02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00
SEWER FUND FUND SUB TOTAL		1,531,125.00	13,982.13	110,054.75	43,070.25
E03-F-162-1	CONTINGENCY ROYALTY	3,300.00	0.00	709.30	2,590.70
E03-H-182-0	INTEREST TO CONTING	330.00	0.00	0.00	330.00
E03-I-192-0	TRANSFERS IN	0.00	0.00	0.00	0.00
WATER CONTINGENCY FUND SUB TOTAL		3,630.00	0.00	709.30	2,920.70
E08-E-155-4	WATER DEPOSITS	1,000.00	63.04	1,013.32	-13.32
WATER DEPOSIT FUND FUND SUB TOTAL		1,000.00	63.04	1,013.32	101.33%
G01-X-193-0	ROMA ESCROW	20,000.00	0.00	0.00	20,000.00
ROMA ESCROW FUND FUND SUB TOTAL		20,000.00	0.00	0.00	20,000.00
GRAND TOTAL,		675,010.00	39,630.72	399,539.36	275,470.64
					59.19%

Financial Information Form

Scio

Year of information reported 2019
Please report on a cash basis

	Water Fund	Sewer Fund
1. Cumulative Surplus Prior to Reporting Year	<u>261,703.00</u>	<u>87,229.00</u>
2. Reporting Year Gross Revenue	<u>188,459.00</u>	<u>159,938.00</u>
3. Reporting Yr Operation & Maintenance Expenses	<u>168,364.00</u>	<u>142,552.00</u>
4. Reporting Year Annual Debt Service	<u>19,263</u>	<u>6,236.00</u>
Total Expenses (3 + 4)	<u>187,627</u>	<u>148,788.00</u>
Reporting Year Net Revenue (2 – (3 + 4))	<u>832</u>	<u>11,150.00</u>
5. Number of Total Customers	<u>331</u>	<u>281</u>
6. Number of Residential Customers	<u>397</u>	<u>249</u>
7. % Revenue from Residential Customers	<u>181,305.27</u> <u>85</u> %	<u>83</u> %
8. % of Users with Outstanding Accounts > 3 Months	<u>(15) .05</u> %	<u>(17) .07</u> %
9. Date of Last Rate Increase	<u>1/1/2020</u>	<u>1/1/2020</u>
10. Amount of Average Increase <input checked="" type="checkbox"/> Percentage <input type="checkbox"/> Per Thousand <input type="checkbox"/> Per 100 Cubic Feet	<u>2.5%</u> <u>(4.5%)</u>	<u>2.5%</u> <u>(4.5%)</u>
11. Enclose Rate Ordinance Enacted in Reporting Year?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
12. Have any Large Users Significantly Decreased Usage in the Past Year?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Explain Usage Decrease	<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <u>CLOSED</u> <u>SCHOOL</u> <u>BUSINESS</u> </div> <div style="border: 1px solid black; padding: 5px; width: fit-content;"> <u>CLOSED</u> <u>SCHOOL</u> <u>BUSINESS</u> </div>	
13. Are Your Facilities Insured for Loss and Liability?	<input type="checkbox"/>	<input type="checkbox"/>
List insurer	<u>Ohio Municipal Joint Self-Insu.</u> <u>POOL</u>	
14. There is more information written on the form?	<input type="checkbox"/>	
15. List any additional funds that support the debt service paid to OWDA:	<u>Village Income Taxes</u>	



RE: Camp Fires

From: Jason Tubaugh (jaketubaugh@gmail.com)
To: sciomayor@frontier.com; scio1@frontier.com
Date: Thursday, August 13, 2020, 08:57 AM EDT

Good morning,
this is a very interesting point published by the Ohio EPA

Have a good day
Jake

Requirements for backyard campfires

Published 06/26/2006 09:48 AM | Updated 08/04/2017 08:56 PM |

Does Ohio EPA regulate backyard campfires?

Ohio EPA recently revised our open burning regulations to address backyard campfires and the use of outdoor equipment such as deck and patio fireplaces, chimineas, patio hearths, fire tables, fire pits/kettles and other similar devices.

Under these rules, bonfires, campfires and outdoor fireplace equipment if used for cooking, warmth, pleasure, recreation, religious or ceremonial, or similar purposes are allowed (without notifying Ohio EPA) if the following conditions are met:

1. They are fueled with clean seasoned firewood, natural gas other clean burning fuel (those with emissions that are equal to or lower than those created from the burning of seasoned firewood);
2. They are not used for waste disposal purposes; and
3. They have a total fuel area of no more than three feet in diameter and are no higher than two feet.

These rules became effective on July 7, 2006. Keep in mind that local ordinances may be more stringent than Ohio EPA's regulations and may prohibit these kinds of open burning activities. Even if Ohio EPA's regulations are satisfied, any smoke or emissions that enter a nearby residence's open window could result in a nuisance complaint through the local authorities.

For more information, see Ohio EPA's Fact Sheet <http://epa.ohio.gov/portals/47/facts/openburn.pdf>.

No cost online trainings with contact hours!

From: Rural Community Assistance Program (RCAP) (vjvanfleet@glcap.org)

To: scio1@frontier.com

Date: Sunday, August 16, 2020, 08:00 AM EDT



The Rural Community Assistance Program is an organization focused on assisting small communities with water and wastewater systems.

Join Us for our Upcoming Webinars!

Two Great "No Cost" trainings with contact hours!

Basics of Budgeting for Water Utilities
September 9, 2020
11:00 am - 12:00 pm

This course will go over how to analyze existing rates, and how to forecast and budget for upcoming rate adjustments.

The course focuses primarily on ensuring that your rate is generating enough revenue to incorporate a full cost recovery method of rate adjustment utilizing the Asset Management Concept.

This training has been approved for 1.0 drinking water "X" contact hours.



Basics of Rate Setting Webinar
September 17, 2020
10:00 am - 11:00 am

In this webinar, we'll offer an introduction and overview of rate setting methodologies and how they are best applied to different systems based on local needs.

We'll explain how rate setting is both an art and a science to ensure fixed and variable expenses are covered along with reserve funds while trying to set up a rate structure that will be fair to different classes of customers.

This training has been approved for 1.25 drinking water and wastewater "X" contact hours.



Click here to register for this webinar

Click here to register for this webinar
 September 17, 2020.

UPCOMING WEBINARS

Guiding & Funding Your Utility's Future - 3-part series

This 3-part instructor led webinar course covers short term and long term planning tools, Capital

Planning for Your System's Future
 October 7, 2020

Improvement Plans, Life Cycle Cost Analysis
and calculating financial reserve requirements.

Each training has been approved for 1.0 drinking water and wastewater "X" contact hours.

Capital Improvement Plans
October 14, 2020

Planning, Life Cycle Cost and Present Worth
October 21, 2020

More Information to follow.

RCAP is an equal opportunity provider and employer and does not discriminate against qualified individuals with disabilities.

SPECIAL NEEDS: If you have special needs addressed by the Americans with Disabilities Act, please notify GLCAP at 419-333-6074 or vjvanfleet@glcap.org at least three weeks prior to each workshop you are attending, so that we may make accommodations for you.

Click here to check us out on Facebook:

[Facebook.com/GreatLakesRCAP](https://www.facebook.com/GreatLakesRCAP)



Click here for our webpage:

glcap.org/ohiorcap

Great Lakes Community Action Partnership | PO Box 590, Fremont, OH 43420

[Unsubscribe scio1@frontier.com](mailto:scio1@frontier.com)

[Update Profile](#) | [About our service provider](#)

Sent by vjvanfleet@glcap.org powered by



Try email marketing for free today!

Ohio EPA DEFA Summer 2020 Resource Newsletter

From: Ohio EPA (helen.miller@epa.ohio.gov)

To: scio1@frontier.com

Date: Wednesday, August 19, 2020, 11:09 AM EDT



DEFA Summer 2020 Resource Newsletter

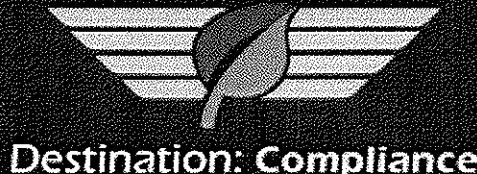
Division of Environmental and Financial Assistance

Helping communities and businesses access compliance, technical and financial assistance for their environmental needs

Compliance Assistance Conference 2020

Join Us Virtually
Beginning September 21, 2020

Registration is FREE!
CEUs Available



Destination: Compliance

Training Opportunities

August 27, 2020, [Environmental Regulations of Businesses in Your Community](#), webinar.

September 21-October 8, 2020, [Ohio EPA's Virtual Compliance Assistance Conference 2020 - Save the date!](#)

Funding Assistance

[H2Ohio Funding For Water Infrastructure](#)

Compliance Assistance

[For Industrial Storm Water Permitting – No Exposure Certification Can Save Your Business Money.](#)

[SAVE THE DATES! Ohio EPA's Compliance Assistance Conference Is Going Virtual – Sept. 21 Through Oct. 8](#)

Pollution Prevention Assistance

[Ohio EPA Virtually Recognizes Magnificat High School](#)

Features and Other News

[Virtually Moving In The Right Direction](#)

[Five Years Of Increasing Electronic Outreach For DEFA](#)

[In Your Community – A New Webinar Series For Environmental Issues At The Local Level](#)

[Earth Day Is 50!](#)

[Meet The Staff – DEFA's Assistant Chiefs Jon Bernstein and Dan Sowry](#)

New Publications

[Deadlines](#)

[Summer 2020 DEFA Resource Newsletter \(pdf\).](#)

Harrison County SUMMER NEWS



A PUBLICATION AND MEMBER BENEFIT OF HARRISON COUNTY FARM BUREAU

A Letter from the President: John Seleski

What a strange year 2020 has been, so far. It has brought on many challenges for some, and opportunities for others. It has certainly proved to be a mental health challenge for many. With the quick onset of COVID 19 and the isolation from friends and family, we have all felt pressure. I encourage all of you to visit <https://www.fb.org/programs/farm-state-of-mind/> to learn more about what you can do to help protect the mental health of yourself and those around you.

On a positive note our Scholarship Committee awarded two scholarships to Kenna Mizer and Shaelyn Anderson to help them pursue their higher education goals. The board approved three county food pantry donations of \$250 each and a \$500 donation to the county fair. Finally, we conducted a virtual policy survey to take the place of our usual policy meeting and we held a small, socially distanced Policy Development session. The board has managed well,



having online Zoom meetings. We have been distant, but busy!

Our annual meeting will have a different look this year with a drive in, it should prove to be interesting, yet very effective. Although things have been tough, I know that we can all get through this by leaning on each other.

I would like to thank our membership co-chairmen Keith Eddy and Damian Chrisman along with everyone who worked on membership, as we achieved active gain plus 6%, in our membership campaign. Our members are the lifeblood of our organization and without them we wouldn't exist.

I want to take a moment to say thank you for the privilege of serving as your president the past several years. Keith Eddy will be your new county president and I wish him all the best. Take care, John Seleski



NEW \$5000 PROPERTY PROTECTION SIGNS!

.....

**Pick up your new
\$5000 Property
Protection sign at Ag**

**Pro, (Cadiz/ Bloomingdale), Jefferson Landmark
(Bloomindale/Cadiz), Milleson Insurance
Agency Freeport/Steubenville). This program
is a very popular benefit of the Ohio Farm
Bureau and has been endorsed by the Buckeye
State Sheriffs' Association and touted by other
law enforcement agencies as well. For more
information contact Harrison County Farm
Bureau at 330.339.7211 or harrison@ofbf.org.**

HARRISON COUNTY OFFICE RELOCATION

The Farm Bureau board has recently evaluated the office structure and found that we are generally contacted by email or telephone and rarely receive visitors in the county office. Maintaining a local office to accommodate deliveries and storage is not cost effective. Continuing to look at ways to maximize our dollars and still provide great programming and service to our members, the county Farm Bureau board has approved a merger of four county Farm Bureaus to the office in New Philadelphia. Starting on September 1st, the new office address will be 2146 East High Avenue, New Philadelphia, Ohio 44663. Phone number is 330.339.7211 or toll free, 888.265.2090 and the email will remain harrison@ofbf.org. Office hours will be Monday, Tuesday and Thursday 8am-4pm with plans to move to a four-day workweek. Carol Hoffman with 30 years of excellent member service will be your office administrator, until an additional staff person is hired. The office staff will continue to provide the excellent level of service you have grown to expect.

HARRISON COUNTY FARM BUREAU

AWARDS STUDY GRANTS

This year the Harrison County Farm Bureau is honored to award two \$1000 scholarships.

Thank you to the Emerson Mizer family for their generous purchase (\$20,500) of the original OFBF Centennial Print that benefited four county Farm Bureau scholarship funds.

At the 2019 county annual meeting a Dave Barnhouse, Ohio Farm Bureau Centennial print was auctioned and purchased by the John Jones family. Farm Bureau appreciates their support of our scholarship program. The \$1000 purchase price allowed our organization to award a second scholarship, this year.

The first recipient is 2020 Buckeye Trail graduate, Shaelyn Anderson. Shaelyn



is a daughter of Jason and Kimberly Anderson of Freeport. Shaelyn will attend Kent State University Tuscarawas and major in Nursing.

The winner of the second scholarship is 2020 Harrison Central graduate, McKenna Mizer.



McKenna is the daughter of Todd and Diedra Mizer, Cadiz. McKenna will attend The Ohio State University and major in Biology.

Congratulations to these two outstanding young women who will certainly make their mark in this world.

BOARD OF TRUSTEES

John Seleski,	Benny Dauch
<i>President</i>	Keith Eddy
George Mizer,	Austin Fogle
<i>Vice President</i>	
Samantha	Tony Knight
Trushell,	Dave Mizer
<i>Secretary</i>	Jayne Wallace
Greg Knoop,	
<i>Treasurer</i>	
Travis Albaugh	
Damian Chrisman	

FINANCIAL ESSENTIALS WORKSHOPS

Hosted by Columbiana, Mahoning, Portage, Stark, Ashtabula, Geauga, Lake, Trumbull, Harrison, Tuscarawas, Carroll and Jefferson County Farm Bureaus

Aug. 19 ~ 7-8:30 pm

ESSENTIALS IN FARM TRANSITION PLANNING

If you were unable to farm, for any reason, what would happen to your operation? Does everyone in your farm family agree about how to proceed? Don't let your worries keep you from making the decisions and having the necessary conversations to ensure your goals for the farm are achieved.

This short session is developed for farm families ready to build a seamless transition for the operation to the next generation.

Join Ohio Farm Bureau, Nationwide and Wright and Moore Law for a live, interactive townhall and get the answers to your questions about transitioning your operation to the next generation.

Aug. 28 ~ 8-9:30 am

ESSENTIALS IN RETIREMENT PLANNING

Retirement for farmers is different. And each farmer has a different situation.

- Do you have kids that want the farm?
- Do you or your spouse have an off farm job with a 401k or pension?
- Do you want to stay active on the farm or move to Florida?
- Should you invest cash in retirement or buy more land and equipment?
- When do I start planning? And when is it too late?
- Is selling my farm the best retirement strategy?
- Will land renting be enough to cover my expenses in retirement?

Join Ohio Farm Bureau and Nationwide Financial for a live, interactive townhall and get the answers to your questions about retirement.

Sept. 3 ~ 7-8:30 pm

ESSENTIALS IN FINANCIAL RISK MANAGEMENT

Today's business environment is as complicated as ever, and minimizing your risk can be critical to long term success. And if you're new to the business and financial side of the operation, today's rapid changes can come at you quick.

Developed for beginning, new, or evolving operations, this short session can help point you in the right direction.

Join Ohio Farm Bureau, Farm Credit Mid America and Nationwide for a live, interactive townhall and get the answers to your questions about financial risk.

To register, visit ofbf.org/financial-essentials or contact the county Farm Bureau office.

Can't make a session? Visit ofbf.org/financial-essentials to find other dates and topics to better prepare for your financial future.



**farmCREDIT
MID-AMERICA**





HARRISON COUNTY FARM BUREAU

Join us for a Covid-19 Friendly Drive-in 2020 Annual Meeting

Thursday, Sept. 17

Harrison County Fairgrounds, Cadiz

6:15 p.m. entry, check in and car parking. Meeting at 7 p.m.

**Cost is free, but reservations are necessary. RSVP by Sept. 7.
To make reservations call 330-339-7211 or go online at harrison@ofbf.org.**

No meal will be served. Ice cream treats, cookies and bottled water will be distributed.

Voting and meeting business will
be conducted in your car with your
radio tuned to a radio station.

DOOR PRIZES:
gift cards and
children's
books

Dues will not be accepted
that night, only by mail.
**Dues: \$80
Under age 24: \$25**

Name: _____

Address: _____

Phone: _____ Email: _____

PAYABLE TO: Harrison County Farm Bureau

Those who wish to renew their 2021 dues may do so by credit/debit card or by separate check.

Please renew my annual dues at \$80 rate (separate check included)

Dues only may be paid with VISA MC Discover (circle one) _____ / _____ / _____ / _____

Expiration: ____/____ CVV Code: _____

*Make check payable to
Harrison County Farm Bureau:
Harrison County Farm Bureau
2146 E. High Ave.,
New Philadelphia, OH 44663
or email harrison@ofbf.org*

revised 3/3/19

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 materials and bid the labor work to a local contractor.

Phase II - Second Street from Eastport to Custer Way, likely 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 Cemetery 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 2016 & 2018/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 - 2008 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 2018 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.