

AGENDA

SCIO VILLAGE COUNCIL MEETING

December 27, 2023

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer-

Final Reading of Ordinance 2023-005 AN
ORDINANCE AUTHORIZING AND DIRECTING
THE MAYOR AND VILLAGE CLERK/TREASURER
OF THE VILLAGE OF SCIO, STATE OF OHIO TO
ENTER INTO CONTRACT WITH ATTORNEY JACK
L. FELGENHAUER FOR THE SERVICED AS
VILLAGE SOLICITOR DURING 2024.

Final Reading for Ordinance 2023-004 AN
ORDINANCE AMENDING PRIOR RESOLUTIONS
AND ORDINANCES AND SETTING SCHEDULE
RATES FOR MUNICIPAL WATER AND
WASTEWATER SYSTEM USAGE FOR THE
VILLAGE OF SCIO.

Resolution 2023-022 To request a new revenue
certificate and amend the appropriations to reflect drop
down money from ARC for Waterline project.

PEP Insurance

2. Water/WW-Income Tax Dept.-.

Solicitor

3 Mayor-

Setting 2024 meeting dates.

4. Village Administrator- See below

5. Old Business

6. New Business
7. Financial Report Approval
8. Pay bills.
9. Adjourn.

Village Administrator

Current Project List:

- WTP**- new water lines Eastport Rd, E Elm St, partially funded
- Oil and Shale**: SR 646 and East College St, funded by Multiple Grants /Pending start 2023
- * Construction is completed, the final paperwork is being done for closeout.
- Hilltop Drive Sanitary Project**: Pending additional funding / Planning phase/ Cost estimate provided, PTI submitted and pending approval.
- * Pending, potential funding for roadway repairs

1) WTP: 2024

Ongoing Projects

- Water line project: Eastport Rd and E. Elm St
- The \$300,000.00 grant from Senator Brown's office will be used for this project.
- The cost estimate will be \$945,000.00 as of 8/23/2023. The current shortfall is \$158,000.00. The Village will proceed with the CDBG grant application.
- This project has partial funding awarded. 90% of the plans have been reviewed and submitted to the engineer with a detailed list of required materials.
- A PTI is not required, once funding is secured, the bidding process will start.
- One new furnace will be needed at the WTP in 2024, this will be included in the 2024 appropriations.
- * Over payment: The Village overpaid the contractor during the Walnut, Maple, Brown, and Grandview Street project. The Village will receive reimbursement for the original amount of the check. The amount is \$60,096.76.
- Ohio EPA: All Community water systems are required to submit a lead line inventory and distribution map by October 2024. The Village will address the potential for any additional lead service lines in the distribution system, once those lines are identified, the Capital Improvement plan can be revised. The Village can update its infrastructure improvement plan to be completed in ten years.

2) WWTP:

Pending projects:

- Wastewater sanitation project for Hilltop Drive.
- Cost estimates for this project are under review, modifications are being done. 90% of the plans have been reviewed and submitted to the engineer.
- Cost estimate is **\$1,276,720.00** dollars for this project. The final price projections will be done once the PTI is completed through the OEPA, material list costs, and prevailing wage

rate sheets are updated. The cost reduction after review is \$423,280.00. The Mayor has signed the required documents and the PTI is submitted, the Village and engineer are awaiting EPA approval. The Cost of the PTI is \$8,498.66.

Estimated total project cost to be **\$1.35 million**, the current shortfall is \$230,000.00, the Village intends to apply for CDBG grants and an OEPA loan to offset the shortfall. The application was submitted on November 28, 2023.

The initial grant application was open for submission in the workforce porthole on 8/21/2023.

-Council approved the storm pipe replacement at 136-138 E College St, the cost estimate was received, materials will be placed on order in January.

The repair is scheduled for the Spring of 2024. Estimated cost remains at \$7500.00 +/-.

3) Oil and Shale program: Awarded

-Project ID 112295 HAS-646-6.37 -Phase V: Bid awarded.

-TUCSON Inc. will be the contractor on this project.

-The Villages portion of the project is \$83,349.00

-A Pre-Construction meeting was held March 22nd at 10: 30 with ODOT at the District 11 office.

-The final change order and pay application is being processed as of December 7, 2023. The close out for this project is underway.

4) Roadways/ Equipment/ Buildings/ Park

- Salt on hand is *154 tons* for the winter season.

- Shale Grant opportunity for road repairs within the Village. A meeting was held on 11/29/2023 with OMEGA to proceed with the grant process. The Village has published a SOQ request in the Harrison County and the New Phila paper. SOQs are due to the Village on December 22nd for review. The engineering firm that best meets the requirements will be selected. The engineer selected will assist the Village in ascertaining the exact scope of work for road repairs. The streets that are earmarked are: E. College St, Eastport St, and Carrollton St. Eastport Road was excluded, repaving will be provided for with the water line project.

* Three engineering firms submitted an SOQ on December 22nd.

5) General:

-WWTP violations, the Village will receive several violations for sampling errors for November. * The violations have been addressed, a review of the permit and sampling procedures has been completed.

-The OEPA conducted a sanitary inspection of the WWTP on 18 December 2023, results of that inspection will be sent to the Village in the coming months.

-Harrison County Demo Grant, asbestos inspections were done on Dec 15, 2023. Three residential properties were inspected in Scio.

-The Va has received complaints about excessive trash at several properties throughout the Village, as well as the abundant number of cats roaming at large within the Village.

Reference Twinsburg Ohio Ordinance 505.08 in your packets.

-Employee evaluations: February 14, 2024: March 13, 2024: March 27, 2024:

May 8, 2024: September 25, 2024: October 9, 2024

December 13, 2023

Scio Village Council met in regular session on December 13, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Carol Davy, Erin Thompson, Jeanne Edwards, and Kari Salsberry. Others included Jason Tubaugh, Village Administrator and Village Solicitor Jack Felgenhauer.

Mayor appointed Councilmember Copeland as secretary pro-tem.

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

Visitors: Rusty Richards, resident; observe.

Clerk-Treasurer: Second Reading of Ordinance 2023-005 AN
ORDINANCE AUTHORIZING AND DIRECTING THE
MAYOR AND VILLAGE CLERK/TREASURER OF
THE VILLAGE OF SCIO, STATE OF OHIO TO
ENTER INTO CONTRACT WITH ATTORNEY JACK
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AND ORDINANCES AND SETTING SCHEDULE
RATES FOR MUNICIPAL WATER AND
WASTEWATER SYSTEM USAGE FOR THE
VILLAGE OF SCIO.

Resolution 2023-020 A RESOLUTION
AUTHORIZING THE MAYOR OF THE VILLAGE
OF SCIO TO PREPARE AND SUBMIT AN
APPLICATION TO PARTICIPATE IN THE
APPALACHIAN REGIONAL COMMISSION
AND/OR OHIO GOVERNOR'S OFFICE OF
APPALACHIA PROGRAMS AND TO EXECUTE
CONTRACTS AS REQUIRED.

Resolution 2023-021 Temporary Appropriations for 2024

Councilmember Salsberry made a motion to accept Resolution 2023-020 AN
ORDINANCE AMENDING PRIOR RESOLUTIONS AND ORDINANCES AND SETTING
SCHEDULE RATES FOR MUNICIPAL WATER AND WASTEWATER SYSTEM USAGE
FOR THE VILLAGE OF SCIO, Copeland seconded. Roll call reflected: Davy, yea; Thompson,
yea; Gotschall, yea; Copeland, yea; Salsberry, yea; Edwards, yea. Motion passed.

Councilmember Copeland made a motion to accept Resolution 2023-021 Temporary Appropriations for 2024, Thompson seconded. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Copeland, yea; Salsberry, yea; Edwards, yea. Motion passed.

Water/WW:

Absent due to illness

Income Tax:

Solicitor:

Reminded council that marijuana is now legal. Council member Copeland asked the Village Solicitor if the letters for trash were sent to east Main Street address, Village Solicitor stated that the Deputy had received the and served the correspondences.

Mayor:

Informed council that he had been included in a zoom meeting including Sandi Thompson, Director of the Puskarich Public Library; Commissioners, and a Cadiz Village Representative about a grant from the state that would construct an outdoor workout facility with an amount of \$250,000.00. Mayor will keep council updated.

Mayor discussed with council the letters received for the open council seat. Letters from Kaci Edwards and Lora Shaver were presented. No action was taken at the time.

Councilmember Edwards made a motion to place an ad in the Harrison News-Herald with letters due by January 8th, Thompson seconded. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Copeland, yea; Salsberry, yea; Edwards, yea. Motion passed.

Village Administrator:

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-WTP- new water lines Eastport Rd, E Elm St, partially funded

-Oil and Shale: SR 646 and East College St, funded by Multiple Grants /Pending start 2023 * Construction is completed, the final paperwork is being done for closeout.

-Hilltop Drive Sanitary Project: Pending additional funding / Planning phase/ Cost estimate provided, PTI submitted and pending approval.

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- The cost estimate will be \$945,000.00 as of 8/23/2023. The current shortfall is \$158,000.00. The Village will proceed with the CDBG grant application.

This project has partial funding awarded. 90% of the plans have been reviewed and submitted to the engineer with a detailed list of required materials.

A PTI is not required, once funding is secured, the bidding process will start.

- One new furnace will be needed at the WTP in 2024, this will be included in the 2024 appropriations.

* Over payment: The Village overpaid the contractor during the Walnut, Maple, Brown, and Grandview Street project. The Village will receive reimbursement for the original amount of the check. The amount is \$60,096.76.

-OEPA mandate: All Community and Non-Transient Non-Community Public Water Systems (PWS) are required to submit an initial service line inventory to the state by October 16, 2024.

One additional requirement of this mandate, which is pending in the legislature, will be a ten-year plan to replace all lead lines within the distribution system.

2) WWTP:

Pending projects:

-Wastewater sanitation project for Hilltop Drive.

-Cost estimates for this project are under review, modifications are being done. 90% of the plans have been reviewed and submitted to the engineer.

-Cost estimate is **\$1,276,720.00** dollars for this project. The final price projections will be done once the PTI is completed through the OEPA, material list costs, and prevailing wage rate sheets are updated. The cost reduction after review is \$423,280.00. The Mayor has signed the required documents and the PTI is submitted, the Village and engineer are awaiting EPA approval. The Cost of the PTI is \$8,498.66.

Estimated total project cost to be **\$1.35 million**, the current shortfall is \$230,000.00, the Village intends to apply for CDBG grants and an OEPA loan to offset the shortfall. The application was submitted on November 28, 2023.

The initial grant application was open for submission in the workforce porthole on 8/21/2023.

- Sanitary blockage on E College St, Tucson repaired the sanitary line and patched the roadway.

-The inner paddle wheel of the oxidation ditch is operational.

-Council approved the storm pipe replacement at 136-138 E College St, the cost estimate was received, materials will be placed on order in January.

The repair is scheduled for the Spring of 2024. Estimated cost remains at \$7500.00 +/-

3) Oil and Shale program: Awarded

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- SR 646 construction is completed. The final change order and pay application is being processed as of December 7, 2023.

4) Roadways/ Equipment/ Buildings/ Park

- Seasonal equipment is winterized, service and repair on the lawn equipment is underway.
- Salt on hand is 154 tons for the winter season.
- Shale Grant opportunity for road repairs within the Village. A meeting was held on 11/29/2023 with OMEGA to proceed with the grant process. The Village has published a SOQ request in the Harrison County and the New Phila paper. SOQs are due to the Village on December 22nd for review. The engineering firm that best meets the requirements will be selected. The engineer selected will assist the Village in ascertaining the exact scope of work for road repairs. The streets that are earmarked are: E. College St, Eastport St, and Carrollton St. Eastport Road was excluded, repaving will be provided for with the water line project.

5) General:

- WWTP violations, the Village will receive several violations for sampling errors for November.
- The OEPA will conduct a sanitary inspection of the WWTP on 18 December 2023.
- Harrison County Demo Grant, asbestos inspection scheduled for Dec 15, 2023. Three residential properties are to be inspected in Scio.
- The Va has received complaints about excessive trash at several properties throughout the Village, as well as the abundant number of cats roaming at large within the Village.
- The VA and Clerk-Treasurer budgetary: Items for 2024
 - *Furnace for the WTP
 - *Side mower for the mini excavator
 - *Replacement for the Water/ Sewer truck
- Employee evaluations: February 14, 2024, and March 13, 2024

OLD BUSINESS:

NEW BUSINESS:

Thompson moved to approve the Financial Report and Salsberry seconded. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Copeland, yea; Salsberry, yea; Edwards, yea. Motion passed.

Thompson moved to pay the bills as presented and seconded by Salsberry. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Copeland, yea; Salsberry, yea; Edwards, yea. Motion passed.

As there was no further business Thompson moved to adjourn the meeting, seconded by Salsberry. All affirmed.



Mayor



Secretary Pro-Tem

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 12/14/23 TO DATE : 12/31/23

PAGE: 1

COMPUTER DATE: 12/26/2023 12:16:35 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
12/26/2023	2802	09021	JOHNKRISTIN Properties LT	750.00		1,304,686.90	22362
12/26/2023	2803	16031	QUILL	213.95		1,304,472.95	22363
12/26/2023	2804	19003	SAL CHEMICAL CO INC.	889.00		1,303,583.95	22364
12/26/2023	2805	19801	TINA MELVILLE	180.00		1,303,403.95	22365
12/26/2023	2806	21002	USA BLUE BOOK	13.45		1,303,390.50	22366
12/26/2023	2807	24205	ALONOVUS	261.86		1,303,128.64	22367
12/26/2023	122923	18012	SCIO PAYROLL	11,251.96		1,306,989.66	22360
12/26/2023	1226232	19042	SPECTRUM BUSINESS	367.92		1,302,760.72	22368
12/26/2023	1226233	03004	COLUMBIA GAS	323.30		1,302,437.42	22369
12/26/2023	1229232	18012	SCIO PAYROLL	1,552.76		1,305,436.90	22361
				15,804.20	0.00		

Beth Stetschall

Gresh Copeland

Kari Salsberry (Chair)

REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	295,795.59 351,098.52	1,447.55 149,701.06	72,961.51 276,517.95	224,281.63 224,281.63	0.00 0.00	224,281.63 MTD 224,281.63 YTD
A02	GENERAL FUND CD#1	28,636.95 27,046.69	0.00 1,590.26	0.00 0.00	28,636.95 28,636.95	0.00 0.00	28,636.95 MTD 28,636.95 YTD
A03	GENERAL FUND CD#2	480.57 269.12	0.00 211.45	0.00 0.00	480.57 480.57	0.00 0.00	480.57 MTD 480.57 YTD
A04	GENERAL FUND CD#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 MTD 1,000.00 YTD
B01	STREET FUND	37,431.00 34,939.89	2,841.80 33,886.28	2,034.70 30,588.07	38,238.10 38,238.10	0.00 0.00	38,238.10 MTD 38,238.10 YTD
B02	STATE HIGHWAY	20,673.05 17,103.01	230.42 5,333.56	0.00 1,533.10	20,903.47 20,903.47	0.00 0.00	20,903.47 MTD 20,903.47 YTD
B04	PARK FUND	22,981.60 22,407.00	0.00 7,247.60	40.71 6,713.71	22,940.89 22,940.89	0.00 0.00	22,940.89 MTD 22,940.89 YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	22,958.28 19,264.52	0.00 5,681.96	374.06 2,362.26	22,584.22 22,584.22	0.00 0.00	22,584.22 MTD 22,584.22 YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	6,129.48 3,438.91	280.00 3,050.57	0.00 80.00	6,409.48 6,409.48	0.00 0.00	6,409.48 MTD 6,409.48 YTD
B11	COVID RELIEF	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B12	AMERICAN RESCUE PLAN ACT	6,838.50 75,301.18	0.00 0.00	0.00 68,462.68	6,838.50 6,838.50	0.00 0.00	6,838.50 MTD 6,838.50 YTD
B13	WATERLINE REP OPWC ARC EPA STR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B14	646 STREET PROJECT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 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 MTD 0.00 YTD
D01	OPWC GRANT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	110,116.79 79,362.05	2,981.83 60,673.50	981.58 27,918.51	112,117.04 112,117.04	0.00 0.00	112,117.04 MTD 112,117.04 YTD
E01	WATER FUND	463,707.83 456,852.93	12,472.30 210,823.68	8,962.15 200,458.63	467,217.98 467,217.98	0.00 0.00	467,217.98 MTD 467,217.98 YTD

Dorothy Stenhall

Scioeland

Kari Salberry

REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	SEWER FUND	183,494.91 200,705.55	9,973.34 172,787.76	7,932.43 187,957.49	185,535.82 185,535.82	0.00 0.00	185,535.82 MTD 185,535.82 YTD
E03	WATER CONTINGENCY	49,866.82 57,874.70	0.00 1,786.84	0.00 9,794.72	49,866.82 49,866.82	0.00 0.00	49,866.82 MTD 49,866.82 YTD
E05	OPWC EPA FOWLER AVE WW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
E08	WATER DEPOSIT FUND	22,474.95 20,751.61	137.76 1,881.84	0.00 20.74	22,612.71 22,612.71	0.00 0.00	22,612.71 MTD 22,612.71 YTD
E09	WWTP CLAIR OWDA LOAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
E13	WATERLINE REP OPWC ARC EPA	92,773.24 0.00	0.00 166,227.77	0.00 73,454.53	92,773.24 92,773.24	0.00 0.00	92,773.24 MTD 92,773.24 YTD
E15	WATERLINE EASTPORTELM	0.00 0.00	0.00 43,200.00	0.00 43,200.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
E16	SANITARY SEWER HILLTOP	0.00 0.00	0.00 168,000.00	0.00 168,000.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
G01	RUMA ESCROW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,365,359.56	30,365.00	93,287.14	1,302,437.42	0.00	1,302,437.42 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	1,032,084.13	1,097,062.39	1,302,437.42	0.00	1,302,437.42 YTD

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT #
REPORTING PERIOD: DEC 2023
PAGE: 1
COMPUTER DATE 12/26/2023 12:17:20 PM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	324.00	7,744.50	0.00	16,974.50	68.67%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	50.06	1,215.05	0.00	2,584.95	68.03%
A01-1C-230-0		STREET LIGHTING	31,435.00	0.00	3,062.73	31,379.43	0.00	55.57	0.18%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	164.58	0.00	85.42	34.17%
A01-7A-211-0		MAYOR & VA WAGES	65,474.00	0.00	2,477.70	30,534.94	0.00	34,939.06	53.36%
A01-7A-212-0		MAYOR & VA BENEFITS	4,740.00	0.00	382.81	4,736.15	0.00	3.85	0.08%
A01-7B-211-0		COUNCIL WAGES	7,660.00	0.00	6,710.00	6,710.00	0.00	950.00	12.40%
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	513.32	513.32	0.00	131.68	20.42%
A01-7B-240-0		COUNCIL SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7D-211-0		CLERK/TREASURER WAGES	25,000.00	0.00	1,692.82	22,006.66	0.00	2,993.34	11.97%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	261.54	3,400.02	0.00	2.86%	2.86%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	367.11	5,402.07	0.00	4,097.93	43.14%
A01-7E-231-0		UTILITIES	17,545.00	0.00	724.29	13,214.85	0.00	4,330.15	24.68%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	750.00	29,675.96	0.00	7,254.04	19.64%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	0.00	0.00	520.00	100.00%
A01-7F-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	1,179.57	0.00	220.43	15.75%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	153.45	0.00	76.55	33.28%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	2,484.16	0.00	15.84	0.63%
A01-7J-211-0		SOLICITOR WAGES	6,360.00	0.00	530.00	6,360.00	0.00	0.00	0.00%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	81.89	1,001.20	0.00	998.80	49.94%
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A01-7K-211-0		IT-WAGES	3,762.00	0.00	283.32	3,605.94	0.00	156.06	4.15%
A01-7K-212-0		IT-BENEFITS	750.00	0.00	43.76	557.00	0.00	193.00	25.73%
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	350.00	0.00	0.00	0.00%
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-240-0		IT-SUPPLIES/MATERIALS	850.00	0.00	0.00	810.96	0.00	39.04	4.59%
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	800.00	0.00	0.00	731.81	0.00	68.19	8.52%
A01-7K-273-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7X-211-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-211-1		PART TIME LABOR WAGES	19,000.00	0.00	0.00	3,731.20	0.00	15,268.80	80.36%
A01-7X-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	0.00	595.01	0.00	854.99	58.96%
A01-7X-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	4,180.00	11,840.00	0.00	1,160.00	8.92%
A01-7X-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7X-240-0		OTHER SUPPLIES & MATERIALS	16,700.00	0.00	5,406.93	16,699.22	0.00	0.78	0.00%
A01-7X-250-0		LEASE CAPITAL OUTLAY	90,971.00	0.00	0.00	2,463.00	0.00	88,508.00	97.29%
A01-7X-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-271-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-999-0		OTHER FINANCIAL USES	93,860.00	0.00	45,119.23	67,257.90	0.00	26,602.10	28.34%
GENERAL FUND FUND SUB TOTAL			500,026.00	0.00	72,961.51	276,517.95	0.00	223,508.05	44.70%
A02-7X-250-0		CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0		CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2023	B01-6B-211-0	WAGES	27,965.00	0.00	1,669.55	22,265.89	0.00	5,699.11	20.38%
	B01-6B-212-0	BENEFITS	3,500.00	0.00	257.96	3,440.04	0.00	59.96	1.71%
	B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
	B01-6X-230-1	STREET CONTRACTUAL SERVICES	428.00	0.00	0.00	200.00	0.00	228.00	53.27%
	B01-6X-240-0	SUPPLIES & MATERIALS	4,600.00	0.00	107.19	4,582.14	0.00	17.86	0.39%
	B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND FUND SUB TOTAL	36,593.00	0.00	2,034.70	30,588.07	0.00	6,004.93	16.41%
	B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
	B02-6C-211-0	STATE HWY/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	700.00	0.00	100.00	12.50%
	B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
	B02-6E-231-0	UTILITIES	1,980.00	0.00	0.00	833.10	0.00	1,146.90	57.92%
	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	5,030.00	0.00	0.00	1,533.10	0.00	3,496.90	69.52%
	B04-3B-231-0	UTILITIES	4,015.00	0.00	40.71	2,907.13	0.00	1,107.87	27.59%
	B04-3B-240-0	SUPPLIES & MATERIALS	13,000.00	0.00	0.00	3,251.73	0.00	9,748.27	74.99%
	B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	399.16	0.00	0.84	0.21%
	B04-3X-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	141.32	0.00	8.68	5.79%
	B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	14.37	0.00	25.63	64.08%
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND FUND SUB TOTAL	17,605.00	0.00	40.71	6,713.71	0.00	10,891.29	61.86%
	B05-7X-250-0	FOWLER WW OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-8X-255-0	FOWLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B08-1A-211-0	POLICE WAGES	15,184.00	0.00	324.00	1,930.50	0.00	13,253.50	87.29%
	B08-1A-212-0	POLICE BENEFITS	1,216.00	0.00	50.06	298.26	0.00	917.74	75.47%
	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	130.00	0.00	0.00	118.77	0.00	11.23	8.64%
	B08-7H-230-0	DELIQ LAND TAX ADVERT	90.00	0.00	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	14.73	0.00	20.27	57.91%
	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	16,705.00	0.00	374.06	2,362.26	0.00	14,342.74	85.86%
	B09-7X-250-0	WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OWDA WWTP CLARIFIER LOAN FUND	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	80.00	0.00	0.00	0.00%
	B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	80.00	0.00	2,120.00	96.36%
	B11-7X-240-0	COVID RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

REPORTING YEAR EXPENSE #	2023 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	0.00	68,462.68	0.00	6,838.50	9.08%
B13-7X-250-0	WATERLINE REP OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-250-1	WATERLINE CBDG CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-251-0	WATERLINE REPL ARC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-252-0	WATERLINE REPL EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REP OPWC ARC EPA STR	75,301.18	0.00	0.00	68,462.68	0.00	6,838.50	9.08%
B14-7X-250-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-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	0.00%
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	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%
D03-7K-211-0	WAGES	10,931.00	0.00	850.22	10,821.42	0.00	109.58	1.00%
D03-7K-212-0	BENEFITS	3,000.00	0.00	131.36	1,690.56	0.00	1,309.44	43.65%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
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	0.00	1,496.50	0.00	2,503.50	62.59%
D03-7K-241-0	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-250-0	CAPITAL OUTLAY	62,700.00	0.00	0.00	8,252.91	0.00	54,447.09	86.84%
D03-7K-272-0	INCOME TAX REFUNDS	3,000.00	0.00	0.00	2,657.12	0.00	342.88	11.43%
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/FERM IMPROVE FUND S	108,889.33	0.00	981.58	27,918.51	0.00	80,970.82	74.36%
E01-5A-211-1	SUPERINTENDENT WAGES	13,385.00	0.00	962.78	12,375.86	0.00	1,009.14	7.54%
E01-5A-211-2	CLERK WAGES	6,114.70	0.00	481.18	6,101.12	0.00	13.58	0.22%
E01-5A-211-3	METER READER WAGES	300.00	0.00	25.00	250.00	0.00	50.00	16.67%
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	3,145.00	0.00	240.64	3,128.32	0.00	16.68	0.53%
E01-5A-211-7	LABORER WAGES	70,117.00	0.00	4,945.92	62,896.93	0.00	7,220.07	10.30%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	148.74	1,909.14	0.00	90.86	4.54%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	74.34	961.18	0.00	138.82	12.62%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	38.60	0.00	161.40	80.70%
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	580.00	0.00	37.16	483.08	0.00	96.92	16.71%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	852.15	10,770.18	0.00	3,929.82	26.73%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	73.95	1,349.08	0.00	500.92	27.08%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,100.00	0.00	6.54	1,692.21	0.00	407.79	19.42%

REPORTING YEAR EXPENSE #	2023 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5I-230-0	LANDS & BUILDINGS	114,100.00	0.00	0.00	24,124.56	0.00	89,975.44	78.86%
E01-5I-231-0	UTILITIES	37,950.00	0.00	0.34	28,744.30	0.00	9,205.70	24.26%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	4,196.50	0.00	1,683.50	28.63%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	60,500.00	0.00	0.00	4,443.75	0.00	56,056.25	92.68%
E01-5X-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	1,109.55	21,976.52	0.00	18,023.48	45.06%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-260-0	LOAN PRINCIPLE	54,802.00	0.00	0.00	14,359.71	0.00	40,442.29	73.80%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	609.26	0.00	1,160.74	65.58%
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	48.33	0.00	601.67	92.56%
	WATER FUND FUND SUB TOTAL	491,943.70	0.00	8,962.15	200,458.63	0.00	291,485.07	59.25%
E02-5A-211-1	SUPERINTENDENT WAGES	12,418.00	0.00	962.78	12,357.34	0.00	60.66	.49%
E02-5A-211-2	LABORER WAGES	69,560.00	0.00	4,971.31	64,337.72	0.00	5,222.28	7.51%
E02-5A-211-3	METER READER WAGES	300.00	0.00	25.00	225.00	0.00	75.00	25.00%
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	6,115.00	0.00	481.16	6,101.30	0.00	13.70	.22%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	148.74	1,909.14	0.00	90.86	4.54%
E02-5A-212-2	LABORER BENEFITS	11,200.00	0.00	856.09	10,974.40	0.00	225.60	2.01%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	34.75	0.00	165.25	82.63%
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	1,063.00	0.00	74.34	961.18	0.00	101.82	9.58%
E02-5A-212-6	CLERK HELPER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	0.00	154.94	1,333.06	0.00	66.94	4.78%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,100.00	0.00	6.54	1,699.86	0.00	400.14	19.05%
E02-5E-230-0	LAND & BUILDINGS	35,708.50	0.00	0.00	28,801.15	0.00	6,907.35	19.34%
E02-5E-231-0	UTILITIES	25,945.00	0.00	0.38	19,679.67	0.00	6,265.33	24.15%
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-0	STATE AUDITOR FEE	1,801.50	0.00	0.00	1,801.50	0.00	0.00	0.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4	CONTRACTUAL SERVICES	3,700.00	0.00	0.00	3,193.67	0.00	506.33	13.68%
E02-5X-243-0	SUPPLIES & MATERIALS	35,500.00	0.00	247.29	26,444.35	0.00	9,055.65	25.51%
E02-5X-260-0	LOAN PRINCIPLE	8,534.00	0.00	0.00	8,055.08	0.00	478.92	5.61%
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	0.00	48.32	0.00	31.68	39.60%
	SEWER FUND FUND SUB TOTAL	219,425.00	0.00	7,932.43	187,957.49	0.00	31,467.51	14.34%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	9,794.72	0.00	15,205.28	60.82%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	0.00	0.00	9,794.72	0.00	15,205.28	60.82%
E05-7X-250-0	FOWLER OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E05-7X-255-0	FOWLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC EPA FOWLER AVE WW FUND SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	20.74	0.00	8,979.26	99.77%
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	20.74	0.00	12,279.26	99.83%

ENTITY NAME : VILLAGE OF SCIO			REPORTING PERIOD: DEC 2023		PAGE: 5		COMPUTER DATE 12/26/2023 12:17:20 PM		
EXPENSE STATEMENT - BY ACCOUNT #									
REPORTING YEAR	2023	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E09-7X-250-0		WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WWTP CLAIR OWDA LOAN FUND SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E13-7X-250-0		WATERLINE REP OPWC CAP OUT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E13-7X-250-1		WATERLINE CBDG CAP OUT	112,324.71	0.00	0.00	60,096.78	0.00	52,227.93	46.50%
E13-7X-251-0		WATERLINE ARC CAP OUT	42,824.24	0.00	0.00	13,357.75	0.00	29,466.49	68.81%
E13-7X-252-0		WATERLINE REP EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WATERLINE REP OPWC ARC EPA FUN	164,148.95	0.00	0.00	73,454.53	0.00	90,694.42	55.25%
E15-7X-250-0		EASTPORT ELM WAT OWDA CAP OUT	43,200.00	0.00	0.00	43,200.00	0.00	0.00	0.00%
E16-7X-250-0		SAN SEW HILLTOP OWDA CAP OUT	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00%
G01-7X-273-0		RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		RUMA ESCROW FUND SUB TOTAL	211,200.00	0.00	0.00	211,200.00	0.00	0.00	0.00%
GRAND TOTAL			1,886,367.16	0.00	93,287.14	1,097,062.39	0.00	789,304.77	41.84%

**VILLAGE OF SCIO
Council Meeting
December 27, 2023**

1) Waterline and Lead Line Replacement

- a. Processing final pay app for close out.

2) Waterline – Eastport and Elm

- a. \$1,002,346 Estimated Project Cost – PTI Updated Cost
 - i. Sherrod Brown
 - 1. \$300,000 – COMMITTED
 - a. Submitted
 - ii. **Submitted PENDING** - OPWC 2023/2024 Pre-App
 - 1. \$150,000 Grant
 - 2. \$150,000 Loan
 - a. Small Government **Recommendation**
 - iii. **PENDING** - HB 33
 - 1. \$654,346.00
 - a. 1st Quarter of 2024, if funded
 - iv. **PENDING** – EPA Construction loan
 - 1. Shortfall of funding above (HB 33 and OPWC)
- b. Thrasher
 - i. Plans are completed. Technical Specs are done. Front ends still need to be completed.

3) Hilltop Sewer

- a. \$1,280,569.24 Estimated Project Cost – PTI Updated Cost
 - i. Sherrod Brown –
 - 1. \$500,000 - COMMITTED
 - a. Erin will be working on completing the ER for Sherrod Brown. Once approved. Thrasher will need to create a workplan like they did for the waterline project.
 - b. Once ER/workplan are approved, the final application can be submitted to Grants.gov.
 - 2. OPWC – COMMITTED
 - a. \$150,000 grant
 - b. \$150,000 loan
 - 3. ARC – COMMITTED
 - a. \$250,000
 - i. Erin will be working on full application.
 - 4. EPA Construction Loan
 - a. \$230,569.24 /30 years =\$7,685.64
 - i. **Resolution will need to be passed.**
 - b. Thrasher
 - i. Submitted for PTI. Waiting for approval.

4) 2024 Waterline

- a. Submit to HB 33 for construction.

pg 1 of 2

ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
B13-D-141-00	WATERLINE REPLAC ARC GRANT	.00	.00	11278.93	11278.93
SUB B13				11278.93	
GRAND TOTAL				11278.93	

Res 2023-022

Amend Rev Cent + Appropriations to reflect drop-down for ARC grant

- 1. Erin Thompson
- 2. Betty Gottochall

Carol Yes Irish NOT Present
Jeanne Yes Erin Yes
Betty Yes Marie Not present

Joe Ark
Mayor

Yves Dri
Clark - Treasurer

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
E13-7X-251-0	WATERLINE ARC CAP OUT	18187.56	31545.31	11278.93	42824.24
SUB E13				11278.93	
GRAND TOTAL				11278.93	

ORDINANCE NO. 2023 - 004

AN ORDINANCE AMENDING PRIOR RESOLUTIONS AND ORDINANCES AND SETTING SCHEDULE RATES FOR MUNICIPAL WATER AND WASTEWATER SYSTEM USAGE FOR THE VILLAGE OF SCIO, OHIO

WHEREAS, the Legislative Authority (herein "Council") of the Village of Scio, Ohio (herein "Village") has determined that current water and wastewater (sewer) systems usage rates are not currently sufficient to cover the increased costs of operating those systems while providing for maintenance and improvement thereof, and that same shall be done in order that the Village may continue provide water and wastewater services to the residents and users of the Village of Scio Water and Wastewater Systems; and

WHEREAS, Council for the Village desires to revise and change water and wastewater usage rates and establish annual increases, effective January 1, 2024, to keep pace with increasing costs and demands upon the current water and wastewater systems; and

WHEREAS, all prior resolutions and ordinances contradictory hereto, specifically Ordinance Number 22-006, shall be repealed, rescinded and/or amended to reflect the new water and wastewater systems usage rates.

THEREFORE, be it **ORDAINED** by the Council of the Village of Scio as follows:

SECTION 1. This Ordinance repeals and rescinds and/or amends all previous Ordinances, and Resolutions contradictory hereto, specifically Ordinance Number 22-006.

SECTION 2. The rate of the water and wastewater usage shall be based upon the volume of water usage measured by the Village approved and installed water meter.

SECTION 3. As of the effective date of this Ordinance (January 1, 2024), the water and wastewater usage base rates shall be as set forth in the attached Exhibit A.

SECTION 4. Effective January 1, 2024, and continuing thereafter until such time as an Ordinance is enacted rescinding, repealing or amending this Ordinance, all water and wastewater system usage rate increases, as indicated below, shall become effective on January 1 of each year pursuant to the following schedule:

- A. Residential inside and outside water 4.0%
- B. Residential inside and outside wastewater 5.5%
- C. Non-residential inside water 4%
- D. Non-residential inside wastewater 5.5%
- E. Non-residential outside water 6.5%
- F. Non-Residential outside wastewater 8%

- G. Multiple Dwelling use inside and outside water 4%
H. Multiple Dwelling use inside and outside wastewater 8%

SECTION 5. Water and Wastewater usage rates exceeding the base rate, measured in gallons, for all water usage shall be as follows, except that water and wastewater usage exceeding the base rate by three thousand (3,000) gallons shall be pursuant to the attached Exhibit A;

<i>WATER</i>		<i>WASTEWATER</i>	
1 to 999	\$1.08	1 to 999	\$1.10
1000 to 1999	\$2.16	1000 to 1999	\$2.19
2000 to 3000	\$3.24	2000 to 3000	\$3.29

SECTION 6. The Village Administrator and Village Clerk/Treasurer (fiscal officer) together shall annually review the financial status with the Village Water/Wastewater Committee to assess the financial status of those systems to determine whether those systems can remain viable at rates charged.

SECTION 7. The rate for un-metered water and wastewater shall be billed at twice (2x) the base rate set forth in the attached Exhibit A.

SECTION 8. Water turn-on and turn off fees shall be as follows:

Turn-on Fee: \$42.00 Turn-off Fee: \$42.00

Emergency, afterhours and holiday, connection and disconnection service fees shall be charged at the Village of Scio's actual cost to perform such task.

Non-Payment connection and disconnection service fees shall be billed as set forth above for the first connection and disconnection during a calendar year. Each additional connection and disconnection shall be charged an *additional* \$20.00 per connection and disconnection.

SECTION 9. The rate for Hilltop Apartments shall be \$2218.44 for water services and \$2250.44 for wastewater services.

SECTION 10. The effective date of this Ordinance shall be January 1, 2024.

Be it further **ORDAINED** that the foregoing Ordinance was adopted and all actions and deliberations of the Legislative Authority of the Village of Scio, Harrison County, Ohio relating thereto, were conducted in meetings open to the public in compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code and Ordinance shall become effective on January 1, 2024.

1st Reading Nov 21, 2023

2nd Reading Dec 13, 2023

3rd Reading Dec 27, 2023


Dated: Dec 27, 2023

APPROVED:

Mayor

ATTEST:

ATTEST:


Clerk-Treasurer

As to Form, Village Solicitor

VILLAGE OF SCIO - EXHIBIT "A"

WATER AND SEWER RATES

2023-24

SVC CODE	LOCATION	UTILITY	CLASSIFICATION	COLLECTION BASE RATE	1000 GALS. RATE	2000 GALS. RATE	3000 GALS. RATE	OVER 3000 GALS. RATE PER 1000 GALS. OVERAGE
00	INSIDE	WATER	RESIDENTIAL	\$ 35.82	\$ 1.08	\$ 2.16	\$ 3.24	\$ 5.97
01	INSIDE	WATER	NON-RESIDENTIAL	\$ 45.36	\$ 1.08	\$ 2.16	\$ 3.24	\$ 5.97
02	INSIDE	WATER	MULTI-USE	\$ 45.36	\$ 1.08	\$ 2.16	\$ 3.24	\$ 5.97
03	OUTSIDE	WATER	RESIDENTIAL	\$ 48.92	\$ 1.14	\$ 2.27	\$ 3.41	\$ 8.76
04	OUTSIDE	WATER	NON-RESIDENTIAL	\$ 68.94	\$ 1.14	\$ 2.27	\$ 3.41	\$ 14.48
05	OUTSIDE	WATER	MULTI-USE	\$ 48.92	\$ 1.14	\$ 2.27	\$ 3.41	\$ 8.76

SVC CODE	LOCATION	UTILITY	CLASSIFICATION	COLLECTION BASE RATE	1000 GALS. RATE	2000 GALS. RATE	3000 GALS. RATE	OVER 3000 GALS. RATE PER 1000 GALS. OVERAGE	TABLE
00	INSIDE	SEWER	RESIDENTIAL	\$ 36.33	\$ 1.10	\$ 2.19	\$ 3.29	\$ 6.06	00
01	INSIDE	SEWER	NON-RESIDENTIAL	\$ 46.02	\$ 1.10	\$ 2.19	\$ 3.29	\$ 6.06	01
02	INSIDE	SEWER	MULTI-USE	\$ 46.02	\$ 1.10	\$ 2.19	\$ 3.29	\$ 6.06	01
03	OUTSIDE	SEWER	RESIDENTIAL	\$ 50.79	\$ 1.16	\$ 2.30	\$ 3.46	\$ 8.89	02
04	OUTSIDE	SEWER	NON-RESIDENTIAL	\$ 69.91	\$ 1.16	\$ 2.30	\$ 3.46	\$ 14.69	03
05	OUTSIDE	SEWER	MULTI-USE	\$ 50.46	\$ 2.16	\$ 2.30	\$ 3.46	\$ 8.89	02
06			ADM. FEE	\$ 1.00					00

WATER \$ 3.25 (MIN.) 3000 GALS

\$2218.44

\$50.42

SEWER \$ 3.25 (MIN.) 3000 GALS

\$2250.44

\$51.10

OUTSIDE \$99.71

INSIDE \$72.15

FLAT TABLE 02

FLAT TABLE 00

LAUGHLIN

(2X) BASE RATE

(2X) BASE RATE

W - \$48.92

W - \$35.82

S - \$50.79

S - \$36.33

MULTI-USE FLAT UNMETERED RATE

FLAT RATE TABLE 01

ORDINANCE NO. 2023 - 005

AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND VILLAGE CLERK/TREASURER OF THE VILLAGE OF SCIO, STATE OF OHIO TO ENTER INTO CONTRACT WITH ATTORNEY JACK L. FELGENHAUER FOR SERVICES AS VILLAGE SOLICITOR DURING 2024.

WHEREAS, the Village has determined that there is a need for the provision of Village Solicitor services for the Village of Scio and its Officers; and

WHEREAS, Attorney Jack L. Felgenhauer and the Village have agreed to terms for the provision of said services; and

WHEREAS, this Ordinance shall be into effect upon signature hereto and the contract become effective January 1, 2024 and terminate December 31, 2024;

NOW THEREFORE, be it **ORDAINED** by the Council of the Village of Scio, Ohio, that the Mayor and Village Clerk/Treasurer of the Village be and hereby are, authorized and directed to enter into a contract for legal services with Attorney Jack L. Felgenhauer for the year 2024, pursuant to the terms of said contract being attached hereto as Exhibit A.

Be it further **ORDAINED** that the foregoing Ordinance was adopted and all actions and deliberations of the Village Council of the Village of Scio, Harrison County, Ohio relating thereto, were conducted in meetings open to the public in compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code.

This Ordinance hereby is passed upon by a majority vote of a quorum of the Council members and shall become effective, upon signature, on January 1, 2024.

Dated: Dec 27, 2023

APPROVED:



Mayor

ATTEST:



Village Clerk-Treasurer

Reading 1: Nov 21, 2023

Reading 2: Dec 13, 2023

Reading 3: Dec 27, 2023

CONTRACT FOR EMPLOYMENT FOR LEGAL SERVICES FOR 2024

THIS AGREEMENT is entered into this _____ day of December, 2023 by and between the Village of Scio, an Ohio political subdivision, by and through its legislative authority acting in its administrative capacity (hereinafter "Village") and Attorney Jack L. Felgenhauer (hereinafter "Counsel").

WTNESSETH:

WHEREAS, Village, through its legislative authority deems it necessary and does desire to provide a Village Solicitor for the Village in certain specified legal matters, as provided in Ohio Revised Code Section 705.11; and

WHEREAS, Counsel is licensed to practice law in the State of Ohio; and

WHEREAS, it is mutually understood by Village and Counsel that Counsel is employed as an Assistant Prosecutor for Harrison County Ohio wherein potential conflicts of interest may arise, and

WHEREAS, by vote of the Village Council, the Mayor and Village Clerk-Treasurer, were authorized and directed to employ Counsel for legal services on behalf of the legislative authority and pursuant to the terms of this Contract.

THEREFORE, the parties agree as follows:

1. Pursuant to the terms of this contract, Counsel shall be employed by the Village of Scio, State of Ohio to act as legal counsel and attorney for the Village and the officials of its

legislative authority (hereinafter "officers") in certain specified legal matters, subject to the exceptions set forth below, including providing legal advice and counsel to the Village and its officers in matters relating to their official duties, rendering legal opinions when requested in writing by Village officers, preparing legislation, preparing and reviewing and approving contracts, and other written instruments in which the Village is concerned and shall be the prosecutor in any police, county, or municipal court.

2. Counsel shall not represent the Village or its officers in legal matters involving the levy of taxes, issuance of bonds and adjustment of tax budgets, allocation of tax proceeds, or other matters in conflict with Harrison County or the State of Ohio or other legal matters which Counsel determines in his sole discretion and judgment to be or constitute a conflict of interest.
3. In consideration for the legal services provided herein, Village shall pay Counsel the annual amount of Six Thousand Six Hundred Dollars and no cents (\$6,600.00) in monthly installments of Five Hundred Fifty Dollars (\$550.00) subject to and reduced by taxes and employee share of PERS. The monthly payments shall be paid on or before the last day of each month without fail.
4. Village agrees to keep its account current as per payment of monthly installments, respond to correspondence from Counsel if appropriate, attend all scheduled appointments and cooperate with Counsel for representation of Village.
5. Village agrees to pay and be responsible for all expenses of representation including, but not limited to, insurance costs, costs related to research, all litigation-related costs including court filing fees, deposition fees, costs of experts and other related costs, postage, including UPS, FedEx, Personal Service, Certified mail, mileage at the IRS rate and similar costs

relating to representing Village. Village is liable to Counsel for all said expenses advanced by Counsel on behalf of Village. Village understands and agrees that interest shall be charged on all unpaid expenses as a rate of one and one-half percent (1½%) per month.

6. Legal matters that include prosecuting or defending, on behalf of the Village, civil complaints, suits, and controversies in which the Village is a party, shall provide for Counsel to be paid at the rate of One Hundred Fifty Dollars (\$150.00) per hour.
7. Village agrees that Counsel may, when necessary, retain co-counsel, and counsel agrees that Village will be consulted concerning co-counsel and any fee arrangement with co-counsel prior to retention of co-counsel.
8. Village agrees that in the event any fees and costs are unpaid for more than ten (10) days after receipt of a billing Counsel may, at Counsel's sole discretion, withdraw from representation of Village and do no further work as authorized under the Code of Professional Responsibility and Rules of Court.
9. The duration of this contract is beginning January 1, 2024 and terminating December 31, 2024.
10. Either party to this agreement may terminate this contract by providing the other party with thirty (30) days advance written notice.
11. Any provision in the contract found to be illegal, unconscionable, or otherwise unenforceable shall be severed without affecting the remainder of the agreement. Further, this contract shall be construed so as to achieve the goals of the parties.
12. This instrument constitutes the entirety of the agreement by and between the parties. Neither party shall be bound by any terms, conditions, or representations, oral or written, not contained within this instrument. Each party acknowledges that in executing this

contract that the executing party has not been induced, persuaded, or motivated by any promise or representation made by the other party unless expressly set forth herein.

IN WITNES WHEREOF, the parties hereto, in the Village of Scio, County of Harrison and State of Ohio, have hereunto set their hands to this instrument, and execution thereof, this ____ day of December, 2023.

By 
Counsel, Jack L. Felgenhauer

By 
Mayor


Village Clerk-Treasurer

2024 COUNCIL MEETINGS

**For the Village of Scio @ 210 East
Main Street**

**Second & Fourth Wednesday at 6pm
Except Tuesday November 26, 2024**

**Final meeting will be held on
December 23, 2024, for close out.**

Public Entities Pool of Ohio information for Village of Scio

From: Andy Leitch (aleitch@bfgroup.com)

To: scio1@frontier.com

Date: Wednesday, December 20, 2023 at 11:15 AM EST

Hi Heidi,

Thank you again for speaking with me this morning, I greatly appreciate it. As promised, I have attached information about PEP(Public Entities Pool of Ohio) and some of the many benefits of being apart of the program.

I have also attached the most recent audit for your current program. Here is the link to the PEP annual report-
<https://pepohio.org/default.asp?pid=19989>

Here are the main takeaways from comparing the 2 pools are as follows:

1. OMJSP is an assessable program compared to PEP not being assessable.
2. OMJSP surplus is -\$187,694 compared to PEP \$42,894,232
3. OMJSP is charging all their members a surplus charge to make up for the negative surplus.

Please let me know if you have any questions about this information. I will follow up with you after the 1st to see what the next steps will be.

Have a Merry Christmas!!!!

Thank you again,

Andy Leitch

Andy Leitch | Account Manager | Burnham & Flower Insurance Group

6500 Taylor Road | Blacklick | OH | 43004

T: 614-581-4846 | F: 269-276-4079 | aleitch@bfgroup.com | <http://www.bfgroup.com>

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PEP - Overview 2023-A.pdf
4MB

Village of Twinsburg Ohio

Codified Ordinance

Section 505.08 NUISANCE CONDITIONS AND FEEDING OF WILDLIFE AND STRAY ANIMALS PROHIBITED.

(a) No person shall keep or harbor any animal or fowl in the Municipality so as to create noxious, or offensive odors or unsanitary conditions which are a menace to the health, comfort or safety of the public.

(b) No person shall provide food for dogs, cats, feral cats, deer, geese, ducks, raccoons, fowl or other wild animals or wildlife by setting such food out on any public property, or within a 100 yard radius of any private residence or public right-of-way. This section does not apply to animals owned by that person, or to song birds fed from a stationary bird feeder.

(c) Any cat that is wild, strayed or unowned shall be considered feral. A domestic cat turned wild shall be considered feral. Feral cats are not considered pets.

(d) Whoever violates this section is guilty of a minor misdemeanor for the first offense, a fourth degree misdemeanor for the second offense, a third degree misdemeanor for the third offense and a second degree misdemeanor for the fourth or subsequent offense.

(Ord. 33-2012. Passed 4-10-12.)

**This information was provided to the VA on December 20,2024 by residents of the Village to provide to Council. **

Respectfully submitted,

Jason Tubaugh

Administrator, Village of Scio

Capital Improvement Plan: updated /revised: 3/1/2021.

Water Line replacement and paving projects:

Phase I- Second street in between Carrollton St 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 street such as schoolhouse 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. Project start will be 2020 depending on grant and allocated funds available. (Completed)

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/ 2021 would be the projected period. Extended timeline, this Phase has been reassigned to Phase VI, due to EPA's guidance for Lead service lines.

Phase IV- Maple and Walnut street 2021/2022 (Moved to Phase III)

Engineering and grant proposal for upgrading from a 4-inch main line to a six-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 2023-2024

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 2024/2025. Reassigned to Phase III due to funding agencies and EPA grant monies for replacing lead service lines.

Update: Phase III will encompass Brown, Maple, Walnut, and Grandview Streets. Change due to Funding and EPA Guidelines on lead service lines.

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 (Completed)

College Lift Station

New T6 pump purchase and install in 2018.

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection. (Completed)

Church St lift station

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

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 (WTP upgrade completed November 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 years) (Funding for the Clarifier rebuild has been secured March 2021, rehabilitation 2021-2022)
- Digester- 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 semiannually. Replace brushes annually or as needed.
- Generators - Inspect annually and service
- 3way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs before rebuilding is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
(Replaced in 2020, recommend next purchase in 2025 on a five-year rotation period)
- Street Department Truck - 2006 Dodge Ram 2500 4x4 (bought in 2014)
(In service, used for part time and summer youth)
- Backhoe
- Plow Truck - 2009 F-450 requires a new bed (bought in 2008)
(*Replaced with a 2019 F450 diesel)
- Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.
- Covid package 2020 F150 4x4

Lawn equipment:

- 2019 Cub cadet zero turn
- 2017 Toro riding lawn mower for the park
- 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.

Updated 3/ 14/19 and 3/23/21.

LMI updated survey completed in 2019.

*Phase III and IV have been updated due to EPA guidelines and funding for replacement of Lead service lines. Brown, Maple, Walnut, and Grandview St have been combined to be Phase III. Phase IV and beyond will be reviewed by the Street / water committee for final determination.

Added Requirements to the Capital Improvement plan

- Water lines not captured in original planning: iron Ductile replacement with C909 plastic

- Fowler Ave, Church St, Hilltop Dr to include cross connection to Carrollton Street. Third St cross connection emplacement, Elm Street with cross connection to Grandview St.

- Sanitary service to Hilltop Drive; Proposed 2025/ 2026 to receive feasibility of the project and cost estimates. Require tap fees and resident participation. Encapsulate several homes on East Main St and Utility St during the project scope of work.