AGENDA

SCIO VILLAGE COUNCIL MEETING

October 9, 2024

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance　　　　Roll Call

Approval of Minutes

Visitors: Erin Wright, OMEGA

1. Clerk/ Treasurer- Final reading of ORD 2024-004 Village pay ORD.
   Res 2024-017 Authorizing the Mayor to Prepare and Submit application to OPWC

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

3. Solicitor-

4. Mayor- "Old Garage" update

5. Village Administrator- See below

6 Old Business-
   E Main Street resident driving on sidewalk
   Cat problem

7 New Business

8. Financial Report Approval

9. Pay bills.

10. Adjourn.

Village Administrator

Current Project List:

-**WTP**- new water lines Eastport Rd, E Elm St October 2024 - 2025

-**Oil and Shale**: Application will be submitted on the next available Date

-**Hilltop Drive Sanitary Project**: Pending additional funding , December 2024 -2025

1) WTP: 2024

Ongoing Projects

-Water line project: Eastport Rd and E. Elm St

*Solicitation for bids- October 16th and October 23rd, Bid opening November 7th tentatively at the Village office.

Ohio EPA: All Community water systems are required to submit a *lead line inventory and distribution map* by *October 16, 2024*. The certification will be sent to the OEPA prior to the deadline.

-Cost analysis is being done for water line replacement on the following streets. Fowler Ave, Church St, Carrollton St, 3rd St extension. and Hilltop Drive. This will meet the Ohio EPA guidelines for removal of lead service lines in the distribution system.

-Filter #2 Hatch needs to be replaced, the parts are on order, waiting on AOP.

*231 Grandview St, water line repair completed 10/8/2024. The 8" storm drain was repaired.The clay tile collapsed, new 8" plastic was used for the repair.

2) WWTP:

Pending projects:

Wastewater sanitation project for Hilltop Drive. **December 2024 / January 2025** Solicitation for Bids, Award in 2025.

-Cost estimates for this project have been completed, plans are completed.

-Cost estimate is **$1,276,720.00** dollars for this project. The final price projections are being done for this project.

Material list costs and prevailing wage rate sheets will be updated closer to the solicitation for Bids.

The Ohio EPA approved the PTI on January 23,2024. The Cost for the PTI is $8,498.66. Reference Village financial sheet.

Estimated total project cost to be **$1.35 million,** the current shortfall is $230,000.00, the Village applied for an OEPA loan to offset the shortfall.

The initial grant application was open for submission in the workforce porthole on 8/21/2023. The loan application was submitted and is being processed, once completed the path forward will be to prepare the bidding documents, adverticse, and solicit for contractor bids.

This will include the main line, laterals, and paving of the roadway. The paving portion could potentially be in 2025, depending on the weather.

-W. College St, storm drain issues have been noted. It is suspected that one of the storm drains has collapsed. The assessment is a new catch basin and culvert piping will be needed to fix the issue.

* 309 E Main St, the storm drain was inspected, the camera was used to inspect the pipe. The catch basin in the alley was covered over.
The solution will be to install a new catch basin with corrugated pipe.
Current inventory, we will need to potentially purchase patch material to repair the roadway once the new materials are installed.

3) Roadways/ Equipment/ Buildings/ Park
-Service Truck replacement 2024: The truck is in Zanesville; the new utility bed is being installed. Appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The Village is waiting on the bed to be installed.
*Estimated delivery 2nd week in October.
-Road salt: Anticipating delivery late October 2024. The estimated tonnage of salt on hand will be 145T.
*The F450 is at Dover Ford, the vehicle has a transmission leak. Estimated cost of repairs will be $1700.00. The work needed on 309 E Main is on hold until the F 450 is returned to service.
-2006 Dodge Ram 2500 issues.

4) General:.
-Employee evaluations; October 9, 2024
-The office will be closed October 14th in Observance of Columbus Day

September 25, 2024

Scio Village Council met in regular session on September 25, 2024, at 6 pm with Mayor Jim Clark presiding. Council members present were Trish Copeland, Jeanne Edwards, Jamie Sabol, Erin Thompson. Others included Jason Tubaugh, Village Administrator, Clerk/Treasurer Heidi Trice. Not present: Kari Salsberry, Zoe Newbrough.

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

Visitors:

Clerk-Treasurer: Second reading of Ord 2024-004 An Ordinance amending Ordinance 2022-003, 18-003 and 18-008 for Payroll.

Res 2024-018 Request new revenue certificate and amend appropriations to pay out to EMS Services

Council member Copeland made a motion tp approve Resolution 2024-018 Request new revenue certificate and amend appropriations to pay out to EMS Services, seconded by Thompson. Roll call reflected: Edwards, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed.

Council member Edwards made a motion to enter executive session "pursuant to R.C. 121.22 (G)(3), for conference with attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action. This conference will be conducted with council by telephone"., seconded by Copeland. Roll call reflected: Edwards, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed. Entered executive at 6:08 pm

Council member Thompson made a motion to exit executive session, seconded by Sabol. Roll call reflected: Edwards, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed.

Water/WW:

Income Tax:

Solicitor:

Mayor: Executive Session @ 6:10pm Counsel by telephone pending litigation
Set Trick or Treat Date
Employee Evaluation and raise
106 Grandview Street

Halloween date is set for October 31st 4:30pm-6:30pm.

Council discussed late water fee for 106 Grandview Street, Council member Edwards made a motion to waive late fees for 106 Grandview Street due to extenuating circumstances, seconded by Sabol. Roll call reflected: Edwards, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed.

Council member Copeland made a motion that employee pay fees for wrong direct deposit information given to the clerk, causing fees to accumulate for incorrect information, Edwards seconded. Roll call reflected: Edwards, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed.

Council member Copeland made a motion to approve a 3.2% raise for Village Administrator Jason Tubaugh effective October 5, 2024, Thompson seconded. Roll call reflected: Edwards, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed.

Village Administrator:

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-Oil and Shale: Application will be submitted on the next available Date
-Hilltop Drive Sanitary Project: Pending additional funding , December 2024 -2025

1) WTP: 2024
Ongoing Projects
-Water line project: Eastport Rd and E. Elm St
*Solicitation for bids- October 16th and October 23rd, Bid opening November 7th tentatively
Ohio EPA: All Community water systems are required to submit a *lead line inventory and distribution map* by *October 16, 2024.* This is work in progress, the worksheets/ excel spreadsheets provided by the OEPA are not user friendly.
-Cost analysis is being done for water line replacement on the following streets. Fowler Ave, Church St, Carrollton St, 3rd St extension. and Hilltop Drive. This will meet the Ohio EPA guidelines for removal of lead service lines in the distribution system.
-Filter #2 Hatch needs to be replaced, the parts are on order, waiting on AOP.

2) WWTP:
Pending projects:
Wastewater sanitation project for Hilltop Drive. **December 2024 / January 2025** Solicitation for Bids, Award in 2025.
-Cost estimates for this project have been completed, plans are completed.
-Cost estimate is **$1,276,720.00** dollars for this project. The final price projections are being done for this project.
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This will include the main line, laterals, and paving of the roadway. The paving portion could potentially be in 2025, depending on the weather.
-W. College St, storm drain issues have been noted. It is suspected that one of the storm drains has collapsed. The assessment is a new catch basin and culvert piping will be needed to fix the issue.
-The inner paddle wheel has been replaced; it is operational.
*-136-138 East College St repaired. All reclamation is completed.

3) Roadways/ Equipment/ Buildings/ Park
-Service Truck replacement 2024: The truck is in Zanesville; the new utility bed is being installed. Appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The Village is waiting on the bed to be installed.
*Estimated delivery 2nd week in October.
-Road salt: Anticipating delivery late October 2024. The estimated tonnage of salt on hand will be 145T.
-The park restroom facility is closed pending park / trail renovations.
-2006 Dodge Ram 2500 issues

4) General:
-Mosquito Spraying Dates: **September 12th was cancelled, no further spraying for 2024.**
-Open position with the Village has been removed from the website, a new individual was hired. His start date was September 16th.
-Employee evaluations; September 25,2024, October 9, 2024
-The office will be closed October 14th in Observance of Columbus Day

OLD BUSINESS:

E Main Street resident driving on sidewalk
Cat Problem

Council member Copeland brought up the storm drain issue at 309 E Main Street, Village Administrator stated he will send someone down to assess the issue.

NEW BUSINESS:

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

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

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

Mayor

Clerk/Treasurer

RECONCILIATION REPORT FOR THE MONTH SEPTEMBER DATE: 10/07/24 PAGE: 1

COMPUTER DATE 10/7/2024 5:06:24 PM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
09	1045841	CITIZENS BANK	1,207,500.40
09	10458PAYROLL	CITIZENS BANK PR	0.00
09	4227351786	PNC	0.00
09	6736763	CD # 3	1,068.03
09	6766316	CD # 1	59,345.53
09	8366936	CD # 2	12,835.09
09	90100	BANK ERROR	-0.01
09	90200	PAYROLL TO BUDGET ACCT	0.00
09	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,280,749.04
		TOTAL OUTSTANDING CHECKS	-12,828.61
		TOTAL DEPOSITS IN TRANSIT	1,114.80
		TOTAL RECONCILED BALANCE	1,269,035.23
		TOTAL COMPUTER FUND BALANCE	1,269,035.23
		RECONCILED DIFFERENCE	0.00

Lori Salsberry

Jeanne Edwards

Copeland

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
9/30/2024	018305		INCOME TAX		706.39
9/23/2024	2961	14914	OHIO HEALTH CONSORTIUM IN	118.00	
9/23/2024	2960	10003	Kimble Recycling & Dispos	81.05	
9/23/2024	2959	06000	FP MAILING SOLUTIONS	81.00	
9/23/2024	2958	02987	CNA SURETY	160.00	
9/23/2024	2963	19029	STULL EXCAVATING LLC	8,750.00	
9/23/2024	2964	24216	ASSURED PARTNERS	1,448.00	
9/23/2024	2962	18999	SCIO NAPA AUTO PARTS	133.98	
9/23/2024	2965	24219	DENNIS GUIDONE	200.00	
9/1/2024	018229C		W/S CORRECTION		0.00
8/26/2024	2952	24205	ALONOVUS	19.95	
8/12/2024	2944	19044	SIERRA R STULL	25.56	
6/11/2024	2905	16001	PROCORE POWER EQUIP	143.94	
12/7/2022	126226	06000	FP MAILING SOLUTIONS	269.86	
8/16/2022	2481	01018	AIRGAS USA INC	186.59	
12/21/2021	016446		W/S		408.41
11/30/2021	113021	06000	FP MAILING SOLUTIONS	520.00	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
10/6/2020	2056	08030	DAVID HAAS	53.82	
9/21/2020	2051	20399	UNIFIED BANK	439.00	
			GRAND TOTALS	12,828.61	1,114.80

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 09/26/24 TO DATE : 10/09/24
COMPUTER DATE: 10/9/2024 4:25:11 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
10/08/2024	2966	03029	MICHAEL S CONRAD	2,223.42		1,255,413.54	23197
10/08/2024	2967	09021	JOHNKRISTIN Properties LT	750.00		1,254,663.54	23198
10/08/2024	2968	15013	ORME DO IT BEST HDWE	28.69		1,254,634.85	23199
10/08/2024	2969	17003	REAM & HAAGER Environ Lab	1,505.00		1,253,129.85	23200
10/08/2024	2970	18006	RIESBECKS MARKET	45.00		1,253,084.85	23201
10/08/2024	2971	18999	SCIO NAPA AUTO PARTS	56.50		1,253,028.35	23202
10/08/2024	2972	20010	Ronald Thompson II	88.00		1,252,940.35	23203
10/08/2024	2973	23007	GLCAP	412.27		1,252,528.08	23204
10/08/2024	2974	24218	SILVER SPADE JOINT AMB DI	6,409.91		1,246,118.17	23205
10/08/2024	2975	24220	COLE- PARMER	162.70		1,245,955.47	23206
10/08/2024	2976	24221	SARCHIONE FORD LINCOLN	28,352.76		1,217,602.71	23207
10/03/2024	100324	16014	PAYSTAR	35.00		1,216,817.71	23209
10/04/2024	100424	02988	THE CITIZENS BANK	21.75		1,216,795.96	23210
10/08/2024	100824	15002	AMERICAN ELECTRIC POWER	5,102.41		1,211,693.55	23211
10/08/2024	1008242	22013	FLEET Services	517.34		1,211,176.21	23212
10/08/2024	1008243	19799	T-MOBILE	55.94		1,211,120.27	23213
10/03/2024	10032024	18012	SCIO PAYROLL	10,016.06		1,259,019.17	23195
10/03/2024	100320242	18012	SCIO PAYROLL	1,382.21		1,257,636.96	23196
10/08/2024	100820244	15002	AMERICAN ELECTRIC POWER	2,487.05		1,208,633.22	23214
				59,652.01	0.00		

Kari Salsberry

Jeanne Edwards

Hoopengardner

ENTITY NAME : VILLAGE OF SCIO

FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: OCT 2024 PAGE: 1 COMPUTER DATE 10/9/2024 4:25:25 PM

9/7/24

REPORTING YEAR 2024

FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
A01	GENERAL FUND	169,278.77	0.00	9,341.20	159,937.57	18,062.87	141,874.70	MTD
		229,253.18	130,404.20	199,719.81	159,937.57	18,062.87	141,874.70	YTD
A02	GENERAL FUND CD#1	30,277.73	0.00	0.00	30,277.73	0.00	30,277.73	MTD
		28,796.31	1,481.42	0.00	30,277.73	0.00	30,277.73	YTD
A03	GENERAL FUND CD#2	770.18	0.00	0.00	770.18	0.00	770.18	MTD
		508.92	261.26	0.00	770.18	0.00	770.18	YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	MTD
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	YTD
B01	STREET FUND	42,394.79	0.00	965.45	41,429.34	4,588.66	36,840.68	MTD
		38,572.39	27,245.71	24,388.76	41,429.34	4,588.66	36,840.68	YTD
B02	STATE HIGHWAY	22,440.24	0.00	64.32	22,375.92	186.22	22,189.70	MTD
		20,930.57	2,209.13	763.78	22,375.92	186.22	22,189.70	YTD
B04	PARK FUND	23,374.07	0.00	446.92	22,927.15	1,083.73	21,843.42	MTD
		22,940.89	8,662.61	8,676.35	22,927.15	1,083.73	21,843.42	YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B08	POLICE LEVY	24,285.96	0.00	103.90	24,182.06	0.00	24,182.06	MTD
		22,584.22	5,145.50	3,547.66	24,182.06	0.00	24,182.06	YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B10	PERMISSIVE MVL	8,993.69	0.00	0.00	8,993.69	0.00	8,993.69	MTD
		6,409.48	2,584.21	0.00	8,993.69	0.00	8,993.69	YTD
B11	COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B12	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		6,838.50	0.00	6,838.50	0.00	0.00	0.00	YTD
B13	WATERLINE REP OPWC ARC EPA STR	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B14	646 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B15	EMS LEVY	6,409.91	0.00	6,409.91	0.00	0.00	0.00	MTD
		0.00	17,145.41	17,145.41	0.00	0.00	0.00	YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
D03	INCOME TAX/PERM IMPROVE	146,729.99	0.00	503.79	146,226.20	200.00	146,026.20	MTD
		113,308.85	53,226.89	20,309.54	146,226.20	200.00	146,026.20	YTD

Kori Salsberry   T Copeland   Jeanne Edwards

ENTITY NAME : VILLAGE OF SCIO

FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: OCT 2024

COMPUTER DATE 10/9/2024 4:25:25 PM

REPORTING YEAR 2024 FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
E01	WATER FUND	494,543.52	0.00	29,285.59	465,257.93	33,268.67	431,989.26	MTD
		472,439.44	167,528.83	174,710.34	465,257.93	33,268.67	431,989.26	YTD
E02	SEWER FUND	180,092.27	0.00	13,280.93	166,811.34	20,259.41	146,551.93	MTD
		189,866.22	145,467.65	168,522.53	166,811.34	20,259.41	146,551.93	YTD
E03	WATER CONTINGENCY	51,061.55	0.00	0.00	51,061.55	0.00	51,061.55	MTD
		49,983.33	1,078.22	0.00	51,061.55	0.00	51,061.55	YTD
E05	OPWC EPA FOWLER AVE WW	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
E08	WATER DEPOSIT FUND	23,261.73	0.00	0.00	23,261.73	0.00	23,261.73	MTD
		22,612.71	649.02	0.00	23,261.73	0.00	23,261.73	YTD
E09	WWTP CLAIR OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
E13	WATERLINE REP OPWC ARC EPA	44,120.83	0.00	0.00	44,120.83	0.00	44,120.83	MTD
		104,052.17	111,600.35	171,531.69	44,120.83	0.00	44,120.83	YTD
E15	WATERLINE EASTPORTELM	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
E16	SANITARY SEWER HILLTOP	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,269,035.23	0.00	60,402.01	1,208,633.22	77,649.56	1,130,983.66	MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,330,097.18	674,690.41	796,154.37	1,208,633.22	77,649.56	1,130,983.66	YTD

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT # REPORTING PERIOD: OCT 2024

 COMPUTER DATE 10/9/2024 4:25:33 PM

REPORTING YEAR 2024 EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	24,719.00	0.00	90.00	2,862.00	0.00	21,857.00	88.42%
A01-1A-212-0	POLICE BENEFITS	3,800.00	0.00	13.91	442.17	0.00	3,357.83	88.36%
A01-1C-230-0	STREET LIGHTING	31,400.88	0.00	2,487.05	24,779.51	220.49	6,400.88	20.38%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	180.48	0.00	69.52	27.81%
A01-7A-211-0	MAYOR & VA WAGES	69,974.00	0.00	988.85	25,627.00	0.00	44,347.00	63.38%
A01-7A-212-0	MAYOR & VA BENEFITS	4,700.00	0.00	152.78	3,959.47	0.00	740.53	15.76%
A01-7B-211-0	COUNCIL WAGES	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%
A01-7B-212-0	COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
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	33,000.00	0.00	994.90	18,784.31	0.00	14,215.69	43.08%
A01-7D-212-0	CLERK/TREASURER BENEFITS	3,500.00	0.00	153.72	2,902.27	0.00	597.73	17.08%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	56.75	6,294.63	1,032.39	2,172.98	22.87%
A01-7E-231-0	UTILITIES	17,983.63	0.00	399.61	10,706.60	3,388.40	3,888.63	21.62%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	26,430.00	0.00	3,423.42	20,324.22	2,486.80	3,618.98	13.69%
A01-7F-230-0	ELECTION EXPENSE	520.00	0.00	0.00	369.57	0.00	150.43	28.93%
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	0.00	1,554.98	0.00	-154.98	-11.07%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	37.81	0.00	12.19	24.38%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	209.95	0.00	20.05	8.72%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0	SOLICITOR WAGES	6,800.00	0.00	0.00	4,950.00	0.00	1,850.00	27.21%
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	0.00	764.82	0.00	1,235.18	61.76%
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	3,812.00	0.00	145.41	2,880.08	0.00	931.92	24.45%
A01-7K-212-0	IT-BENEFITS	760.00	0.00	22.46	444.85	0.00	315.15	41.47%
A01-7K-230-0	IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
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	554.16	175.00	120.84	14.22%
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	278.63	0.00	521.37	65.17%
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	308.70	6,217.66	0.00	12,782.34	67.28%
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	47.70	960.64	0.00	489.36	33.75%
A01-7X-230-0	CONTRACTUAL SERVICE	44,500.00	0.00	0.00	40,757.78	1,400.00	2,342.22	5.26%
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	16,500.00	0.00	0.00	5,833.10	364.50	10,302.40	62.44%
A01-7X-250-0	LEASE CAPITAL OUTLAY	25,421.00	0.00	0.00	3,328.00	0.00	22,093.00	86.91%
A01-7X-251-0	SPECIAL PROJECTS	9,500.00	0.00	0.00	3,395.00	4,905.00	1,200.00	12.63%
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	28,110.00	0.00	55.94	10,320.12	4,090.29	13,699.59	48.74%
	GENERAL FUND FUND SUB TOTAL	412,430.51	0.00	9,341.20	199,719.81	18,062.87	194,647.83	47.20%
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	TRANFERS 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	.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND CD#3 FUND SUB TOT	0.00	0.00	0.00	0.00	0.00	0.00	.00%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	28,803.95	0.00	576.40	16,041.44	0.00	12,762.51	44.31%
B01-6B-212-0	BENEFITS	3,605.00	0.00	89.05	2,478.38	0.00	1,126.62	31.25%
B01-6B-250-0	EQUIPMENT CAP OUTLAY	7,500.00	0.00	0.00	0.00	3,133.33	4,366.67	58.22%
B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
B01-6X-230-1	STREET CONTRACTUAL SERVICES	428.00	0.00	0.00	400.00	0.00	28.00	6.54%
B01-6X-240-0	SUPPLIES & MATERIALS	9,600.00	0.00	300.00	5,468.94	1,455.33	2,675.73	27.87%
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	50,036.95	0.00	965.45	24,388.76	4,588.66	21,059.53	42.09%
B02-6B-240-0	SUPPLIES & MATERIALS	11,800.00	0.00	0.00	0.00	0.00	11,800.00	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	0.00	0.00	800.00	100.00%
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	2,030.00	0.00	64.32	763.78	186.22	1,080.00	53.20%
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	15,080.00	0.00	64.32	763.78	186.22	14,130.00	93.70%
B04-3B-231-0	UTILITIES	4,115.00	0.00	123.74	2,912.58	412.42	790.00	19.20%
B04-3B-240-0	SUPPLIES & MATERIALS	18,000.00	0.00	323.18	5,616.47	671.31	11,712.22	65.07%
B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	130.15	0.00	19.85	13.23%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	17.15	0.00	22.85	57.13%
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	22,705.00	0.00	446.92	8,676.35	1,083.73	12,944.92	57.01%
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	.00%
B08-1A-211-0	POLICE WAGES	20,184.00	0.00	90.00	2,970.00	0.00	17,214.00	85.29%
B08-1A-212-0	POLICE BENEFITS	2,216.00	0.00	13.90	458.88	0.00	1,757.12	79.29%
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	106.36	0.00	23.64	18.18%
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	12.42	0.00	22.58	64.51%
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	22,705.00	0.00	103.90	3,547.66	0.00	19,157.34	84.38%
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	.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	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	0.00	0.00	2,200.00	100.00%
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	.00%

REPORTING YEAR EXPENSE #	2024 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	6,838.50	0.00	0.00	6,838.50	0.00	0.00	.00%
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	17,050.76	0.00	0.00	0.00	0.00	17,050.76	100.00%
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	23,889.26	0.00	0.00	6,838.50	0.00	17,050.76	71.37%
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	.00%
B15-1A-230-0	EMS CONTRACTUAL SERVICE	17,145.41	0.00	6,409.91	17,145.41	0.00	0.00	.00%
B15-7G-230-0	COUNTY AUDITOR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	17,145.41	0.00	6,409.91	17,145.41	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	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	11,081.00	0.00	436.38	8,643.06	0.00	2,437.94	22.00%
D03-7K-212-0	BENEFITS	3,040.00	0.00	67.41	1,335.22	0.00	1,704.78	56.08%
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	0.00	2,232.94	200.00	1,567.06	39.18%
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	8,098.32	0.00	54,601.68	87.08%
D03-7K-272-0	INCOME TAX REFUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
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	109,079.33	0.00	503.79	20,309.54	200.00	88,569.79	81.20%
E01-5A-211-1	SUPERINTENDENT WAGES	13,765.00	0.00	487.17	9,811.94	0.00	3,953.06	28.72%
E01-5A-211-2	CLERK WAGES	5,994.70	0.00	240.59	4,811.80	0.00	1,182.90	19.73%
E01-5A-211-3	METER READER WAGES	300.00	0.00	0.00	175.00	0.00	125.00	41.67%
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	3,105.00	0.00	141.42	2,670.16	0.00	434.84	14.00%
E01-5A-211-7	LABORER WAGES	72,262.00	0.00	2,680.18	50,247.41	0.00	22,014.59	30.47%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,026.00	0.00	75.26	1,500.75	0.00	525.25	25.93%
E01-5A-212-2	CLERK BENEFITS	1,115.00	0.00	37.17	743.40	0.00	371.60	33.33%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	27.02	0.00	172.98	86.49%
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	21.86	412.60	0.00	167.40	28.86%
E01-5A-212-7	LABORER BENEFITS	15,141.00	0.00	458.08	8,523.95	295.22	6,321.83	41.75%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	1,413.75	0.00	436.25	23.58%
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%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-3	EQUIPMENT- CAP OUTLAY	32,500.00	0.00	21,486.09	21,486.09	3,133.34	7,880.57	24.25%
E01-5H-243-0	AUTO REPAIR & MAINT	2,100.00	0.00	21.35	510.07	39.93	1,550.00	73.81%
E01-5I-230-0	LANDS & BUILDINGS	114,100.00	0.00	0.00	13,611.50	0.00	100,488.50	88.07%
E01-5I-231-0	UTILITIES	38,900.00	0.00	2,968.82	28,829.76	395.24	9,675.00	24.87%
E01-5X-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
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	412.27	5,930.08	2,218.00	52,351.92	86.53%
E01-5X-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	255.33	14,678.96	17,882.94	7,438.10	18.60%
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	8,738.57	8,738.57	37,324.86	68.11%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	565.43	565.43	639.14	36.11%
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	22.10	0.00	627.90	96.60%
	WATER FUND FUND SUB TOTAL	528,240.70	0.00	29,285.59	174,710.34	33,268.67	320,261.69	60.63%
E02-5A-211-1	SUPERINTENDENT WAGES	12,178.00	0.00	487.17	9,702.94	0.00	2,475.06	20.32%
E02-5A-211-2	LABORER WAGES	71,970.00	0.00	1,965.17	48,624.11	0.00	23,345.89	32.44%
E02-5A-211-3	METER READER WAGES	300.00	0.00	0.00	175.00	0.00	125.00	41.67%
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	5,995.00	0.00	240.58	4,811.60	0.00	1,183.40	19.74%
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	2,230.00	0.00	75.26	1,498.97	0.00	731.03	32.78%
E02-5A-212-2	LABORER BENEFITS	11,540.00	0.00	347.62	8,273.31	295.22	2,971.47	25.75%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	27.04	0.00	172.96	86.48%
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	1,083.00	0.00	37.17	743.40	0.00	339.60	31.36%
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	1,700.00	0.00	0.00	1,397.74	16.00	286.26	16.84%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,100.00	0.00	0.00	488.71	61.29	550.00	50.00%
E02-5E-230-0	LAND & BUILDINGS	22,208.50	0.00	0.00	17,968.05	524.00	3,716.45	16.73%
E02-5E-231-0	UTILITIES	26,595.00	0.00	1,545.92	19,113.79	3,111.21	4,370.00	16.43%
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5E-250-1	EQUIPMENT- CAP OUTLAY	10,000.00	0.00	6,866.67	6,866.67	3,133.33	0.00	.00%
E02-5X-230-0	STATE AUDITOR FEE	201.50	0.00	0.00	0.00	0.00	201.50	100.00%
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	CONTACTUAL SERVICES	3,700.00	0.00	0.00	3,685.00	814.00	-799.00	-21.59%
E02-5X-243-0	SUPPLIES & MATERIALS	32,800.00	0.00	1,715.37	22,296.57	8,276.82	2,226.61	6.79%
E02-5X-260-0	LOAN PRINCIPLE	27,034.00	0.00	0.00	22,827.54	4,027.54	178.92	.66%
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	22.09	0.00	57.91	72.39%
	SEWER FUND FUND SUB TOTAL	232,715.00	0.00	13,280.93	168,522.53	20,259.41	43,933.06	18.88%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
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	.00%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
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%
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	.00%
E13-7X-250-0	WATERLINE REP OPWC CAP OUT	17,498.66	0.00	0.00	17,498.66	0.00	0.00	.00%
E13-7X-250-1	WATERLINE CBDG CAP OUT	138,278.86	0.00	0.00	124,566.54	0.00	13,712.32	9.92%
E13-7X-251-0	WATERLINE ARC CAP OUT	29,466.49	0.00	0.00	29,466.49	0.00	0.00	.00%
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	185,244.01	0.00	0.00	171,531.69	0.00	13,712.32	7.40%
E15-7X-250-0	EASTPORT ELM WAT OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E16-7X-250-0	SAN SEW HILLTOP OWDA CAP OUT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	GRAND TOTAL	1,658,771.17	0.00	60,402.01	796,154.37	77,649.56	784,967.24	47.32%

ORDINANCE NO. 2024 - 004

AN ORDINANCE AMENDING ORDINANCE NUMBERS 2022-003, 18-003 AND 18-008 OF THE VILLAGE OF SCIO, OHIO.

WHEREAS the Village Council of the Village of Scio, Ohio (herein "Council") has determined that it is in the best interest of the community and for reasons of safety and welfare of its residents that an ordinance be passed amending Ordinance Number 2022-003 enacted June 4, 2022, and Ordinance Number 18-008 enacted October 24, 2018.

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

SECTION 1. That Ordinance Numbers 2022-003, 18-003 and 18-008 shall be amended and all other Ordinances and Resolutions in conflict herewith shall be repealed and replaced with this amendment, to the extent that they conflict herewith.

SECTION 2.

Village Operations and Maintenance	**Employee Starting Wage**	**Wage Cap**
Street Dept./WWTP/General Labor	$16.10 hourly *	$25.00 hourly
Part-Time/Seasonal General Labor	$13.00 hourly*	$18.00 hourly

* with annual review

Administrative Employees	**Salary**
Water Treatment Plant Licensed Operator	$1,000.00 Monthly – with annual review
Wastewater Plant Licensed Operator	$1,000.00 monthly – with annual review
Clerk-Treasurer	$2,200.00 Monthly beginning April 1, 2024
Income Tax Administrator	$1.140.00 Monthly – with annual review
Water/Wastewater Clerk	$800.00 Monthly – with annual review
Village Administrator/Supervisor Based upon 50-hour work week	$5,000.00 monthly – with annual review Additional monthly fuel stipend of $250.00

Holiday and weekend rates paid at hourly employee rates. *Based on experience*

Flat Rate Pay:

$860.00 per month for wastewater testing with operator's license ($200.00 per week).
$150.00 per month for wastewater testing unlicensed operator.

$860.00 per month for water treatment maintenance and operations for licensed operator.
$150.00 per month for water treatment maintenance and operations unlicensed operator.

Weekend testing $112.50 per day WTP/WWTP. If the weekend day (holiday day only) falls on a holiday, $225.00 for that day.

Holiday rates are double time, same as hourly employees

Be it further **ORDAINED** that Ordinance Numbers 2022-003, 18-003 and 18-008 shall not be modified in any way other than as set forth herein.

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.

Be it further **ORDAINED** that this Ordinance is and shall become effective **JANUARY 1, 2025**.

Dated: 10-9-24

APPROVED:

Mayor

ATTEST:

Village Clerk-Treasurer

Solicitor – As to form

First Reading 9-11-24
Second Reading 9-25-24
Third Reading 10-9-24

RESOLUTION NO. 2024-017

A RESOLUTION AUTHORIZING THE MAYOR OF THE VILLAGE OF SCIO TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION (OPWC) STATE CAPITAL IMPROVEMENT AND / OR LOAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the Village of Scio is planning to make capital improvements to the Village Road Resurfacing Project – Priority 2, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Scio

Section 1: The Mayor of the Village of Scio is hereby authorized to apply to the OPWC for funds as described above.

Section 2: The Mayor of the Village of Scio is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Passed: Oct 9, 2024

ATTEST: Kari Salsberry
President of Council

APPROVED: 10-9-24
Date

J Clark
James Clark
Mayor

Village of Scio - Income Tax
COMPARISON REPORT - YEARLY PAYMENT SUMMARY

FOR COLLECTION YEAR 2023

	Q1	Q2	Q3	Q4	TOTAL
DECLARATION PAYMENTS:					
11 Individual Payment(s):	$.00	$1,698.76	$46.30	$.00	$1,745.06
1 Company Payment(s):	$.00	$11.00	$.00	$.00	$11.00
PAYROLL WITHHOLDING PAYMENTS:					
1094 Withholding Payment(s):	$11,322.04	$10,250.12	$12,056.15	$8,944.57	$42,572.88
FINAL RETURN PAYMENTS:					
162 Individual Payment(s):	$7,477.40	$19,054.38	$3,004.95	$3,936.00	$33,472.73
8 Company Payment(s):	$39.00	$409.92	$.00	$11.00	$459.92
MISC TRANSACTIONS:					
6 Misc Transaction(s):	$1.98	$567.96	$.00	$3,655.61	$4,225.55
1282 Total Payment(s):	$18,840.42	$31,992.14	$15,107.40	$16,547.18	$82,487.14
Total Refunds					$2,927.24

FOR COLLECTION YEAR 2024

	Q1	Q2	Q3	Q4	TOTAL
DECLARATION PAYMENTS:					
6 Individual Payment(s):	$2,179.00	$34.00	$371.42	$.00	$2,584.42
0 Company Payment(s):	$.00	$.00	$.00	$.00	$.00
PAYROLL WITHHOLDING PAYMENTS:					
891 Withholding Payment(s):	$9,130.91	$8,886.60	$10,120.32	$870.01	$29,007.84
FINAL RETURN PAYMENTS:					
128 Individual Payment(s):	$8,070.83	$21,116.35	$3,061.17	$254.00	$32,502.35
7 Company Payment(s):	$.00	$884.67	$.00	$.00	$884.67
MISC TRANSACTIONS:					
18 Misc Transaction(s):	$466.02	$6,287.79	$436.82	$.33	$7,190.96
1050 Total Payment(s):	$19,846.76	$37,209.41	$13,989.73	$1,124.34	$64,979.28
Total Refunds					$278.63

Harrison County
Grant Office

MEMORANDUM

TO: Harrison County Demo Grant Participants

FROM: Jody Hennis and Nicole Birney

DATE: October 7, 2024

SUBJECT: Grant Status - Harrison County Demo Grant 2024
$500,000.00

Please be advised that the County's Demo Grant application that was submitted this Summer is still under review by the State.

We understand that the County is in line to receive the allocated grant funding, but each address that we submitted for demolition is being reviewed individually to be sure that all documentation submitted is correct and complete. We submitted a total of 37 structures.

Once we have a status update, we will be sure to reach out to you so you can plan accordingly – 1st step will be to coordinate with the asbestos inspector so they can gain entry to your property for the inspection.

Thanks for your patience!

Harrison County Government Center
538 North Main Street
Cadiz, OH 43907
(740) 942-2027
(740) 942-2000 (fax)
www.harrisoncountyohio.org

Harrison County
Grant Office

MEMORANDUM

TO: All Villages and Townships

FROM: Jody Hennis

DATE: September 26, 2024

SUBJECT: Low-Moderate Income Percentages

Please find enclosed the most recent documentation released from the Census which shows the LMI data for your area. Please review your LMI percentage – there are changes after the last census.

Currently areas with 51% LMI and higher will be eligible to apply for CDBG Formula Allocation funding. Applications will be mailed in late January or early February and due back to me in mid-April 2025. Grant amounts are usually $60,000 and limited to 2 projects, which will be ranked by the Planning Commission and then approved by the Commissioners.

If you have any questions, please reach out to me – our office hours are Mon-Thurs; 8am to 4pm.

Harrison County Government Center
538 North Main Street
Cadiz, OH 43907
(740) 942-2027
(740) 942-2000 (fax)
www.harrisoncountyohio.org

Area	Low Pop	Low-Mod Pop	LMMI	LMI Universe	LMI Percent
Harrison County					
Adena Village	290	420	545	680	61.8
Archer Township	20	50	110	175	28.6
Athens Township	90	190	300	435	43.7
Bowerston Village	220	250	360	450	55.6
Cadiz Township	685	1225	2035	3365	36.4
Cadiz Village	685	1225	1995	3070	39.9
Deersville Village	4	4	4	10	40
Franklin Township	15	55	215	490	11.2
Freeport Township	240	465	585	775	60
Freeport Village	100	250	310	410	61
German Township	190	345	395	645	53.5
Green Township	505	955	1325	1990	48
Harrisville Village	35	60	85	155	38.7
Hopedale Village	230	420	605	910	46.2
Jewett Village	215	410	530	710	57.7
Monroe Township	350	680	910	1330	51.1
Moorefield Township	170	180	230	395	45.6
New Athens Village	70	155	215	325	47.7
North Township	515	880	1465	1805	48.8
Nottingham Township	55	100	105	205	48.8
Rumley Township	405	660	890	1300	50.8
Scio Village	335	535	650	720	74.3
Short Creek Township	140	435	695	995	43.7
Stock Township	40	40	230	385	10.4
Washington Township	60	115	450	565	20.4
Tippecanoe	0	25	95	95	26.3

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)
-Digesters- Inspect annually, repair or replace as needed (associated equipment and bubbler)
-Inner and outer oxidation ditches- Repairs done in 2015-2016 / Inspect concrete walls annually, repair as needed. Drain each oxidation ditch every two years for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years.
-Screw Screen - inspect 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 revied 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.