

AGENDA
SCIO VILLAGE COUNCIL MEETING

December 29, 2021

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer: 3rd reading on ORD 2021-008
Resolution 2021-013 2022 Permanent Appropriations
Resolution 2021-014 Amend 2021 Appropriations to reflect
OWDA WWTP Clar. Funds.
2. Water/WW-Income Tax Dept.-
3. Solicitor-
4. Mayor-
5. Village Administrator- See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills.
10. Adjourn.

Village Administrator

Current Project

- Annexation, 9/20/2021. Pending appeal
- WWTP -Clarifier rebuild project, fully funded: Awarded
- WTP- new water lines to be replaced in the distribution system, funding in process. ARC, CDBG, OEPA
- Oil and Shale: SR 646 and East College St, funded Multiple Grants
- Fowler Ave sewer line repair, funded: Awarded / 80% Completion as of December 28, 2021.

Annexation:

- The Appeal is pending; no date has been set.
- Ordinance 2021-007

-The court hearing was held Dec 1, 2021. The Judge has taken the case under advisement. The Plaintiff and Defendant have filed a brief with the court. Court documents were filed on Dec 15, 2021. This is pending a court decision.

WTP:

-Water line project: Brown, Maple, Walnut, and Grandview Streets. The ARC and CDBG Grant have been awarded. There is a potential additional funding source that the Village is in the process of applying for to maximize any and all grant money that is available for this project. The project engineering and bid date for the water lines is tentatively scheduled for the Spring of 2022. The intent is to start the project in the Spring/ Summer of 2022. This project will consist of the new 6" C909 water line, new lateral connections to the curb stop and a new lateral connection to the resident's home. The new water line lateral from the curb stop to the resident's home will be funded with the OEPA Grant to ensure that all lead lines are removed.

-The Village has had six (6) water line repairs to date.

WWTP:

-**Clarifier WWTP:** Border Patrol won the bid at \$556,291.00. The work may start in January to prepare Clarifier #1 to be dismantled awaiting the arrival of materials for the rebuild. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. There will be a change order to this project, a deduction has been done. The Clarifier line that flows to the sludge pit shall remain as is and removed from the project scope of work. The cost reduction will be reflected on the final pay out forms.

Collection system on Fowler Ave: The construction on Fowler Ave started on December 13th, the new HDPE sewer line and lateral connections are completed. The remaining phase shall be paving and reclamation work on the resident's property to backfill and plant grass on the disturbed areas within the right of way. This portion of the project satisfies the OEPAs request to repair the manhole issue on Fowler Ave, this will also assist in the SR646 project, the sanitary and storm sewer collection system have been separated in the project area. The final completion will be approximately 147 days from the start date.

Oil and Shale program:

-Project ID 112295 HAS-646-6.37 -Phase III has started, right of way procurement. January / February 2023 this project will be out for bids.

-The Stage 3 plans were submitted 1 November; they are under review by ODOT District 11 at this time.

The project is on schedule according to the ODOT timeline.

Roadways/ Equipment/ Buildings/ Park:

- Salt purchase: The remaining salt delivery will be in January 2022. The current tonnage on hand is 160 tons +/- . The total salt in hand once the second delivery is done will be 240 tons +/- .

-The three benches for the park will be completed and ready for pick up the first week in January 2022.

General:

- Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.

-The Village is in discussions with the new owner of the old ODOT Building, a potential agreement will be for the Village to utilize the salt bins at the property. The Village will maintain the access roadway and do lawn care in exchange for access and usage of the salt bins and Diesel tanks.

December 8, 2021

Scio Village Council met in regular session on December 8, 2021, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Erin Thompson, Betty Gotschall, Andrew Turner, Kari Salsberry, Carol Davy, and Jim Clark. Others included Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax, and Village Administrator Jason Tubaugh,

Clark moved to approve minutes from the previous meeting as presented Salsberry seconded. All present voted in the affirmative.

Visitors: Erin Wright-Thrasher Group, JD Long-Times Leader, Rebecca Weiss-Harrison News-Herald.

Ms. Wright presented council with an update of future projects

Clerk-Treasurer: Second reading of Ordinance 2021-008
Res 2021-012 To apply for WSRLA and agreement
Presented council with paperwork to apply for the Revitalization grant through the County commissioners from Ohio Department of Development.

Turner made a motion pass Res 2021-012 to accept and sign the WSRLA, Davy seconded. Roll Call: Roll call reflected: Thompson, yea; Turner, yea; Clark, yea; Salsberry, yea; Gotschall, yea; Davy, yea. Motion passed

Water/WW:

Income Tax:

Solicitor:

Mayor:

Village Administrator:

Current Project

- Annexation, 9/20/2021. Pending appeal
- WWTP -Clarifier rebuild project, fully funded: Awarded
- WTP- new water lines to be replaced in the distribution system, funding in process. ARC, CDBG, OEPA
- Oil and Shale: SR 646 and East College St, funded Multiple Grants
- Fowler Ave sewer line repair, funded: Awarded

Annexation:

- No court date has been set for the annexation hearing appeal.
- Ordinance 2021-007, refer to pending litigation
- The court hearing was held Dec 1, 2021. The Judge has taken the case under advisement. The Plaintiff and Defendant have been given 14 days to file a brief with the court. Court documents must be filed by Dec 15, 2021. This is pending awaiting the Judges decision.

WTP:

- Water line project: Brown, Maple, Walnut, and Grandview Streets. The ARC and CDBG Grant have been awarded. There is a potential additional funding source that the Village is in the process of applying for to maximize any and all grant money that is available for this project. *This is a pending project.*
- The Village has had six (6) water line repairs to date.

WWTP:

- Clarifier WWTP:** Border Patrol won the bid at \$556,291.00. The estimated start date for construction is 22 weeks due to material arrival times. Late March to early April construction will start on this project. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village.

Collection system on Fowler Ave: The estimated start date will be Dec 13, 2021. The start date was moved due to the late arrival of materials, the OEPA and the ORC have been notified of the change. The final completion will be approximately 147 days from the start date. This will be reclamation and repaving the work area. A three-to-four-day closure of Fowler Ave (SR646) will be required from 7am to 5pm, ODOT has been notified by the Contractor.

Oil and Shale program:

- Project ID 112295 HAS-646-6.37 -Phase III has started, right of way procurement. January / February 2023 this project will be out for bids.
 - The Stage 3 plans were submitted 1 November; they are under review by ODOT District 11 at this time.
- The project is on schedule according to the ODOT timeline.

Roadways/ Equipment/ Buildings/ Park:

- Salt purchase: Salt delivery has been received. The Village received 120 +/- tons of salt; the remaining tonnage will be delivered in January 2022. The total order is 200 tons +/- . The current tonnage on hand is 160 tons +/-.
- The plow equipment is ready for the winter season.
- Pending road closure for SR646 during the sewer line repair on Fowler Ave, the closure will be during work hours only.

General:

- Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.
- The adult program for the Village has ended, the final date was December 3, 2021. The Village has requested that the program office provide another participant on the program if one

is available. The Village has requested three participants for the work experience program to assist the Village this summer.

-The Harrison County Probation office has assisted the Village with cleanup of the Village Park.

OLD BUSINESS

NEW BUSINESS

Council member Gotschall informed council that the Garden Club will be having a decoration contest for the Village of Scio.

Ms. Trice addressed council about water laying on the road on North Elm Street.


Turner requested that Ms. Trice or Mr. Tubaugh reach out to the Commissioners at the December 15, 2021, meeting to discuss Revitalization Grant from Ohio Department of Development.

Council member Davy made a motion to approve a 2.3% raise for Water Clerk/Income tax Administrator to begin on December 18, 2021. Salsberry seconded.

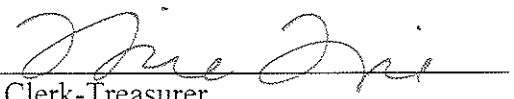
Salsberry moved to approve the Financial Report and Davy seconded. Roll call reflected: Thompson, yea; Turner, yea; Clark, yea; Salsberry, yea; Gotschall, yea; Davy, yea. Motion passed

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

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



Mayor



Clerk-Treasurer

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND	425,245.89	3,092.63	35,803.73	392,534.79	0.00	392,534.79 MTD
	470,193.94	151,496.33	229,155.48	392,534.79	0.00	392,534.79 YTD
A02 GENERAL FUND CD#1	27,016.34	0.00	0.00	27,016.34	0.00	27,016.34 MTD
	26,980.33	36.01	0.00	27,016.34	0.00	27,016.34 YTD
A03 GENERAL FUND CD#2	216.94	0.00	0.00	216.94	0.00	216.94 MTD
	215.82	1.12	0.00	216.94	0.00	216.94 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	16,665.29	3,186.27	2,896.32	16,955.24	0.00	16,955.24 MTD
	789.52	32,368.61	16,202.89	16,955.24	0.00	16,955.24 YTD
B02 STATE HIGHWAY	20,636.36	258.35	129.90	20,764.81	0.00	20,764.81 MTD
	13,139.77	8,762.58	1,137.54	20,764.81	0.00	20,764.81 YTD
B04 PARK FUND	32,596.31	0.00	569.34	32,026.97	0.00	32,026.97 MTD
	27,679.21	13,877.63	9,529.87	32,026.97	0.00	32,026.97 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	17,910.16	0.00	1,932.64	15,977.52	0.00	15,977.52 MTD
	16,878.83	3,112.23	4,013.54	15,977.52	0.00	15,977.52 YTD
B09 OMDA WWTP CLARIFIER LOAN	0.00	0.00	25,162.50	0.00	0.00	0.00 MTD
	0.00	25,162.50	25,162.50	0.00	0.00	0.00 YTD
B10 PERMISSIVE MVL	3,350.30	165.00	1,249.70	2,265.60	0.00	2,265.60 MTD
	1,057.00	3,408.60	2,200.00	2,265.60	0.00	2,265.60 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	37,500.88	0.00	0.00	37,500.88	0.00	37,500.88 MTD
	0.00	37,500.88	0.00	37,500.88	0.00	37,500.88 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
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	149,196.98	2,908.46	1,837.71	150,267.73	0.00	150,267.73 MTD
	152,855.22	54,601.55	57,189.04	150,267.73	0.00	150,267.73 YTD

Kari Saltsberg

Betty Starnall

Carol Long

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E01	WATER FUND	420,949.43	17,721.22	23,397.57	415,273.08	0.00	415,273.08
		365,100.43	237,485.17	187,312.52	415,273.08	0.00	415,273.08
E02	SEWER FUND	173,028.62	14,815.94	15,248.09	172,596.47	0.00	172,596.47
		156,909.69	170,917.86	155,231.08	172,596.47	0.00	172,596.47
E03	WATER CONTINGENCY	52,365.83	0.00	0.00	52,365.83	0.00	52,365.83
		49,736.24	2,629.59	0.00	52,365.83	0.00	52,365.83
E08	WATER DEPOSIT FUND	17,860.80	0.00	0.00	17,860.80	0.00	17,860.80
		16,042.10	1,881.74	63.04	17,860.80	0.00	17,860.80
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	0.00
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,395,540.13	67,310.37	108,227.50	1,354,623.00	0.00	1,354,623.00
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,298,578.10	743,242.40	687,197.50	1,354,623.00	0.00	1,354,623.00

REPORTING YEAR EXPENSE #	2021 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	37,500.88	0.00	0.00	0.00	0.00	37,500.88	100.00%
B13-7X-250-0	WATERLINE REPAIR OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-251-0	WATERLINE REPAIR ARC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-252-0	WATERLINE REPAIR EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-250-0	WATERLINE REPAIR OPWC ARC EPA STR	37,500.88	0.00	0.00	0.00	0.00	37,500.88	100.00%
B14-7X-251-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	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%
C01-7X-261-0	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0	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%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-1	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	12,511.84	0.00	0.00	0.00%
D03-7K-211-0	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	10,135.05	0.00	1,135.05	10,137.90	0.00	362.10	3.45%
D03-7K-212-0	BENEFITS	3,000.00	0.00	175.38	1,765.12	0.00	1,234.88	41.16%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	1,093.00	0.00	1,907.00	63.57%
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	527.28	3,619.52	0.00	380.48	9.51%
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	130,000.00	0.00	0.00	28,061.66	0.00	101,938.34	78.41%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	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%
E01-5A-211-1	INCOME TAX/PERM IMPROVE FUND S	171,413.84	0.00	1,837.71	57,189.04	0.00	114,224.80	66.64%
E01-5A-211-2	SUPERINTENDENT WAGES	13,000.00	0.00	1,267.38	12,858.80	0.00	141.20	1.09%
E01-5A-211-2	CLERK WAGES	5,660.00	0.00	628.26	5,654.34	0.00	5.66	0.10%
E01-5A-211-3	METER READER WAGES	1,140.00	0.00	25.00	426.90	0.00	713.10	62.55%
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	360.96	3,103.38	0.00	1.62	0.05%
E01-5A-211-7	LABORER WAGES	42,095.00	0.00	2,731.29	38,028.64	0.00	4,066.36	9.66%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	195.81	1,963.80	0.00	36.20	1.81%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	97.08	1,087.60	0.00	12.40	1.13%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	3.86	160.92	0.00	89.08	35.63%
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	55.74	479.26	0.00	100.74	17.37%
E01-5B-212-7	LABORER BENEFITS	14,625.00	0.00	465.99	6,983.20	0.00	7,641.80	52.25%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	329.02	1,798.71	0.00	51.29	2.77%
E01-5B-241-0	CREDIT CARD CHARGES	2,100.00	0.00	0.00	1,113.36	0.00	986.64	46.98%
E01-5D-250-0	CDMG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CITY GRANT CAP OUTLAY	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	700.00	0.00	0.00	245.34	0.00	454.66	64.95%

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

REPORTING PERIOD: DEC 2021 PAGE: 5 COMPUTER DATE 12/29/2021 11:27:51 AM

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
	GRAND TOTAL	1,158,064.46	0.00	108,227.50	687,197.50	0.00	470,866.96	40.66%

Resolution 2021-013

WHEREAS the Mayor and Council are aware that
2022 Permanent Appropriations
Need approved by Fund Department/Activity, and Major Object level [ORC 5705.38] and

WHEREAS the members of council agree with the figures provided to them herein

Therefore, we hereby adopt:

The 2022 Permanent Appropriations [attached] and made a part of this
Resolution presented on December 29, 2021

Motion by Andrew Turner Seconded by Carol Davy

That the Resolution be adopted was carried by the following vote:

Yea 6 Nay 0 Abstentions 0

Adopted December 29, 2021

Mayor Michelle R. Canyon

Clerk/Treasurer Spencer Tri

**Village of Scio Permanent App
Itemized Funds for 2022**

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF 12/29/21	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND TYPE			
GENERAL FUND	\$429,000	\$150,930	\$579,930
SPECIAL REVENUE FUNDS			
STREET FUND	17,783	32,369	50,152
STATE HIGHWAY FUND	20,825	8,763	29,588
PARK FUND	32,280	13,878	46,158
POLICE LEVY	16,227	3,112	19,339
PERMISSIVE MVL	3,409	2,266	5,675
FUND TOTAL	\$90,524	\$60,388	\$150,912
PROPRIETARY FUND TYPE			
ENTERPRISE FUNDS			
WATER FUND	412,203	229,813	642,016
SEWER FUND	170,319	164,459	334,778
WATER DEPOSITS	17,861	1,882	19,743
FUND TOTAL	\$600,383	\$396,154	\$996,537
FIDUCIARY FUND TYPE			
TRUST AND AGENCY FUNDS			
LOCAL INCOME TAX	\$150,011	\$53,908	\$203,919
TOTAL ALL FUNDS	\$1,269,918	\$661,380	\$1,931,298

MAYOR - MICHELLE R. CARPENTER
SIGNATURE -Dec 29, 2021

CLERK/TREASURER - HEIDI L. TRICE
SIGNATURE -Dec 29, 2021

ARPA FUNDS TOTAL \$37,5001
2022 FUNDING IS UNCERTAIN.

ACCT #	ACCOUNT DESCRIPTION	2020 YTD	2021 YTD	PREV APP	CURR APP	NEW APP	CHANGE	% DIFF
A01-1A-211-0	POLICE WAGES	22725.00	19129.18	24719.00	24719.00	24719.00	.00	.00%
A01-1A-212-0	POLICE BENEFITS	3733.09	3374.10	3735.00	3735.00	3800.00	65.00	1.74%
A01-1C-230-0	STREET LIGHTING	18315.84	19806.60	18500.00	19820.00	20000.00	180.00	.91%
A01-2B-230-0	COUNTY HEALTH DEPT.	207.22	167.18	250.00	250.00	250.00	.00	.00%
A01-7A-211-0	MAYOR & VA WAGES	25213.60	28562.13	62248.59	62248.59	62248.59	.00	.00%
A01-7B-212-0	MAYOR & VA BENEFITS	4028.41	4667.03	4101.41	4701.41	4700.00	-1.41	-.03%
A01-7B-211-0	COUNCIL WAGES	6605.00	7215.00	7625.00	7625.00	7625.00	.00	.00%
A01-7B-212-0	COUNCIL BENEFITS	505.31	551.95	645.00	645.00	645.00	.00	.00%
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	.00	.00	50.00	50.00	50.00	.00	.00%
A01-7D-211-0	CLERK/TREASURER WAGES	18031.56	21831.26	24970.00	24970.00	24970.00	.00	.00%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2865.97	3372.92	3100.00	3400.00	3500.00	100.00	2.94%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6325.28	8617.71	6800.00	9500.00	9500.00	.00	.00%
A01-7E-231-0	UTILITIES	12597.45	13140.23	15950.00	15950.00	15950.00	.00	.00%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	28476.76	23865.25	46000.00	42980.00	42980.00	.00	.00%
A01-7F-230-0	ELECTION EXPENSE	.00	.00	520.00	520.00	520.00	.00	.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1237.29	1128.37	1400.00	1400.00	1400.00	.00	.00%
A01-7H-231-0	DELIQ LAND TAX ADVERT	.10	43.47	50.00	50.00	50.00	.00	.00%
A01-7I-230-0	DEP REAL EST. TAX & COLL. FEES	229.96	128.25	230.00	230.00	230.00	.00	.00%
A01-7J-211-0	STATE AUDITOR FEE	.00	2500.00	2500.00	2500.00	2500.00	.00	.00%
A01-7J-212-0	SOLICITOR WAGES	6000.00	6000.00	6000.00	6000.00	6360.00	360.00	6.00%
A01-7J-230-1	SOLICITOR BENEFITS	927.00	976.06	2000.00	2000.00	2000.00	.00	.00%
A01-7K-211-0	SOLICITOR CONTRACTUAL SERVICE	.00	.00	1000.00	1000.00	1000.00	.00	.00%
A01-7K-212-0	IT-WAGES	2880.76	3378.13	3520.00	3520.00	3600.00	80.00	2.27%
A01-7K-230-0	IT-BENEFITS	483.13	656.56	700.00	700.00	750.00	50.00	7.14%
A01-7K-230-1	IT-STATE AUDITOR FEE	.00	.00	350.00	350.00	350.00	.00	.00%
A01-7K-240-0	IT-SOLICITOR CONTRACT SERV	.00	.00	300.00	300.00	300.00	.00	.00%
A01-7K-272-0	IT-SUPPLIES/MATERIALS	394.85	428.95	500.00	500.00	550.00	50.00	10.00%
A01-7K-273-0	INCOME TAX REFUNDS	33.98	.00	200.00	200.00	200.00	.00	.00%
A01-7X-211-1	PRIOR YEAR REFUND	.00	.00	25.00	25.00	25.00	.00	.00%
A01-7X-212-1	PART TIME LABOR WAGES	5932.14	8105.00	10000.00	10000.00	11000.00	1000.00	10.00%
A01-7X-230-0	PART TIME LABOR BENEFITS	953.46	1316.45	1400.00	1400.00	1450.00	50.00	3.57%
A01-7X-230-2	CONTRACTUAL SERVICE	1816.50	8382.00	13000.00	13000.00	13000.00	.00	.00%
A01-7X-240-0	ENGINEERING SERVICES	519.75	.00	13000.00	13000.00	13000.00	.00	.00%
A01-7X-240-0	OTHER SUPPLIES & MATERIALS	2045.52	5575.45	9410.00	8610.00	8500.00	-110.00	-1.28%
A01-7X-250-0	LEASE CAPITAL OUTLAY	24168.76	13598.57	94771.00	94771.00	94771.00	.00	.00%
A01-7X-999-0	OTHER FINANCIAL USES	22811.25	22637.68	36650.00	28860.00	28860.00	.00	.00%
SUB A01					411353.59			
B01-6B-211-0	WAGES	29422.02	10657.85	29422.02	26222.02	26222.00	-.02	.00%
B01-6B-212-0	BENEFITS	4537.06	1642.56	4800.00	3800.00	3800.00	.00	.00%
B01-6X-230-0	STATE ADDIIONR FEE	.00	.00	100.00	100.00	100.00	.00	.00%
B01-6X-230-1	STREET CONTRACTUAL SERVICES	300.00	428.00	300.00	428.00	428.00	.00	.00%
B01-6X-240-0	SUPPLIES & MATERIALS	4103.36	3474.48	4627.98	3499.98	3500.00	.02	.00%
SUB B01						34050.00		
B02-6B-240-0	SUPPLIES & MATERIALS	.00	.00	1800.00	1800.00	1800.00	.00	.00%
B02-6C-211-0	STATE HWY/WAGES	166.48	.00	2100.00	2100.00	2100.00	.00	.00%
B02-6C-240-0	CLEANING/SNOW REMOVAL	112.79	.00	800.00	800.00	800.00	.00	.00%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	58.26	.00	1100.00	300.00	300.00	.00	.00%
B02-6E-231-0	UTILITIES	877.63	987.54	1000.00	1800.00	1800.00	.00	.00%
B02-6X-230-0	STATE ADDIIONR FEE	.00	150.00	150.00	150.00	150.00	.00	.00%
SUB B02						6950.00		
B04-3B-231-0	UTILITIES	3151.05	3641.66	3200.00	3650.00	3650.00	.00	.00%
B04-3B-240-0	SUPPLIES & MATERIALS	10092.29	5343.18	19600.00	12940.00	12940.00	.00	.00%

ACCT #	ACCOUNT DESCRIPTION	2020 YTD	2021 YTD	PREV APP	CURR APP	NEW APP	CHANGE	% DIFF
B04-3X-230-0	STATE AUDITOR FEE	.00	400.00	400.00	400.00	400.00	.00	.00%
B04-3X-230-1	COUNTY AUDITOR FEE	138.35	132.45	150.00	150.00	150.00	.00	.00%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	26.79	12.58	40.00	40.00	40.00	.00	.00%
SUB B04						17180.00		
B08-1A-211-0	POLICE WAGES	5184.00	3375.00	5184.00	15184.00	15184.00	.00	.00%
B08-1A-212-0	POLICE BENEFITS	800.91	521.45	1216.00	1216.00	1216.00	.00	.00%
B08-1A-240-0	SUPPLIES & MATERIALS	.00	.00	50.00	50.00	50.00	.00	.00%
B08-7G-230-0	COUNTY AUDITOR FEE	118.90	107.70	130.00	130.00	130.00	.00	.00%
B08-7H-230-0	DELID LAND TAX ADVERT	.00	.02	90.00	90.00	90.00	.00	.00%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	13.05	9.37	35.00	35.00	35.00	.00	.00%
SUB B08						16705.00		
B10-6X-230-0	STATE AUDITOR FEE	.00	80.00	80.00	80.00	80.00	.00	.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2120.00	2120.00	2120.00	2120.00	2120.00	.00	.00%
SUB B10						2200.00		
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12511.84	12511.84	12511.84	12511.84	12511.84	.00	.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	.00	.00	6202.00	6202.00	6202.00	.00	.00%
D03-7K-211-0	WAGES	8506.78	10137.90	10500.00	10500.00	10500.00	.00	.00%
D03-7K-212-0	BENEFITS	1389.37	1765.12	3000.00	3000.00	3000.00	.00	.00%
D03-7K-230-0	STATE AUDIT FEE	.00	1093.00	3000.00	3000.00	3000.00	.00	.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	.00	.00	500.00	500.00	500.00	.00	.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	3793.04	3619.52	4000.00	4000.00	4000.00	.00	.00%
D03-7K-250-0	CAPITAL OUTLAY	46167.91	28061.66	130000.00	130000.00	130000.00	.00	.00%
D03-7K-272-0	INCOME TAX REFUNDS	101.92	.00	700.00	700.00	700.00	.00	.00%
D03-7K-273-0	PRIOR YEAR REFUND	.00	.00	1000.00	1000.00	1000.00	.00	.00%
SUB D03						171413.84		
E01-5A-211-1	SUPERINTENDENT WAGES	10618.95	12858.80	11200.00	13000.00	13000.00	.00	.00%
E01-5A-211-2	CLERK WAGES	4851.44	5654.34	5200.00	5660.00	5660.00	.00	.00%
E01-5A-211-3	METER READER WAGES	1153.75	426.90	1400.00	1140.00	1400.00	260.00	22.81%
E01-5A-211-6	CLERK HELPER WAGES	2273.07	3103.38	2300.00	3105.00	3105.00	.00	.00%
E01-5A-211-7	LABORER WAGES	26031.30	38028.64	42100.00	42095.00	63778.90	21683.80	51.51%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1756.92	1963.80	1800.00	2000.00	2000.00	.00	.00%
E01-5A-212-2	CLERK BENEFITS	807.36	1087.60	900.00	1100.00	1100.00	.00	.00%
E01-5A-212-3	METER READER BENEFITS	198.23	160.92	250.00	250.00	250.00	.00	.00%
E01-5A-212-6	CLERK HELPER BENEFITS	356.90	479.26	380.00	580.00	580.00	.00	.00%
E01-5A-212-7	LABORER BENEFITS	4928.42	6983.20	14625.00	14625.00	14700.00	75.00	.51%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1729.79	1798.71	1800.00	1850.00	1850.00	.00	.00%
E01-5B-241-0	CREDIT CARD CHARGES	1252.65	1113.36	1300.00	2100.00	2100.00	.00	.00%
E01-5H-243-0	AUTO REPAIR & MAINT	618.71	245.34	1100.00	700.00	700.00	.00	.00%
E01-5T-230-0	LANDS & BUILDINGS	1112.94	1770.50	8500.00	5300.00	8500.00	3200.00	60.38%
E01-5T-231-0	UTILITIES	31327.93	28462.80	31380.00	31380.00	33000.00	1620.00	5.16%
E01-5X-230-0	STATE AUDITOR FEE	.00	.00	5880.00	4830.00	5880.00	1050.00	21.74%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	.00	.00	200.00	200.00	200.00	.00	.00%
E01-5X-230-2	ENGINEERING SERVICE	.00	.00	4000.00	4000.00	4000.00	.00	.00%
E01-5X-230-4	CONTRACTUAL SERVICES	3769.04	6405.54	4000.00	7500.00	7500.00	.00	.00%
E01-5X-240-0	SUPPLIES & MATERIALS	22048.70	22646.17	39340.00	38240.00	39340.00	1100.00	2.88%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	41513.50	32470.00	41513.50	32470.00	32470.00	.00	.00%
E01-5X-260-0	LOAN PRINCIPLE	21594.40	21022.38	22401.24	22401.24	22401.24	.00	.00%
E01-5X-261-0	LOAN INTEREST	786.92	464.24	1770.00	1770.00	1770.00	.00	.00%
E01-5X-273-0	MISC REFUNDS	519.55	166.64	650.00	650.00	650.00	.00	.00%
SUB E01						265935.04		

ACCT #	ACCOUNT DESCRIPTION	2020 YTD	2021 YTD	PREV APP	CURR APP	NEW APP	CHANGE	% DIFF
E02-5A-211-1	SUPERINTENDENT WAGES	10283.80	11348.46	12500.00	11500.00	11500.00	.00	.00%
E02-5A-211-2	LABORER WAGES	27263.78	62104.77	38700.00	62500.00	65000.00	2500.00	4.00%
E02-5A-211-3	METER READER WAGES	1153.75	426.90	1400.00	1400.00	1400.00	.00	.00%
E02-5A-211-5	CLERK WAGES	4851.27	5654.61	5200.00	5660.00	5660.00	.00	.00%
E02-5A-211-6	CLERK HELPER WAGES	290.07	.00	1100.00	1100.00	1100.00	.00	.00%
E02-5A-212-1	SUPERINTENDENT BENEFITS	1838.42	2011.21	1900.00	2200.00	2200.00	.00	.00%
E02-5A-212-2	LABORER BENEFITS	4732.55	10182.29	6700.00	11200.00	11200.00	.00	.00%
E02-5A-212-3	METER READER BENEFITS	198.23	160.97	300.00	300.00	300.00	.00	.00%
E02-5A-212-5	CLERK BENEFITS	806.36	1057.31	833.35	1063.35	1063.35	.00	.00%
E02-5A-212-6	CLERK HELPER BENEFITS	50.54	.00	166.65	166.65	166.65	.00	.00%
E02-SB-240-0	BUILDING SUPPLIES & MATERIALS	1194.40	641.19	1300.00	900.00	900.00	.00	.00%
E02-SB-240-0	AUTO SUPPLIES & MATERIALS	596.38	590.39	1200.00	1200.00	1200.00	.00	.00%
E02-5E-230-0	LAND & BUILDINGS	9394.57	12824.57	16910.00	13210.00	13210.00	.00	.00%
E02-5E-231-0	UTILITIES	19745.09	17881.53	30000.00	22010.00	22560.25	550.25	2.50%
E02-5X-230-0	STATE AUDITOR FEE	.00	.00	1800.00	1800.00	1800.00	.00	.00%
E02-5X-230-2	ENGINEERING SERVICES	.00	.00	500.00	500.00	500.00	.00	.00%
E02-5X-230-4	CONTRACTUAL SERVICES	2033.50	2631.00	2500.00	2700.00	2700.00	.00	.00%
E02-5X-243-0	SUPPLIES & MATERIALS	20222.39	23215.88	35000.00	29500.00	29500.00	.00	.00%
E02-5X-260-0	LOAN PRINCIPLE	4500.00	4500.00	6236.00	6236.00	6236.00	.00	.00%
E02-5X-273-0	MISC REFUNDS	26.72	.00	80.00	80.00	80.00	.00	.00%
SUB E02			178276.25					
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	.00	.00	12900.00	12900.00	12900.00	.00	.00%
SUB E03			12900.00					
E08-5A-000-0	DEPOSITS REFUNDED	.00	63.04	9000.00	9000.00	9000.00	.00	.00%
E08-5B-000-0	DEPOSITS APPLIED	.00	.00	3300.00	3300.00	3300.00	.00	.00%
SUB E08			12300.00					
GRAND TOTAL			1129263.72					

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND	425,245.89	2,489.54	26,968.42	400,767.01	5,793.03	394,973.98 MTD 394,973.98 YTD
A02 GENERAL FUND CD#1	470,193.94	150,893.24	220,320.17	400,767.01	5,793.03	
A03 GENERAL FUND CD#2	27,016.34	0.00	0.00	27,016.34	0.00	27,016.34 MTD 27,016.34 YTD
A04 GENERAL FUND CD#3	26,980.33	36.01	0.00	27,016.34	0.00	
B01 STREET FUND	216.94	0.00	0.00	216.94	0.00	216.94 MTD 216.94 YTD
B02 STATE HIGHWAY	215.82	1.12	0.00	216.94	0.00	
B04 PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05 FEMA	1,000.00	0.00	0.00	1,000.00	0.00	
B08 POLICE LEVY	16,665.29	3,186.27	2,068.78	17,782.78	1.13	17,781.65 MTD 17,781.65 YTD
B09 BLOCK GRANT WATERLINE REPLACE	789.52	32,368.61	15,375.35	17,782.78	1.13	
B10 PERMISSIVE MVL	20,636.36	258.35	69.81	20,824.90	522.55	20,302.35 MTD 20,302.35 YTD
B11 COVID RELIEF	13,139.77	8,762.58	1,077.45	20,824.90	522.55	
B12 AMERICAN RESCUE PLAN ACT	32,596.31	0.00	316.29	32,280.02	150.09	32,129.93 MTD 32,129.93 YTD
C01 TRUCK DEBT SERVICE	27,679.21	13,877.63	9,276.82	32,280.02	150.09	
D01 OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D03 INCOME TAX/FERM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E01 WATER FUND	17,910.16	0.00	1,683.27	16,226.89	0.00	16,226.89 MTD 16,226.89 YTD
E02 SEWER FUND	16,878.83	3,112.23	3,764.17	16,226.89	0.00	
	3,350.30	165.00	1,249.70	2,265.60	0.00	2,265.60 MTD 2,265.60 YTD
	1,057.00	3,408.60	2,200.00	2,265.60	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
	37,500.88	0.00	0.00	37,500.88	0.00	37,500.88 MTD 37,500.88 YTD
	0.00	37,500.88	0.00	37,500.88	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
	149,196.98	2,215.21	1,400.90	150,011.29	0.00	150,011.29 MTD 150,011.29 YTD
	152,855.22	53,908.30	56,752.23	150,011.29	0.00	
	420,949.43	10,049.33	18,795.93	412,202.83	9,643.20	402,559.63 MTD 402,559.63 YTD
	365,100.43	229,813.28	182,710.88	412,202.83	9,643.20	
	173,028.62	8,357.36	11,067.19	170,318.79	9,513.89	160,804.90 MTD 160,804.90 YTD
	156,909.69	164,459.28	151,050.18	170,318.79	9,513.89	

Col. 1

Col 2

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E03	WATER CONTINGENCY	52,365.83	0.00	0.00	52,365.83	0.00	52,365.83 MTD
		49,736.24	2,629.59	0.00	52,365.83	0.00	52,365.83 YTD
E08	WATER DEPOSIT FUND	17,860.80	0.00	0.00	17,860.80	0.00	17,860.80 MTD
		16,042.10	1,881.74	63.04	17,860.80	0.00	17,860.80 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		1,395,540.13	26,721.06	63,620.29	1,358,640.90	25,623.89	1,333,017.01 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,298,578.10	702,653.09	642,590.29	1,358,640.90	25,623.89	1,333,017.01 YTD

2022

ACCT #	ACCOUNT DESCRIPTION	2020 YTD	2021 YTD	PREV EST	CURR EST	PROP EST	CHANGE	% DIFF
A01-A-111-0	PROPERTY TAX	48050.11	30132.62	45200.00	48000.00	30133.00	-17867.00	-37.22%
A01-A-114-0	INCOME TAX COLLECTIONS	17235.20	17565.37	26000.00	17235.00	17565.00	330.00	1.91%
A01-A-115-0	TRAILER TAX	49.04	58.62	60.00	50.00	59.00	9.00	18.00%
A01-B-126-0	LOCAL GOVERNMENT	20728.05	20701.32	20000.00	20730.00	20701.00	-29.00	-1.4%
A01-B-128-0	HOMESTEAD ROLLBACK	4824.05	8092.87	4000.00	4824.00	8093.00	3269.00	67.77%
A01-F-162-0	FINES LICENSES PERMITS	4446.00	2594.95	1000.00	4446.00	2595.00	-1851.00	-41.63%
A01-F-162-1	GAS LEASE	19790.93	49962.87	64000.00	19800.00	49963.00	30163.00	152.34%
A01-H-184-0	MISC.	10205.83	21784.60	3000.00	10200.00	21785.00	11585.00	113.58%
SUB A01				150894.00				
A02-H-182-0	CD#1 INTEREST	368.10	36.01	150.00	360.00	30.00	-330.00	-91.67%
SUB A02				30.00				
A03-H-182-0	CD#2 INTEREST	59.91	1.12	115.00	59.00	1.00	-58.00	-98.30%
SUB A03				1.00				
B01-B-124-0	MVL TAX	4213.16	3817.29	4200.00	4200.00	3817.00	-383.00	-9.12%
B01-B-126-0	GAS & FERM TAX	26757.96	28551.32	30000.00	26750.00	28551.00	1801.00	6.73%
SUB B01				32368.00				
B02-B-124-0	MVL TAX	341.59	695.60	40.00	340.00	696.00	356.00	104.71%
B02-B-126-0	GAS & FERM TAX	8071.90	8066.98	2500.00	8000.00	8067.00	67.00	.84%
SUB B02				8763.00				
B04-A-111-0	PROPERTY TAX	5544.38	3542.24	5100.00	5500.00	3542.00	-1958.00	-35.60%
B04-A-115-0	TRAILER TAX	5.73	6.82	7.00	7.00	7.00	.00	.00%
B04-B-128-0	HOMESTEAD ROLLBACK	.00	938.73	480.00	.00	939.00	939.00	-
B04-E-153-0	PARK RENTAL FEES	.00	240.00	200.00	.00	240.00	240.00	-
B04-H-184-0	MISC.	12636.17	9149.84	13000.00	12600.00	9150.00	-3450.00	-27.38%
SUB B04				13878.00				
B08-A-111-0	PROPERTY TAX	4583.79	2768.73	4200.00	4500.00	2769.00	-1731.00	-38.47%
B08-A-115-0	TRAILER TAX	4.23	5.24	7.00	5.00	5.00	.00	.00%
B08-B-128-0	REAL PROPERTY ROLLBACK	.00	338.26	350.00	.00	338.00	338.00	-
SUB B08				3112.00				
B10-D-128-0	PERMISSIVE MVL	2912.02	3408.60	1800.00	2900.00	3409.00	509.00	17.55%
SUB B10				3409.00				
D03-A-114-0	INCOME TAX COLLECTIONS	51704.81	53819.63	79000.00	51500.00	53820.00	2320.00	4.50%
D03-H-184-0	CREDIT CARD FEES	.00	88.67	.00	.00	88.00	88.00	-
SUB D03				53908.00				
E01-E-155-1	WATER COLLECTIONS	193134.23	189777.96	181000.00	193134.00	189778.00	-3356.00	-1.74%
E01-E-155-3	BULK WATER SALES	.00	64.00	.00	.00	64.00	64.00	-
E01-E-155-4	WATER TURN OFF-ON FEES	3562.61	3899.80	1800.00	3500.00	3800.00	300.00	8.57%
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	487.81	200.04	1800.00	480.00	200.00	-280.00	-58.33%
E01-E-155-6	ADM FEE	2046.90	1982.71	1900.00	2000.00	1983.00	-17.00	-.85%
E01-E-172-0	OWDA LOAN	41513.50	32470.00	41513.50	32470.00	32470.00	-292230.00	-90.00%

ACCT #	ACCOUNT DESCRIPTION	2020 YTD	2021 YTD	PREV EST	CURR EST	PROP EST	CHANGE	% DIFF
E01-H-156-3	MISC.	312.65	454.19	850.00	300.00	454.00	154.00	51.33%
E01-H-156-4	CREDIT CARD FEES	679.31	964.58	400.00	400.00	964.00	564.00	141.00%
SUB E01						229713.00		
E02-E-156-1	SEWER COLLECTIONS	165290.63	162439.66	150000.00	165290.00	162440.00	-2850.00	-1.72%
E02-E-156-5	SEWER COUNTY R.F. PAYMENTS	487.79	200.03	1200.00	487.00	200.00	-287.00	-58.93%
E02-E-156-6	ADM FEE	1934.61	1819.59	1900.00	2000.00	1820.00	-180.00	-9.00%
SUB E02						164460.00		
E03-F-162-1	CONTINGENCY ROYALTY	1041.63	2629.59	3300.00	1000.00	2600.00	1600.00	160.00%
SUB E03						2600.00		
E08-E-155-4	WATER DEPOSITS	1545.64	1881.74	1000.00	1500.00	1500.00	.00	.00%
SUB E08						1500.00		
GRAND TOTAL						664636.00		

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ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
B09-H-172-0	WWTP CLAI LOAN OWDA	.00	.00	25162.50	25162.50
SUB B09				25162.50	
GRAND TOTAL				25162.50	

Res 2021-014 Amend 2021 App to reflect ONDA funds for WWTP Clair project

1. Carol Davy
2. Betty Gotschall

year to may 0

Michelle R. Canyon
Mayor

Yvonne D'Rio
Clerk/Treas.

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
B09-7X-250-0	WWTP CLAIR OMDA CAP OUT	.00	.00	25162.50	25162.50
SUB B09				25162.50	
GRAND TOTAL				25162.50	

ORDINANCE NO. 2021 - 008

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 2022.

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, 2022 and terminate December 31, 2022;

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 2022, 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 by the Mayor. Otherwise, this ordinance shall become effective at the earliest date provided by law.

Dated: Dec 29, 2021

APPROVED:

Michelle R. Carpenter
Mayor

ATTEST:

Spencer L. Trice
Village Clerk-Treasurer

Reading 1: November 23, 2021

Reading 2: December 8, 2021

Reading 3: December 29, 2021

CONTRACT FOR EMPLOYMENT FOR LEGAL SERVICES

THIS AGREEMENT is entered into this 29th day of December, 2021 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.

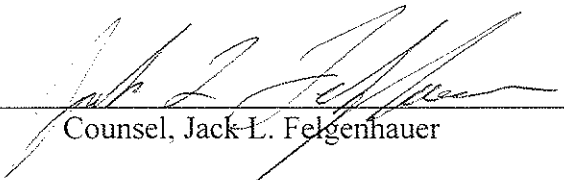
2. Counsel shall not represent the Village or its officers in legal matters involving the levy of taxes, issuance of bonds and adjustment of tax budgets, allocation of tax proceeds, or other matters in conflict with Harrison County or the State of Ohio or other legal matters which Counsel determines 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 Dollars (\$6,360.00) in monthly installments of Five Hundred Thirty Dollars (\$530.00) 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

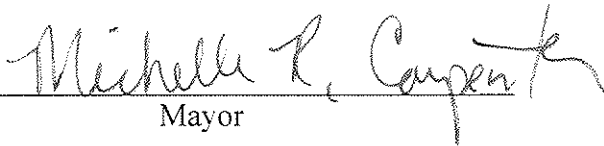
by Counsel on behalf of Village. Village understands and agrees that interest shall be charged on all unpaid expenses as a rate of one and one-half percent (1½%) per month.

6. Legal matters that include prosecuting or defending, on behalf of 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 Twenty-Five Dollars (\$125.00) 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 from beginning January 1, 2022 and terminating December 31, 2022.
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 29th day of December, 2021.

By 
Counsel, Jack L. Felgenhauer

By 
Mayor


Village Clerk-Treasurer