

**AGENDA**  
**Scio Village Council**  
**Feb. 27, 2019**

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

Letters & Correspondence -- attached in packet

1. Clerk/Treasurer – Final monies paid to Artesian for the WTP improvement project; included in tonight's invoices.
2. Water/WW-Income Tax Dept.
3. Solicitor
4. Mayor's Report
5. Village Administrator – SEE ATTACHED SHEET
  
7. Old Business
8. New Business
9. Financial Report Approval
10. Pay bills
11. Adjourn

## VILLAGE ADMINISTRATOR AGENDA

Feb. 27, 2019

### WTP:

--The Orthophosphate injection feed is being monitored daily, we are meeting all requirements. The target residual values within distribution will be 2.0-3.0 mg/L.

-Lead and copper testing will be done in late April or early May, this will ensure the entire distribution has the minimum Orthophosphate residual values. Twenty residences will be used for testing.

The use of Orthophosphate is intended to reduce the amount of lead and copper in the distribution system as well as residents' homes.

-The SOP and Maintenance manual are in the process of being updated again to reflect the change in operating procedures. Backwash of the filters has been changed from twice weekly to three times per week, AOP the ORC and I agree that this is a good course of action for proper filter maintenance.

-Meter for Hilltop Apartments: The Micronics clamp meter for a 4"-6" diameter water pipe, the cost is \$1833.95 + s/h; this will allow the Village to accurately monitor water production and water loss per OEPA guidelines. The meter will be installed by the Village within the right of way the Spring / Summer of 2019.

-generator maintenance completed on Feb 25 by BPS as part of the upgrade package

- 100 meters will cost **\$18,750.00** , the cost sheet is located in your packet.

### WWTP:

-Pricing for the T-6 pump and electrical panel for Eastport lift station is contained in your packet. The intent is for the Village to install the new T-6 pump. The new control panel will be installed with the assistance of the technical representative as part of the package. The Cost is **\$11,904.20**

### OEPA:

-The OEPA SEDO has been notified of the change in schedule for Backwash procedures at the WTP.

### RCAP/ORWA

-Controlling Capital Improvement Projects webinar: registration is open for the three part course through RCAP. March 8th, 15th, and 22nd. Contact 419-332-2056 or [acrhiel@glcap.org](mailto:acrhiel@glcap.org) if you have any questions or to register.

### Quicksall and Associates-

-Email correspondence with Linda S. Bailiff, Director of the Ohio Public Works Commission.

The Village grant application has been forwarded to the OPWC office by our District Integrating Committee to compete in the Small Government Program through the Ohio Public Works Commission. The application is pending, the council will be briefed once the status of the grant application is published.

### General

- Quoted cost for additional meters inside your packets.

-2019 increase chemicals costs

-Sodium hypochlorite \$3.78 increase *per barrel*

-Orthophosphate \$5.10 increase per barrel

\*Approximate increase in chemical cost for 2019 is \$350.00 (+ / - 10% based on water production/ consumption variations)

- A meeting was held with Mr. Beatty of Utility Technologies on Feb 26th to discuss meter pricing and additional costs. The water/ wastewater committee has been briefed.

-After several calls and emails into Mr. Jim Mathews' office, Mr. Mathews responded he will be in contact in the near future.

February 13, 2019

*Scio Village Council* met in regular session on February 13, 2019 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag. Members present were Erin Thompson, Ron Wright, Andrew Turner, Carol Davy, and Betty Gotschall. Heidi Trice excused. Others included Water/WW & Income Tax Adm. Janeen Scott, Clerk-Treasurer Trish Copeland and Village Administrator Jason Tubaugh. J.D. Long of the News-Herald was present.

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

**Clerk-Treas.**

The 2018 Year-End financials are on the table for the public to inspect if they so choose. Copeland said she would email the info to council members.

**Water Clerk**

Scott said approximately 50 new meters have been installed. Employees are now working on getting an entire section of the village completed. She also reminded residents to file their income tax returns.

**Mayor**

Said she had received a message from Dana Snider of Harrison Hills but had not actually spoken with her. Snider's message stated that the Lakeland Academy has expressed interest in the school building. Carpenter said she would talk with Snider as soon as possible.

Carpenter announced the Health Dept.'s annual meeting on March 4th; Ms. Davy volunteered to attend in Mrs. Carpenter's place.

**Village Administrator**

**WTP:**

-The Orthophosphate injection feed was started 1 Feb. The ORC and VA have set the parameters for the PO4 residual value within distribution and the new testing procedures and requirements.

(Testing is being done daily, Monday- Sunday, to establish a record of PO4 that is present within the distribution system. The target values are set at 2.0-4.0 mg/L in the entire system. Consistent testing and record keeping will ensure the Village meets the OEPA requirements, and does not exceed the OEPA parameters. )

-The SOP and Maintenance manual are updated to reflect the change in treatment.

-Annual cost of testing requirements for 2019 is projected at **\$7,415.00** for the WTP

-Metering Hilltop apartments: Use a Micronics clamp meter for a 4"-6" diameter water pipe, uses ultrasonic metering in addition to remote reading switch to accurately meter water usage. Estimate in your packages. (\$1833.95 + s/h)

**WWTP:**

- Portable generator power available for the lift stations by 2021. Recommend a trailer mounted Gen-Set system for the L/S. Allotted funds to purchase a portable system in 2020-2021 time period. The wiring and pig tail connection will be required for the Eastport and E. College St. stations, along with a transfer switch to utilize the portable generator.

-Parts for the clarifier building will be price checked and new parts implemented in the Spring/Summer 2019.

-Pricing for the T-6 pump and electrical panel for Eastport lift station is underway, council will be briefed once the cost estimate is completed. The Craun-Liebing Company will be providing a quote.

-Annual projected testing cost for WWTP in 2019 are estimated at **\$11,750.00**.

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#### **OEPA:**

-The Village notified the OEPA SEDO that the Orthophosphate is online, the Village should receive the new testing schedule for lead and Copper in the next several months. The requirement will be 20 samples semi-annually for 2019.

-The NPDS discharge permit is submitted and has been accepted by the OEPA SEDO, The Village should receive the new permit by summer 2019. The cost is \$200 for the permit, and has been paid for by the Village Clerk-Treasurer.

#### **RCAP/ORWA**

-ORWA assisted the Village Feb 1 in location and detection of the water leak/break on Grandview St.

-Applicable training for Village employee will be scheduled as needed for 2019.

#### **Buildings**

- Disposition on the old Village building

Quote provided by Stull excavation for demolition and reclamation in your packets (\$10,500 quote includes reclamation on the adjacent property as well.)

#### **Quicksall and Associates-**

Teleconference with Quicksall on Feb 11th, expecting notification by Feb 15th. The Villages application was sent to small government and is still pending. When notification is received, a email will be sent to notify the Mayor and Council.

#### **General**

-Water line leak/break repair on Grandview St on 1 Feb 2019. Approximate loss of water is estimated at 45k gallons. The leak was repaired under pressure, no boil order was required. Public notification was done via the one call system.

- The continuation of meter installation is ongoing, additional meters will need ordered, the current quantity is 28 meters remaining and more installations are scheduled to be completed this month. The Village will have 5 meters on hand as spares in case of emergency. Council will need to decide how many additional meters need purchased on the next phase of updating the old meters. There will be a service charge for tech support, software use, and cloud storage once the Village has over 100 meters on the Kamstrup server. The cost is based on the number of meters in use.

-Quotes for a replacement vehicle: The VA has the original quotes for councils review if needed.

\*Ferris Chevrolet \$40,185.00

\*Dave White Chevrolet \$42,137

\* Guess Motors; No bid received

\*AutoNation : No bid received

-The cell phones and hot spot were received, they are working very well. The communication gap that previously existed is gone. Each employee can be reached at any time. The on call employee is available in emergency 24/7 with the addition of the cell phones.

-Several calls and emails into Mr. Jim Mathews' office

#### **OLD BUSINESS**

It was asked if more water meters are going to be purchased – approximately 350 bills are mailed monthly. Turner moved to order 100 additional meters and Davy seconded. Roll call indicated: Thompson, yea; Wright, yea; Turner, yea; Gotschall, yea; Davy, yea; motion carried.

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Mayor Carpenter said she had asked Lois Butterfield if she is interested in purchasing the town's former office at 310 East Main; Butterfield told Michelle she knows of nobody interested in purchasing it. Ron Wright moved to advertise the property for five weeks for sealed bids with the option of rejecting any and all bids and Ms. Gotschall seconded. Roll call: Wright, yea; Gotschall, yea; Turner, yea; Thompson, yea; Davy, yea. Motion carried.

#### NEW BUSINESS

The Mayor said the court date for the person who vandalized park is on March 7th and asked if anyone is going to attend? Council feels they want restitution and NOT community service in payment.

Thompson asked if there was a possibility the village could have damaged sewer lines at 311 East Main St. during July 2018 when waterlines were being replaced at the east end of Main St.? Property owner Jason Dean is seeking help in paying the Rotor Rooter bill as there have been issues at that residence in the last couple months. Village Adm. Tubaugh said, "no" Scio will not help with the invoice and that he has spoken to Mr. Dean prior to Feb. 13th about the issue and told him it is not the village's responsibility.

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

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

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

  
Mayor Council President

  
Clerk-Treasurer

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
02/26/2019	1586		01011	ARTESIAN OF PIONEER	40,079.00		1,237,317.20	16886
02/27/2019	1587		01016	AMERICAN ROAD MACHINERY	176.22		1,237,140.98	16887
02/27/2019	1588		08003	HARRISON COUNTY TREASURER	419.56		1,236,721.42	16888
02/27/2019	1589		08006	HARRISON NEWS HERALD	19.95		1,236,701.47	16889
02/27/2019	1590		09014	JOHN DEERE GOV & NAT'L SA	149.58		1,236,551.89	16890
02/27/2019	1591		10036	OHIO MUNICIPAL CLERKS ASN	55.00		1,236,496.89	16891
02/27/2019	1592		14008	NATIONAL ROAD UTILITY SUP	317.95		1,236,178.94	16892
02/27/2019	1593		21002	USA BLUE BOOK	480.81		1,235,698.13	16893
02/27/2019	1594		23012	STACY L WOODS	210.00		1,235,488.13	16894
02/27/2019	1595		111295	JACK L FELGENHAUER ESQ	500.00		1,234,988.13	16895
02/20/2019	22119		15002	AMERICAN ELECTRIC POWER	1,668.20		1,238,950.27	16875
02/25/2019	22519		18012	SCIO PAYROLL	7,518.29		1,232,977.74	16879
02/25/2019	22619		18012	SCIO PAYROLL	1,066.61		1,231,911.13	16880
					52,661.17	0.00		

*Yvonne Dine*  
*Carol Barry*  
*Christy Dorschall*

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	9,762.00	0.00	474.50	968.50	0.00	8,793.50	90.08%
A01-1A-212-0	POLICE BENEFITS	1,202.00	0.00	73.32	149.64	70.00	982.36	81.73%
A01-1C-230-0	STREET LIGHTING	17,225.00	0.00	1,668.20	3,357.13	13,844.09	23.78	.14%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
A01-7A-211-0	MAYOR & VA WAGES	24,000.00	0.00	2,012.88	4,782.20	0.00	19,217.80	80.07%
A01-7A-212-0	MAYOR & VA BENEFITS	3,800.00	0.00	310.99	749.85	89.00	2,961.15	77.93%
A01-7B-211-0	COUNCIL WAGES	7,625.00	0.00	0.00	0.00	0.00	7,625.00	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	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	1,142.70	2,856.75	0.00	12,143.25	80.96%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,300.00	0.00	176.54	441.35	0.00	1,858.65	80.81%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	253.25	872.50	2,756.75	3,170.75	46.63%
A01-7E-231-0	UTILITIES	12,750.00	0.00	1,456.23	2,068.81	10,675.12	6.07	.05%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	56,300.00	0.00	750.00	1,500.00	7,500.00	47,300.00	84.01%
A01-7F-230-0	ELECTION EXPENSE	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
A01-7H-230-0	DELIQ LAND TAX ADVERT	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	175.00	0.00	0.00	0.00	0.00	175.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7J-212-0	SOLICITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	8,500.00	0.00	500.00	1,000.00	5,000.00	2,500.00	29.41%
A01-7K-211-0	IT-WAGES	3,000.00	0.00	219.22	548.05	0.00	2,451.95	81.73%
A01-7K-212-0	IT-BENEFITS	800.00	0.00	33.88	84.70	50.00	665.30	83.16%
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	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	500.00	0.00	50.00	50.00	29.00	421.00	84.20%
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	200.00	0.00	15.99	15.99	0.00	184.01	92.01%
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	JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-211-1	PART TIME LABOR WAGES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
A01-7X-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1	PART TIME LABOR BENEFITS	1,400.00	0.00	0.00	0.00	0.00	1,330.00	95.00%
A01-7X-230-0	CONTRACTUAL SERVICE	15,000.00	0.00	324.00	324.00	3,090.00	11,586.00	77.24%
A01-7X-230-2	ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
A01-7X-240-0	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	15.26	0.00	9,984.74	99.85%
A01-7X-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7X-251-0	SPECIAL PROJECTS	6,400.00	0.00	6,400.00	6,400.00	0.00	0.00	.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	65,300.00	0.00	895.22	1,705.94	3,909.46	59,684.60	91.40%
GENERAL FUND FUND SUB TOTAL		393,400.00	0.00	16,456.92	27,890.67	47,083.42	318,425.91	80.94%
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	.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%

*Yanick D. Trice*  
*Carol Perry*  
*Collyer Entschall*

REPORTING YEAR EXPENSE #	2019 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	20,900.00	0.00	2,216.80	5,521.60	0.00	15,378.40	73.58%
B01-6B-212-0	BENEFITS	3,300.00	0.00	342.50	853.09	0.00	2,446.91	74.15%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B01-6X-240-0	SUPPLIES & MATERIALS	2,450.00	0.00	142.05	240.85	1,177.19	1,031.96	42.12%
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	STREET FUND SUB TOTAL	26,750.00	0.00	2,701.35	6,615.54	1,177.19	18,957.27	70.87%
B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	176.22	176.22	23.78	1,600.00	88.89%
B02-6C-211-0	STATE HWY/WAGES	800.00	0.00	418.44	546.01	0.00	253.99	31.75%
B02-6C-240-0	CLEANING/SNOW REMOVAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
B02-6E-231-0	UTILITIES	1,010.00	0.00	107.56	222.09	752.91	35.00	3.47%
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	5,860.00	0.00	702.22	944.32	776.69	4,138.99	70.63%
B04-3B-231-0	UTILITIES	2,700.00	0.00	361.70	546.56	1,253.44	900.00	33.33%
B04-3B-240-0	SUPPLIES & MATERIALS	17,950.00	0.00	24.31	48.62	1,448.16	16,453.22	91.66%
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	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
B04-3X-230-3	ENGINEERING SERVICES	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
B04-7H-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PARK FUND SUB TOTAL	21,185.00	0.00	386.01	595.18	2,701.60	17,888.22	84.44%
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0	POLICE WAGES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
B08-1A-212-0	POLICE BENEFITS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
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	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	0.00	0.00	85.00	100.00%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	0.00	0.00	35.00	100.00%
B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE LEVY FUND SUB TOTAL	10,395.00	0.00	0.00	50.00	0.00	10,345.00	99.52%
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%
	PERMISSIVE MVL FUND SUB TOTAL	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%



REPORTING YEAR EXPENSE #	2019 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7X-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	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	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
D03-7I-271-1	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	9,000.00	0.00	657.86	1,644.65	0.00	7,355.35	81.73%
D03-7K-212-0	BENEFITS	2,000.00	0.00	101.64	264.10	140.00	1,595.90	79.80%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	100.00	308.40	1,666.00	4,025.60	67.09%
D03-7K-250-0	CAPITAL OUTLAY	90,000.00	0.00	17,720.00	17,720.00	0.00	72,280.00	80.31%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	47.97	47.97	0.00	652.03	93.15%
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	131,413.84	0.00	18,627.47	19,985.12	1,806.00	109,622.72	83.42%
E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	784.62	1,569.24	0.00	9,430.76	85.73%
E01-5A-211-2	CLERK WAGES	4,800.00	0.00	380.78	951.95	0.00	3,848.05	80.17%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	230.75	0.00	1,169.25	83.52%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	1,265.00	0.00	81.22	203.05	0.00	1,061.95	83.95%
E01-5A-211-7	LABORER WAGES	50,000.00	0.00	3,090.85	7,478.00	0.00	42,522.00	85.04%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	121.22	242.44	50.00	1,507.56	83.75%
E01-5A-212-2	CLERK BENEFITS	750.00	0.00	58.82	147.05	60.00	542.95	72.39%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	14.26	35.65	15.00	199.35	79.74%
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	250.00	0.00	12.56	31.40	0.00	218.60	87.44%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	521.55	1,249.80	633.58	5,816.62	75.54%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	225.00	225.00	0.00	1,375.00	85.94%
E01-5B-241-0	CREDIT CARD CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	40,079.00	0.00	40,079.00	40,079.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	540.00	0.00	0.00	0.00	0.00	540.00	100.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	82.70	117.30	900.00	81.82%
E01-5I-230-0	LANDS & BUILDINGS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
E01-5I-231-0	UTILITIES	23,000.00	0.00	3,206.87	4,180.87	16,944.13	1,875.00	8.15%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	124.01	799.01	589.00	2,611.99	65.30%
E01-5K-240-0	SUPPLIES & MATERIALS	54,000.00	0.00	2,322.59	4,271.58	19,945.05	29,783.37	55.15%
E01-5K-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	845.09	845.09	20,711.06	92.46%
E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5K-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
	WATER FUND FUND SUB TOTAL	263,285.24	0.00	51,115.65	62,622.58	39,199.15	161,463.51	61.33%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	784.62	1,961.55	0.00	10,038.45	83.65%
E02-5A-211-2	LABORER WAGES	38,000.00	0.00	3,150.87	7,578.16	193.58	30,228.26	79.55%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-3	METER READER WAGES	1,500.00	0.00	92.30	230.75	0.00	1,269.25	84.62%
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	4,800.00	0.00	380.76	951.90	0.00	3,848.10	80.17%
E02-5A-211-6	CLERK HELPER WAGES	1,200.00	0.00	81.22	203.05	0.00	996.95	83.08%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	121.22	303.05	50.00	1,646.95	82.35%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	530.80	1,257.82	440.00	5,002.18	74.66%
E02-5A-212-3	METER READER BENEFITS	250.00	0.00	14.26	35.65	15.00	199.35	79.74%
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	800.00	0.00	58.82	147.05	60.00	592.95	74.12%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	12.56	31.40	0.00	158.60	83.47%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	0.00	225.00	225.00	0.00	1,175.00	83.93%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,900.00	0.00	279.13	361.82	117.31	2,420.87	83.48%
E02-5E-230-0	LAND & BUILDINGS	20,000.00	0.00	150.00	150.00	650.00	19,200.00	96.00%
E02-5E-231-0	UTILITIES	30,350.00	0.00	3,436.33	6,232.47	23,692.53	425.00	1.40%
E02-5K-230-0	STATE AUDITOR FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
E02-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5K-230-4	CONTRACTUAL SERVICES	2,500.00	0.00	124.00	799.00	589.00	1,112.00	44.48%
E02-5K-243-0	SUPPLIES & MATERIALS	40,000.00	0.00	1,801.10	5,366.60	19,736.58	14,896.82	37.24%
E02-5K-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	3,118.11	3,118.11	0.00	0.00%
E02-5K-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-273-0	MISC REFUNDS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	SEWER FUND SUB TOTAL	173,376.22	0.00	11,242.99	28,953.38	48,662.11	95,760.73	55.23%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
	GRAND TOTAL	1,053,595.30	0.00	101,232.61	147,656.79	141,406.16	764,532.35	72.56%

REPORTING YEAR	2019	BEGINNING	REVENUE	EXPENSE	ENDING	ENCUMBERED	AVAILABLE
FUND	FUND DESCRIPTION	BALANCE			BALANCE	AMOUNTS	BALANCE
A01	GENERAL FUND	595,795.50	11,641.55	15,190.93	592,246.12	48,333.42	543,912.70 MTD
		592,692.53	26,178.27	26,624.68	592,246.12	48,333.42	543,912.70 YTD
A02	GENERAL FUND CD#1	26,489.42	0.46	0.00	26,489.88	0.00	26,489.88 MTD
		26,489.96	0.92	0.00	26,489.88	0.00	26,489.88 YTD
A03	GENERAL FUND CD#2	51.30	0.00	0.00	51.30	0.00	51.30 MTD
		40.51	10.79	0.00	51.30	0.00	51.30 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	3,414.56	2,151.64	2,701.35	2,864.85	1,177.19	1,687.66 MTD
		5,145.43	4,334.96	6,615.54	2,864.85	1,177.19	1,687.66 YTD
B02	STATE HIGHWAY	4,875.78	174.44	702.22	4,348.00	776.69	3,571.31 MTD
		4,940.85	351.47	944.32	4,348.00	776.69	3,571.31 YTD
B04	PARK FUND	21,497.10	0.00	386.01	21,111.09	2,701.60	18,409.49 MTD
		21,706.27	0.00	595.18	21,111.09	2,701.60	18,409.49 YTD
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B08	POLICE LEVY	12,037.85	0.00	0.00	12,037.85	0.00	12,037.85 MTD
		12,087.85	0.00	50.00	12,037.85	0.00	12,037.85 YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B10	PERMISSIVE MVL	3,096.82	217.50	0.00	3,314.32	0.00	3,314.32 MTD
		2,758.67	555.65	0.00	3,314.32	0.00	3,314.32 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	148,372.76	3,602.90	18,579.50	133,396.16	1,806.00	131,590.16 MTD
		144,966.02	8,367.29	19,937.15	133,396.16	1,806.00	131,590.16 YTD
E01	WATER FUND	265,108.25	56,009.63	51,115.65	270,002.23	39,199.15	230,803.08 MTD
		261,703.64	70,921.17	62,622.58	270,002.23	39,199.15	230,803.08 YTD
E02	SEWER FUND	82,075.29	13,365.73	11,242.99	84,198.03	48,662.11	35,535.92 MTD
		87,229.18	25,922.23	28,953.38	84,198.03	48,662.11	35,535.92 YTD
E03	WATER CONTINGENCY	45,520.18	432.44	0.00	45,952.62	0.00	45,952.62 MTD
		44,969.49	983.13	0.00	45,952.62	0.00	45,952.62 YTD
E08	WATER DEPOSIT FUND	13,413.38	62.30	0.00	13,475.68	0.00	13,475.68 MTD
		13,363.38	112.30	0.00	13,475.68	0.00	13,475.68 YTD
G01	RUMA ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD
		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 YTD

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,247,748.19	87,658.59	99,918.65	1,235,488.13	142,656.16	1,092,831.97
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,244,092.78	137,738.18	146,342.83	1,235,488.13	142,656.16	1,092,831.97

MTD  
YTD



REPORTING YEAR	EXPENSE #	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	20,900.00	0.00	2,216.80	5,521.60	0.00	15,378.40	73.58%
B01-6B-212-0		BENEFITS	3,300.00	0.00	342.50	853.09	0.00	2,446.91	74.15%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B01-6X-240-0		SUPPLIES & MATERIALS	2,450.00	0.00	142.05	240.85	1,177.19	1,031.96	42.12%
B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>STREET FUND FUND SUB TOTAL</b>	<b>26,750.00</b>	<b>0.00</b>	<b>2,701.35</b>	<b>6,615.54</b>	<b>1,177.19</b>	<b>18,957.27</b>	<b>70.87%</b>
B02-6B-240-0		SUPPLIES & MATERIALS	1,800.00	0.00	176.22	176.22	23.78	1,600.00	88.89%
B02-6C-211-0		STATE HWY/WAGES	800.00	0.00	418.44	546.01	0.00	253.99	31.75%
B02-6C-240-0		CLEANING/SNOW REMOVAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
B02-6E-230-0		TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
B02-6E-231-0		UTILITIES	1,010.00	0.00	107.56	222.09	752.91	35.00	3.47%
B02-6X-230-0		STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
		<b>STATE HIGHWAY FUND SUB TOTAL</b>	<b>5,860.00</b>	<b>0.00</b>	<b>702.22</b>	<b>944.32</b>	<b>776.69</b>	<b>4,138.99</b>	<b>70.63%</b>
B04-3B-231-0		UTILITIES	2,700.00	0.00	361.70	546.56	1,253.44	900.00	33.33%
B04-3B-240-0		SUPPLIES & MATERIALS	17,950.00	0.00	24.31	48.62	1,448.16	16,453.22	91.66%
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	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
B04-3X-230-3		ENGINEERING SERVICES	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
B04-7H-230-0		DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>PARK FUND FUND SUB TOTAL</b>	<b>21,185.00</b>	<b>0.00</b>	<b>386.01</b>	<b>595.18</b>	<b>2,701.60</b>	<b>17,888.22</b>	<b>84.44%</b>
B05-7A-230-0		FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0		CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0		REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0		FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>FEMA FUND SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
B08-1A-211-0		POLICE WAGES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
B08-1A-212-0		POLICE BENEFITS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
B08-1A-240-0		SUPPLIES & MATERIALS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
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	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
B08-7H-230-0		DELIQ LAND TAX ADVERT	85.00	0.00	0.00	0.00	0.00	85.00	100.00%
B08-7H-230-1		DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	0.00	0.00	35.00	100.00%
B08-7H-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>POLICE LEVY FUND SUB TOTAL</b>	<b>10,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>10,345.00</b>	<b>99.52%</b>
B09-7X-272-0		REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>BLOCK GRANT WATERLINE REPLACE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%
		<b>PERMISSIVE MVL FUND SUB TOTAL</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.00</b>	<b>100.00%</b>

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7X-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	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	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
D03-7I-271-1	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	9,000.00	0.00	657.86	1,644.65	0.00	7,355.35	81.73%
D03-7K-212-0	BENEFITS	2,000.00	0.00	101.64	264.10	140.00	1,595.90	79.80%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	100.00	308.40	1,666.00	4,025.60	67.09%
D03-7K-250-0	CAPITAL OUTLAY	90,000.00	0.00	17,720.00	17,720.00	0.00	72,280.00	80.31%
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%
	INCOME TAX/FERM IMPROVE FUND S	131,413.84	0.00	18,579.50	19,937.15	1,806.00	109,670.69	83.45%
E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	784.62	1,569.24	0.00	9,430.76	85.73%
E01-5A-211-2	CLERK WAGES	4,800.00	0.00	380.78	951.95	0.00	3,848.05	80.17%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	230.75	0.00	1,169.25	83.52%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	1,265.00	0.00	81.22	203.05	0.00	1,061.95	83.95%
E01-5A-211-7	LABORER WAGES	50,000.00	0.00	3,090.85	7,478.00	0.00	42,522.00	85.04%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	121.22	242.44	50.00	1,507.56	83.75%
E01-5A-212-2	CLERK BENEFITS	750.00	0.00	58.82	147.05	60.00	542.95	72.39%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	14.26	35.65	15.00	199.35	79.74%
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	250.00	0.00	12.56	31.40	0.00	218.60	87.44%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	521.55	1,249.80	633.58	5,816.62	75.54%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	225.00	225.00	0.00	1,375.00	85.94%
E01-5B-241-0	CREDIT CARD CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
E01-5D-250-0	DBG-CAPITAL OUTLAY	40,079.00	0.00	40,079.00	40,079.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	540.00	0.00	0.00	0.00	0.00	540.00	100.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	82.70	117.30	900.00	81.82%
E01-5I-230-0	LANDS & BUILDINGS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
E01-5I-231-0	UTILITIES	23,000.00	0.00	3,206.87	4,180.87	16,944.13	1,875.00	8.15%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	124.01	799.01	589.00	2,611.99	65.30%
E01-5K-240-0	SUPPLIES & MATERIALS	54,000.00	0.00	2,322.59	4,271.58	19,945.05	29,783.37	55.15%
E01-5K-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	845.09	845.09	20,711.06	92.46%
E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5K-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
	WATER FUND FUND SUB TOTAL	263,285.24	0.00	51,115.65	62,622.58	39,199.15	161,463.51	61.33%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	784.62	1,961.55	0.00	10,038.45	83.65%
E02-5A-211-2	LABORER WAGES	38,000.00	0.00	3,150.87	7,578.16	193.58	30,228.26	79.55%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-3	METER READER WAGES	1,500.00	0.00	92.30	230.75	0.00	1,269.25	84.62%
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	4,800.00	0.00	380.76	951.90	0.00	3,848.10	80.17%
E02-5A-211-6	CLERK HELPER WAGES	1,200.00	0.00	81.22	203.05	0.00	996.95	83.08%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	121.22	303.05	50.00	1,646.95	82.35%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	530.80	1,257.82	440.00	5,002.18	74.66%
E02-5A-212-3	METER READER BENEFITS	250.00	0.00	14.26	35.65	15.00	199.35	79.74%
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	800.00	0.00	58.82	147.05	60.00	592.95	74.12%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	12.56	31.40	0.00	158.60	83.47%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	0.00	225.00	225.00	0.00	1,175.00	83.93%
E02-5B-240-0	AUTO SUPPLIES & MATERIALS	2,900.00	0.00	278.13	361.82	117.31	2,420.87	83.48%
E02-5B-230-0	LAND & BUILDINGS	20,000.00	0.00	150.00	150.00	650.00	19,200.00	96.00%
E02-5B-231-0	UTILITIES	30,350.00	0.00	3,436.33	6,232.47	23,692.53	425.00	1.40%
E02-5X-230-0	STATE AUDITOR FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	CONTRACTUAL SERVICES	2,500.00	0.00	124.00	799.00	589.00	1,112.00	44.48%
E02-5X-243-0	SUPPLIES & MATERIALS	40,000.00	0.00	1,801.10	5,366.60	19,736.58	14,896.82	37.24%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	3,118.11	3,118.11	0.00	0.00%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	SEWER FUND SUB TOTAL	173,376.22	0.00	11,242.99	28,953.38	48,662.11	95,760.73	55.23%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
	GRAND TOTAL	1,053,595.30	0.00	99,918.65	146,342.83	142,656.16	764,596.31	72.57%



**ORDINANCE NO. 19-002**

**AN ORDINANCE AUTHORIZING ADVERTISEMENT FOR BIDS FOR THE SALE OF REAL PROPERTY OWNED BY THE VILLAGE OF SCIO, OHIO, PURSUANT TO OHIO REVISED CODE SECTION 721.03**

**WHEREAS**, the Village of Scio, Ohio (hereinafter "Village") owns real estate consisting of 0.041 acres, more or less, of land and building affixed thereto located on Lot No. 7 known as 306 East Main Street, Scio, Ohio and more particularly described in Exhibit A attached hereto and incorporated herein by reference. Recorded with the Harrison County Recorder's Office Volume 201 Page 211 (hereinafter "Real Estate"); and

**WHEREAS**, the building affixed to the Real Estate was formerly the Village Offices but was vacated by the Village due to its state of disrepair and dilapidation; and

**WHEREAS**, the legislative authority of the Village of Scio, Ohio (hereinafter "Council") has determined that the Real Estate is no longer needed by the Village for any municipal purpose and desires to offer said Real Estate for sale in the manner authorized by law; and

**WHEREAS**, Council, pursuant to Section 721.03 of the Ohio Revised Code, desires to sell the Real Estate to the highest bidder after advertisement once per week for five (5) consecutive weeks in a newspaper of general circulation within the Village.

**NOW THEREFORE** be it **ORDAINED** by the Council of the Village of Scio, Harrison County, Ohio two-thirds of the members elected thereto concurring that:

**SECTION 1:** It is hereby found that the Real Estate known as 306 East Main Street, Scio, Ohio as described in Exhibit A attached hereto and incorporated herein by reference, currently is owned by the Village and is not needed for any municipal purpose and it is in the best interest of the Village that said Real Estate be sold.

**SECTION 2:** The Clerk-Treasurer of the Village is hereby instructed and directed to cause legal notice to be published for five (5) consecutive weeks in a newspaper of general circulation within the Village.

**SECTION 3:** At the next regular meeting following the advertised final date for accepting of bids by the Village as provided by law and pursuant to public opening of all bids submitted, Council may authorize the Mayor to execute a contract for sale and quit-claim deed conveying the Real Estate to the highest bidder responding to the advertisement for bids. Council reserves the right to reject any bids found to be non-responsive or deficient, or may reject all bids and re-advertise until said Real Estate is sold.

**Ordinance 19-002**  
**Page 2**

**SECTION 4:** All formal actions and deliberations of Council concerning and resulting in the passage of this Ordinance were conducted in open meetings of the Village Council, and all deliberations of Council that resulted in such action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code;

**Dated:** \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
As to Form, Village Solicitor

1<sup>st</sup> Reading. Feb. 27, 2019

2<sup>nd</sup> Reading. \_\_\_\_\_

3<sup>rd</sup> Reading. \_\_\_\_\_

# Know all Men by these Presents

That, Scio American Legion Post #482, the Grantor  
 who claim title by or through instrument, recorded in Volume, Page,  
 County Recorder's Office, for the consideration of ----- One -----  
 received to their full satisfaction of ----- Dollars (\$ 1.00 )  
 Village of Scio

whose TAX MAILING ADDRESS will be the Grantee,  
 Scio, Ohio 43988 do

Give, Grant, Bargain, Sell and Convey unto the said Grantee, their  
 heirs and assigns, the following described premises, situated in the Village of  
 Scio, County of Harrison and State of Ohio:

SITUATED IN THE VILLAGE OF SCIO, COUNTY OF HARRISON AND STATE OF OHIO:

Being a part of Lot No. 7 as recorded in the record of plats of the Village of Scio, and Plat Book being the Recorder's Office at the Harrison County Court-house, Cadiz, Ohio. Beginning for the same at the Southeast corner of said Lot No. 7 which is also the Northeast corner of Lot No. 5 and is on the West side of Main Street; thence South 73 deg. 14' West, 72.0 feet, to a stake; thence North 16 deg. 46' West, 25.0 feet to a stake; thence North 73 deg. 14' East, 72.0 feet to Main Street; thence along Main Street South 16 deg. 46' East, 25.0 feet to the beginning, containing 0.041 acres, more or less.

Surveyed by Clarence L. Muntz, Reg. Surveyor No. 3427, December 17, 1946. Grantors reserve the right to use in common with Grantee, the stairway which opens on the street and furnishes access to the upper floors of the building herein conveyed and the building of Grantors adjoining.

There is also hereby conveyed, a right of way over property of the Grantors lying to the rear of the property herein conveyed for the purpose of ingress, egress and regress to the property herein conveyed from the alley situated at the rear of said property.

"DEED CHECKED FOR TRACT DESCRIPTIONS ONLY"  
 HARRISON CO. OHIO  
 APPROVED  REJECTED   
 DATE 20 JUN 80 BY W E

Transferred JUNE 20 1980  
 MABEL L. LEACH, Auditor  
 FEE 35¢ BY A.E.T.  
 PD

This conveyance has been examined and the Grantor has complied with Section 319.202 of the Revised Code.

FEE \$ 26.00

EXEMPT \_\_\_\_\_

MABEL L. LEACH, County Auditor  
A.E.T.