

AGENDA  
SCIO VILLAGE COUNCIL MEETING  
August 26, 2020

*Kindly mute all electronics-thank you!*

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

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

**Village Administrator**

**Current Project Overview:**

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

**WTP:**

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

**WWTP:**

- PENDING Clarifier Project: Initial planning is completed.

June 1st the Pre-application was submitted.

June 8th at the first public meeting was held at 4 pm

The completed application was submitted June 17th,

The Grant authority will publish the selected projects in the **September** time frame, anticipating notification during that period.

Estimated Cost **\$565,132.00** Village cost share is 10%. (\$56,514.0)

**OEPA:**

- Nothing significant for this period

**Oil and Shale Program:**

-Project ID: **112295 HAS-646-6.37**

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

The ARC grant for this project was not selected, several other funding options are being explored at this time. The Thrasher Group will attend the September 9th Council meeting to brief the new course of action.

**Roadways/ Equipment/ Buildings:**

-Salt order has been submitted for 40 Tons, expected delivery is November

- The rubber mulch has been applied to two of the three pieces of play equipment at the park, the remaining piece will be completed within the next several weeks

- F450 factory recall. The F450 factory recalls have been repaired.

- SR151 repairs, completed by Shelly and Sands under contract from ODOT.

**General:**

- mosquito spraying was done August 24th, the next scheduled date is September 10th. If council would like an additional date scheduled, a two-week notice is requested.

-Summer youth program: One summer youth participant will remain until October and work three hours a day in the morning. The one remaining participant will work 37.5 hours a week until the program ends in December of this year.

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

-Recommend a personnel committee meeting be scheduled prior to the September 9th Council meeting.

August 12 2020

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

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

### Visitors

### Clerk-Treasurer

### Water/WW & Income Tax

### Solicitor

### Mayor:

### Village Administrator

#### **Current Project Overview:**

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

#### **WTP:**

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

#### **WWTP:**

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

#### **OEPA:**

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

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

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

**Oil and Shale Program:**

-Project ID: **112295 HAS-646-6.37**

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

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

**Roadways/ Equipment/ Buildings:**

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

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

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

**General:**

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

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

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

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

-Burning in the Village is an ongoing issue.

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

**OLD BUSINESS**

None

**NEW BUSINESS**

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

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


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

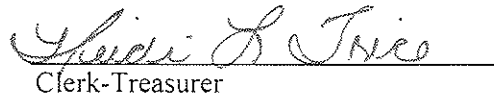
At 6:17 pm Turner made a motion to exit executive session, Thompson seconded: Roll call: Clark, yea; Thompson, yea; Davy, yea; Salsberry, yea; Gotschall, yea; Turner, yea; Motion carried.

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

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

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

  
\_\_\_\_\_  
Mayor

  
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Clerk-Treasurer

## FINANCE COMMITTEE MEETING

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

### **Meeting topics:**

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

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

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

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

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

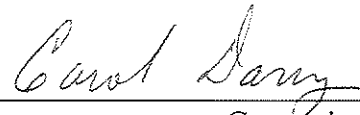
Raises/New Hire- COLA 2.1%, New Hire \$12.60 for 180 days, increase to \$13.64. Two employees are due for raises this year.

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

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

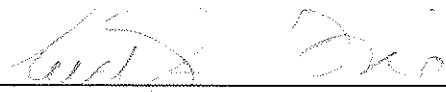
### **Future:**

Creating an Operating Improvement plan-  
Financial ability  
Future projections



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Committee Chair  
Carol Davy



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Clerk/Treasurer  
Heidi Trice

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

*Carol Perry*

*Carol Stobbschall*

*Kari Salsberry*

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	496,865.18	3,642.65	11,217.94	489,289.89	26,075.67	463,214.22 MTD 463,214.22 YTD
A02	GENERAL FUND CD#1	574,043.67	75,855.09	160,608.87	489,289.89	26,075.67	
A02	GENERAL FUND CD#1	26,892.07	0.00	0.00	26,892.07	0.00	26,892.07 MTD 26,892.07 YTD
A02	GENERAL FUND CD#2	26,612.23	279.84	0.00	26,892.07	0.00	
A03	GENERAL FUND CD#2	202.21	0.00	0.00	202.21	0.00	202.21 MTD 202.21 YTD
A03	GENERAL FUND CD#2	155.91	46.30	0.00	202.21	0.00	
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	
B01	STREET FUND	3,024.95	3,125.71	2,704.34	3,446.32	161.41	3,284.91 MTD 3,284.91 YTD
B01	STREET FUND	7,948.19	21,243.54	25,745.41	3,446.32	161.41	
B02	STATE HIGHWAY	9,239.00	253.44	0.00	9,492.44	365.33	9,127.11 MTD 9,127.11 YTD
B02	STATE HIGHWAY	5,941.44	4,473.20	922.20	9,492.44	365.33	
B04	PARK FUND	25,151.55	0.00	4,116.67	21,034.88	9,510.46	11,524.42 MTD 11,524.42 YTD
B04	PARK FUND	21,413.73	11,137.82	11,516.67	21,034.88	9,510.46	
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B05	FEMA	0.00	0.00	0.00	0.00	0.00	
B08	POLICE LEVY	14,970.81	0.00	0.00	14,970.81	0.00	14,970.81 MTD 14,970.81 YTD
B08	POLICE LEVY	16,981.99	4,038.88	6,050.06	14,970.81	0.00	
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	
B10	PERMISSIVE MVL	1,689.50	312.50	0.00	2,002.00	0.00	2,002.00 MTD 2,002.00 YTD
B10	PERMISSIVE MVL	264.98	1,737.02	0.00	2,002.00	0.00	
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	
D03	INCOME TAX/PERM IMPROVE	163,325.68	1,911.40	1,048.89	164,188.19	267.00	163,921.19 MTD 163,921.19 YTD
D03	INCOME TAX/PERM IMPROVE	173,621.27	38,354.36	47,787.44	164,188.19	267.00	
E01	WATER FUND	337,422.68	16,339.85	7,594.73	346,167.80	35,154.15	311,013.65 MTD 311,013.65 YTD
E01	WATER FUND	302,613.89	130,595.94	87,042.03	346,167.80	35,154.15	
E02	SEWER FUND	125,192.81	13,982.13	5,623.82	133,551.12	39,412.65	94,138.47 MTD 94,138.47 YTD
E02	SEWER FUND	98,378.48	110,054.75	74,882.11	133,551.12	39,412.65	
E03	WATER CONTINGENCY	49,403.91	0.00	0.00	49,403.91	0.00	49,403.91 MTD 49,403.91 YTD
E03	WATER CONTINGENCY	48,694.61	709.30	0.00	49,403.91	0.00	
E08	WATER DEPOSIT FUND	15,446.74	63.04	0.00	15,509.78	0.00	15,509.78 MTD 15,509.78 YTD
E08	WATER DEPOSIT FUND	14,496.46	1,013.32	0.00	15,509.78	0.00	

*David Levy* \_\_\_\_\_

*Betty Stessel* \_\_\_\_\_

*Kari Salberry* \_\_\_\_\_





REPORTING YEAR EXPENSE #	2020 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	2,304.00	14,427.00	0.00	10,292.00	41.64%
A01-1A-212-0	POLICE BENEFITS	3,735.00	0.00	355.96	2,451.06	0.00	1,283.94	34.38%
A01-1C-230-0	STREET LIGHTING	18,500.00	0.00	1,315.66	12,118.75	6,381.25	0.00	0.00%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	0.00	0.00	146.39	58.56%
A01-7A-211-0	MAYOR & VA WAGES	62,250.00	0.00	2,012.88	16,859.48	0.00	45,390.52	72.92%
A01-7A-212-0	MAYOR & VA BENEFITS	4,100.00	0.00	310.99	2,737.69	73.00	1,289.31	31.45%
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	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7D-211-0	CLERK/TREASURER WAGES	24,970.00	0.00	1,560.94	11,787.80	0.00	13,182.20	52.79%
A01-7D-212-0	CLERK/TREASURER BENEFITS	3,100.00	0.00	241.18	1,901.25	0.00	1,198.75	38.67%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,900.00	0.00	185.79	4,179.69	1,655.05	965.26	14.20%
A01-7E-231-0	UTILITIES	15,950.00	0.00	361.27	8,407.79	5,488.11	2,054.10	12.88%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	46,000.00	0.00	0.00	22,750.00	3,750.00	19,500.00	42.39%
A01-7F-230-0	ELECTION EXPENSE	520.00	0.00	0.00	0.00	0.00	520.00	100.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	0.00	598.30	0.00	801.70	57.26%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.10	0.00	49.90	99.80%
A01-7H-231-0	DEL REAM. EST. TAX & COLL. FEES	180.00	0.00	0.00	152.28	0.00	27.72	15.40%
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	6,000.00	0.00	500.00	4,000.00	0.00	2,000.00	33.33%
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	77.25	618.00	0.00	1,382.00	69.10%
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	3,520.00	0.00	229.78	1,933.08	0.00	1,586.92	45.08%
A01-7K-212-0	IT-BENEFITS	700.00	0.00	35.52	325.64	38.00	336.36	48.05%
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	300.00	0.00	43.95	123.60	85.00	91.40	30.47%
A01-7K-272-0	INCOME TAX REFUNDS	200.00	0.00	0.00	33.98	0.00	166.02	83.01%
A01-7K-273-0	PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-211-0	BONUS COVID 19 WAGES	1,750.00	0.00	0.00	1,748.57	0.00	1.43	0.08%
A01-7K-211-1	PART TIME LABOR WAGES	10,000.00	0.00	425.00	5,294.64	0.00	4,705.36	47.05%
A01-7K-212-0	BONUS COVID 19 BENEFITS	750.00	0.00	0.00	39.35	0.00	710.65	94.75%
A01-7K-212-1	PART TIME LABOR BENEFITS	1,400.00	0.00	65.65	846.97	41.06	511.97	36.57%
A01-7K-230-0	CONTRACTUAL SERVICE	13,000.00	0.00	0.00	11,131.50	1,320.00	548.50	4.22%
A01-7K-230-2	ENGINEERING SERVICES	13,000.00	0.00	0.00	519.75	0.00	12,480.25	96.00%
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	9,410.00	0.00	0.00	953.02	1,475.00	6,981.98	74.20%
A01-7K-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	14,121.64	901.00	79,748.36	84.15%
A01-7K-251-0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0	OTHER FINANCIAL USES	36,900.00	0.00	1,192.11	20,444.33	4,868.20	11,587.47	31.40%
	GENERAL FUND FUND SUB TOTAL	418,720.00	0.00	11,217.94	160,608.87	26,075.67	232,035.46	55.42%
A02-7X-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND CD#2 FUND SUB TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND CD#3 FUND SUB TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

*Kari Salberry*

*Polly Sobushall*

*Carol Ann*

REPORTING YEAR EXPENSE #	2020 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	29,000.00	0.00	2,342.43	19,458.61	0.00	9,541.39	32.90%
B01-6B-212-0	BENEFITS	4,800.00	0.00	361.91	3,006.36	0.00	1,793.64	37.37%
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	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
B01-6X-240-0	SUPPLIES & MATERIALS	5,050.00	0.00	0.00	2,980.44	161.41	1,908.15	37.79%
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	39,250.00	0.00	2,704.34	25,745.41	161.41	13,343.18	34.00%
B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
B02-6C-211-0	STATE HWY/WAGES	2,100.00	0.00	0.00	166.48	0.00	1,933.52	92.07%
B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	112.79	0.00	687.21	85.90%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	58.26	0.00	1,041.74	94.70%
B02-6E-231-0	UTILITIES	1,000.00	0.00	0.00	584.67	365.33	50.00	5.00%
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	6,950.00	0.00	0.00	922.20	365.33	5,662.47	81.47%
B04-3B-231-0	UTILITIES	3,000.00	0.00	48.75	1,971.81	953.19	75.00	2.50%
B04-3B-240-0	SUPPLIES & MATERIALS	19,800.00	0.00	4,067.92	9,462.80	8,557.27	1,779.93	8.99%
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	64.34	0.00	85.66	57.11%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	17.72	0.00	22.28	55.70%
B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7B-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PARK FUND SUB TOTAL	23,390.00	0.00	4,116.67	11,516.67	9,510.46	2,362.87	10.10%
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	5,100.00	0.00	0.00	5,184.00	0.00	-84.00	-1.65%
B08-1A-212-0	POLICE BENEFITS	1,300.00	0.00	0.00	800.91	0.00	499.09	38.39%
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	52.10	0.00	77.90	59.92%
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	13.05	0.00	21.95	62.71%
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	6,705.00	0.00	0.00	6,050.06	0.00	654.94	9.77%
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	2,120.00	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%

REPORTING YEAR EXPENSE #	2020 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	ENCUMBERED UNENCUMBERED AMOUNT	PERCENTAGE
C01-7K-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-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	10,500.00	0.00	689.60	5,662.73	0.00	4,837.27	46.07%
D03-7K-212-0	BENEFITS	3,000.00	0.00	106.54	949.98	127.00	1,923.02	64.10%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	4,000.00	0.00	252.75	3,157.81	140.00	702.19	17.55%
D03-7K-250-0	CAPITAL OUTLAY	130,000.00	0.00	0.00	37,915.00	0.00	92,085.00	70.83%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	101.92	0.00	598.08	85.44%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	INCOME TAX/PERM IMPROVE FUND S	171,413.84	0.00	1,048.89	47,787.44	267.00	123,359.40	71.97%
E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	838.36	7,000.56	0.00	4,199.44	37.50%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	380.78	3,271.23	0.00	1,928.77	37.09%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	784.55	0.00	615.45	43.96%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-5	CLERK HELPER WAGES	1,700.00	0.00	221.88	1,385.55	0.00	314.45	18.50%
E01-5A-211-6	LABORER WAGES	45,000.00	0.00	1,940.66	17,701.04	0.00	27,298.96	60.66%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	129.14	1,197.81	24.49	577.70	32.09%
E01-5A-212-2	CLERK BENEFITS	900.00	0.00	58.82	552.23	36.99	310.78	34.53%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	14.26	136.69	5.98	107.33	42.93%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-5	CLERK HELPER BENEFITS	225.00	0.00	34.28	219.78	0.00	5.22	2.32%
E01-5A-212-6	LABORER BENEFITS	14,700.00	0.00	343.86	3,453.83	284.14	10,962.03	74.57%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	345.99	1,437.03	53.00	109.97	6.87%
E01-5B-241-0	CREDIT CARD CHARGES	1,100.00	0.00	143.41	633.74	356.59	109.67	9.97%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	301.13	57.43	741.44	67.40%
E01-5I-230-0	LANDS & BUILDINGS	9,000.00	0.00	1,112.94	1,112.94	0.00	7,887.06	87.63%
E01-5I-231-0	UTILITIES	28,900.00	0.00	1,781.14	21,786.01	4,729.35	2,384.64	8.25%
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	114.00	3,131.03	548.01	320.96	8.02%
E01-5X-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	1,646.91	12,734.77	16,873.48	10,391.75	25.98%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	9,803.17	11,791.23	806.84	3.60%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	393.46	393.46	983.08	55.54%
E01-5X-273-0	MISC REFUNDS	150.00	0.00	0.00	5.48	0.00	144.52	96.35%
	WATER FUND FUND SUB TOTAL	202,476.24	0.00	7,594.73	87,042.03	35,154.15	80,280.06	39.65%
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	0.00	828.36	6,970.36	0.00	5,529.64	44.24%

REPORTING YEAR EXPENSE #	2020 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-2	LABORER WAGES	39,700.00	0.00	1,894.74	18,594.07	108.25	20,997.68	52.89%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	784.55	0.00	615.45	43.96%
E02-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5	CLERK WAGES	5,200.00	0.00	380.76	3,271.08	0.00	1,928.92	37.09%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	0.00	0.00	290.07	0.00	809.93	73.63%
E02-5A-212-1	SUPERINTENDENT BENEFITS	1,900.00	0.00	128.00	1,326.42	24.54	549.04	28.90%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	336.71	3,218.84	176.00	3,305.16	49.33%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	14.26	136.69	40.98	122.33	40.78%
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	810.00	0.00	58.82	552.23	36.99	220.78	27.26%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	0.00	50.54	0.00	139.46	73.40%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	0.00	345.99	653.54	125.00	521.46	40.11%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	0.00	287.92	59.07	853.01	71.08%
E02-5E-230-0	LAND & BUILDINGS	16,910.00	0.00	0.00	8,769.15	195.98	7,944.87	46.98%
E02-5E-231-0	UTILITIES	30,000.00	0.00	0.00	15,025.94	14,399.06	575.00	1.92%
E02-5X-230-0	STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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	CONTACTUAL SERVICES	2,500.00	0.00	0.00	1,564.50	414.00	521.50	20.86%
E02-5X-243-0	SUPPLIES & MATERIALS	34,000.00	0.00	1,543.88	11,130.74	21,582.78	1,286.48	3.78%
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	0.00	0.00	2,250.00	2,250.00	1,736.00	27.84%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	80.00	0.00	0.00	5.47	0.00	74.53	93.16%
E03-5D-250-0	SEWER FUND FUND SUB TOTAL	164,326.00	0.00	5,623.82	74,882.11	39,412.65	50,031.24	30.45%
	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
	GRAND TOTAL	1,060,631.08	0.00	32,306.39	414,554.79	110,946.67	535,129.62	50.45%

REPORTING YEAR	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A01-A-111-0	PROPERTY TAX	45,200.00	0.00	27,513.90	17,686.10	60.87%
A01-A-112-0	TANGIBLE PERSONAL PROPERTY	4,000.00	0.00	1,900.92	2,099.08	47.52%
A01-A-114-0	INCOME TAX COLLECTIONS	26,000.00	637.13	12,784.99	13,215.01	49.17%
A01-A-114-1	INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	.00%
A01-A-115-0	TRAILER TAX	60.00	0.00	23.97	36.03	39.95%
A01-B-121-0	STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
A01-B-122-0	INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
A01-B-123-0	CIGARETTE TAX	0.00	0.00	450.00	-450.00	****%
A01-B-125-0	LIQUOR & BEER PERMITS	300.00	322.00	322.00	-22.00	107.33%
A01-B-126-0	LOCAL GOVERNMENT	20,000.00	1,518.52	14,156.38	5,843.62	70.78%
A01-B-128-0	HOMESTEAD ROLLBACK	4,000.00	0.00	0.00	4,000.00	.00%
A01-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
A01-F-162-0	FINES LICENSES PERMITS	1,000.00	300.00	680.00	320.00	68.00%
A01-F-162-1	GAS LEASE	64,000.00	0.00	13,476.67	50,523.33	21.06%
A01-H-141-0	FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
A01-H-182-1	GENERAL - CK ACCT INTEREST	1.00	0.00	0.00	1.00	.00%
A01-H-184-0	MISC.	3,000.00	865.00	4,546.26	-1,546.26	151.54%
A01-I-190-0	REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
A01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-192-0	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
	GENERAL FUND FUND SUB TOTAL	167,561.00	3,642.65	75,855.09	91,705.91	45.27%
A02-H-182-0	CD#1 INTEREST	150.00	0.00	279.84	-129.84	186.56%
A03-H-182-0	CD#2 INTEREST	115.00	0.00	46.30	68.70	40.26%
	GENERAL FUND CD#2 FUND SUB TOT	265.00	0.00	326.14	-61.14	123.07%
B01-B-124-0	MVL TAX	4,200.00	370.33	2,877.73	1,322.27	68.52%
B01-B-126-0	GAS & PERM TAX	30,000.00	2,755.38	18,365.81	11,634.19	61.22%
B01-H-182-1	STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B01-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
B01-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	STREET FUND FUND SUB TOTAL	34,200.00	3,125.71	21,243.54	12,956.46	62.12%
B02-B-124-0	MVL TAX	40.00	30.03	233.32	-193.32	583.30%
B02-B-126-0	GAS & PERM TAX	2,500.00	223.41	4,239.88	-1,739.88	169.60%
B02-H-182-1	STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	STATE HIGHWAY FUND SUB TOTAL	2,540.00	253.44	4,473.20	-1,933.20	176.11%
B04-A-111-0	PROPERTY TAX	5,100.00	0.00	3,174.20	1,925.80	62.24%
B04-A-112-0	TANGIBLE PERSONAL PROPERTY	450.00	0.00	1,487.68	-1,037.68	330.60%
B04-A-115-0	TRAILER TAX	7.00	0.00	2.80	4.20	40.00%
B04-B-128-0	HOMESTEAD ROLLBACK	480.00	0.00	0.00	480.00	.00%
B04-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B04-F-153-0	PARK RENTAL FEES	200.00	0.00	0.00	200.00	.00%
B04-H-183-0	DONATIONS	0.00	0.00	0.00	0.00	.00%
B04-H-184-0	MISC.	13,000.00	0.00	6,473.14	6,526.86	49.79%
B04-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	PARK FUND FUND SUB TOTAL	19,237.00	0.00	11,137.82	8,099.18	57.90%

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

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REPORTING YEAR REVENUE #	2020 REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	.00%
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	.00%
B05-D-192-0	FEMA ADVANCE	0.00	0.00	0.00	0.00	.00%
B05-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B05-I-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B08-A-111-0	PROPERTY TAX	4,200.00	0.00	2,611.17	1,588.83	62.17%
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	345.00	0.00	1,425.68	-1,080.68	413.24%
B08-A-115-0	TRAILER TAX	7.00	0.00	2.03	4.97	29.00%
B08-B-128-0	REAL PROPERTY ROLLBACK	350.00	0.00	0.00	350.00	.00%
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-I-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
	POLICE LEVY FUND SUB TOTAL	4,902.00	0.00	4,038.88	863.12	82.39%
B10-D-128-0	PERMISSIVE MVL	1,800.00	312.50	1,737.02	62.98	96.50%
	PERMISSIVE MVL FUND SUB TOTAL	1,800.00	312.50	1,737.02	62.98	96.50%
C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	0.00	0.00	.00%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	.00%
D01-D-142-0	OPWC GRANT	0.00	0.00	0.00	0.00	.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
D03-A-114-0	INCOME TAX COLLECTIONS	79,000.00	1,911.40	38,354.36	40,645.64	48.55%
D03-A-114-1	INC TAX DELINQUENT COLL	0.00	0.00	0.00	0.00	.00%
	INCOME TAX/PERM IMPROVE FUND S	79,000.00	1,911.40	38,354.36	40,645.64	48.55%
E01-D-142-0	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-0	HARR CITY GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-1	CDBG GRANT - WPTFI	0.00	0.00	0.00	0.00	.00%
E01-D-144-0	OTHER GRANT - WPTFI	0.00	0.00	0.00	0.00	.00%
E01-E-154-0	GRANT REMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-1	WATER COLLECTIONS	181,000.00	15,999.73	126,464.19	54,535.81	69.87%
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-3	BULK WATER SALES	0.00	0.00	0.00	0.00	.00%
E01-E-155-4	WATER TURN OFF-ON FEES	1,800.00	132.67	2,046.54	-246.54	113.70%
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	1,800.00	0.00	284.43	1,515.57	15.80%
E01-E-155-6	ADM FEE	1,900.00	158.65	1,348.51	551.49	70.97%
E01-H-156-3	MISC.	850.00	0.00	80.00	770.00	9.41%
E01-H-156-4	CREDIT CARD FEES	400.00	48.80	372.27	27.73	93.07%
E01-H-172-0	OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-H-830-0	WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-0	ADVANCE IN	0.00	0.00	0.00	0.00	.00%
	WATER FUND FUND SUB TOTAL	187,750.00	16,339.85	130,595.94	57,154.06	69.56%

REPORTING YEAR	2020	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E02-E-154-0		GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1		SEWER COLLECTIONS	150,000.00	13,830.71	108,491.08	41,508.92	72.33%
E02-E-156-2		TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-5		SEWER COUNTY R.E. PAYMENTS	1,200.00	0.00	284.42	915.58	23.70%
E02-E-156-6		ADM FEE	1,900.00	151.42	1,279.25	620.75	67.33%
E02-H-156-3		MISC.	25.00	0.00	0.00	25.00	.00%
E02-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		SEWER FUND SUB TOTAL	153,125.00	13,982.13	110,054.75	43,070.25	71.87%
E03-F-162-1		CONTINGENCY ROYALTY	3,300.00	0.00	709.30	2,590.70	21.49%
E03-H-182-0		INTEREST TO CONTING	330.00	0.00	0.00	330.00	.00%
E03-I-192-0		TRANSFERS IN	0.00	0.00	0.00	0.00	.00%
		WATER CONTINGENCY FUND SUB TOT	3,630.00	0.00	709.30	2,920.70	19.54%
E08-E-155-4		WATER DEPOSITS	1,000.00	63.04	1,013.32	-13.32	101.33%
		WATER DEPOSIT FUND SUB TO	1,000.00	63.04	1,013.32	-13.32	101.33%
G01-X-193-0		RUMA ESCROW	20,000.00	0.00	0.00	20,000.00	.00%
		RUMA ESCROW FUND SUB TOTAL	20,000.00	0.00	0.00	20,000.00	.00%
		GRAND TOTAL	675,010.00	39,630.72	399,539.36	275,470.64	59.19%



# Financial Information Form

Scio

Year of information reported 2019  
Please report on a cash basis

	Water Fund	Sewer Fund
1. Cumulative Surplus Prior to Reporting Year	<u>261,703.00</u>	<u>87,229.00</u>
2. Reporting Year Gross Revenue	<u>188,459.00</u>	<u>159,938.00</u>
3. Reporting Yr Operation & Maintenance Expenses	<u>168,364.00</u>	<u>142,552.00</u>
4. Reporting Year Annual Debt Service	<u>19,263</u>	<u>6,236.00</u>
Total Expenses (3 + 4)	<u>187,627</u>	<u>148,788.00</u>
Reporting Year Net Revenue (2 - (3 + 4))	<u>832</u>	<u>11,150.00</u>
5. Number of Total Customers	<u>321</u>	<u>281</u>
6. Number of Residential Customers	<u>297</u>	<u>249</u>
7. % Revenue from Residential Customers	<u>181,305.27</u> 85 %	<u>156,595.28</u> 83 %
8. % of Users with Outstanding Accounts > 3 Months	<u>(15)</u> 105 %	<u>(17)</u> 107 %
9. Date of Last Rate Increase	<u>1/1/2020</u>	<u>1/1/2020</u>
10. Amount of Average Increase	<u>2.59% (4.52)</u>	<u>2.59% (4.52)</u>

Percentage  
 Per Thousand  
 Per 100 Cubic Feet

11. Enclose Rate Ordinance Enacted in Reporting Year?  (check for yes)

12. Have any Large Users Significantly Decreased Usage in the Past Year?

Explain Usage Decrease

CLOSED  
SCHOOL  
BUILDING

CLOSED  
SCHOOL  
BUILDING

13. Are Your Facilities Insured for Loss and Liability?

List insurer Ohio Municipal Joint Self-Insu. POOL

14. There is more information written on the form?

15. List any additional funds that support the debt service paid to OWDA:

Village Income Taxes

\$6,202.00



## RE: Camp Fires

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

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

Have a good day  
Jake

# Requirements for backyard campfires

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

Does Ohio EPA regulate backyard campfires?

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

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

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

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

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

# No cost online trainings with contact hours!

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

To: scio1@frontier.com

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



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

## Join Us for our Upcoming Webinars!

Two Great "No Cost" trainings with contact hours!

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

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

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

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



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

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

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

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



[Click here to register for the September 9 webinar](#)

[Click here to register for the September 17 webinar](#)

## UPCOMING WEBINARS

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

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

Planning for Your System's Future  
October 7, 2020

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

**Capital Improvement Plans**  
October 14, 2020

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

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

**More Information to follow.**

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

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

Click here to check us out on Facebook:  
[Facebook.com/GreatLakesRCAP](https://www.facebook.com/GreatLakesRCAP)



Click here for our webpage:  
[glcap.org/ohiorcap](http://glcap.org/ohiorcap)

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

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## Ohio EPA DEFA Summer 2020 Resource Newsletter

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

To: scio1@frontier.com

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



## DEFA Summer 2020 Resource Newsletter

### Division of Environmental and Financial Assistance

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

**Compliance Assistance Conference 2020**

Join Us Virtually  
Beginning September 21, 2020

Registration is **FREE!**  
CEUs Available

Destination: **Compliance**

#### Training Opportunities

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

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

#### Funding Assistance

[H2Ohio Funding For Water Infrastructure](#)

#### Compliance Assistance

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

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

#### Pollution Prevention Assistance

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

#### Features and Other News

[Virtually Moving In The Right Direction](#)

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

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

[Earth Day Is 50!](#)

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

#### New Publications

[Deadlines](#)

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

# Harrison County SUMMER NEWS

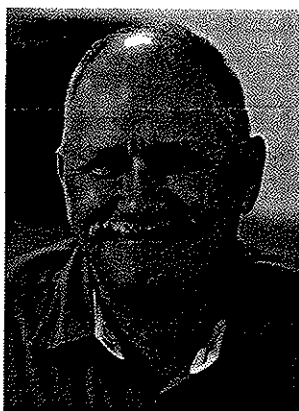


A PUBLICATION AND MEMBER BENEFIT OF HARRISON COUNTY FARM BUREAU

## A Letter from the President: John Seleski

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

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



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

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

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

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

## HARRISON COUNTY OFFICE RELOCATION

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



**NEW \$5000 PROPERTY  
PROTECTION SIGNS!**

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

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

# HARRISON COUNTY FARM BUREAU AWARDS STUDY GRANTS

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

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

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

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



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

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



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

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

## BOARD OF TRUSTEES

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

## FINANCIAL ESSENTIALS WORKSHOPS

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

Aug. 19 ~ 7-8:30 pm

### ESSENTIALS IN FARM TRANSITION PLANNING

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

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

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

Aug. 28 ~ 8-9:30 am

### ESSENTIALS IN RETIREMENT PLANNING

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

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

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

Sept. 3 ~ 7-8:30 pm

### ESSENTIALS IN FINANCIAL RISK MANAGEMENT

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

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

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

To register, visit [ofbf.org/financial-essentials](http://ofbf.org/financial-essentials) or contact the county Farm Bureau office.

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



farmCREDIT  
MID-AMERICA

