

- Ordinance 2021-007

-The Village annexation legal Brief was filed with the 7th district Court of appeals for the Village.

*A court date is set for May 3, 2023, at 1130am, to hear oral arguments for the annexation petition.

-A court date has been set for Ordinance 2021-007, A list of dates for the lawsuit have been provided.

*Updated information provided to the Council 4/12/2023

2) WTP:

Ongoing Projects

-Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The paving portion will be done this spring.

- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for new water line replacements. The VA and The Thrasher Group are working on the preliminary planning and engineering. This is pending for Eastport Road and Elm Street. Paving will start in May of 2023.

Issues:

-118 E College St, water lateral leak. #811 has been called, the area is marked. The Village is waiting on other utilities to mark the area. Projected work date is 13 May.

General:

-The two-year sanitation inspection was conducted for the Water Treatment plant on March 29th. The three-hour inspection was conducted by the Ohio EPA SEDO.

The report for the inspection from the EPA is forthcoming. No testing, sampling, or operational errors noted. Two administrative errors noted.

- New plumbing will be installed at the park garage this Spring.

3) WWTP:

Pending projects:

-Wastewater sanitation project for Hilltop Drive. The engineer is working on several options for this project, which will be presented to the Council and potentially couple it with a downtown revitalization project. This is still pending.

Issues:

-152 East College St. No additional information at this time.

General:

- the Screw Screen is back online and working properly

-Tree removal, three trees removed due to weather. The trees were removed to prevent damage to the digester, generator, power lines, and fencing.

4) Oil and Shale program: Awarded

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

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

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

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

-Equipment and materials are expected to arrive the week of April 10-14, construction will start near 135 E College Street and progress to SR646.

Once construction starts on SR646 the road will be closed for approximately 60 days. Final completion is anticipated in July 2023.

5) EPA Grant

-The Ohio EPA grant submission was completed; the application is under review. Notice was received on 1/24/2023 the application was accepted. The Village will be notified if selected to receive the Grant for \$10,000.00

***Still Pending**

6) Roadways/ Equipment/ Buildings/ Park/ General

- 2023 Mosquito Spraying dates: May 24, June 28, July 26, August 9, September 20. Times will start at 8pm and progress through the season to 8:45pm
- Park was opened March 31, 2023.
- Diesel Fuel ordered for the WWTP Generator and Fuel Cell at the garage.
- Paving for Brown, Maple, Walnut, and Grandview will be in May of 2023.
- SR646 construction and closure, April - July of 2023.
- Columbia Gas line maintenance is being done on Main, Church, E. College, Lee, Carrollton, and Utility Streets in the Village.
- Pending, 104 Maple Ave storm sewer line replacement.
- Part time employee started March 25th.

March 22, 2023

Scio Village Council met in regular session on, March 22, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry, Jeanne Edwards, Carol Davy, and Erin Thompson. Others included Jason Tubaugh Village Administrator, Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax.

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

Visitors: Larry Taylor, Trebel Electric Aggregation for the Village.

Councilmember Salsberry made a motion to accept the new Electric Aggregation contract, Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Edwards, yea; Davy, yea. Motion passed.

Clerk-Treasurer: Ord 2023-001 Amendment to 2022-003
Insurance renewal
Fire Contract
State Auditor Conference

Councilmember Salsberry made a motion to suspend the 3 readings and pass as an emergency ORD 2023-004 to amend Ord 2022-003, Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Edwards, yea; Davy, yea. Motion passed.

Councilmember Salsberry made a motion to accept ORD 2023-001 to amend ORD 2022-003 for Part-Time General Labor pay, Gotschall seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Edwards, yea; Davy, yea. Motion passed.

Councilmember Copeland made a motion to approve the renewed 3-year contract with Ohio Municipal Joint Self-Insurance Pool, Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Edwards, yea; Davy, yea. Motion passed.

Water/WW: Monthly report

Income Tax:

Solicitor:

Mayor:

Village Administrator:**Current Project List:**

-**Annexation**, 9/20/2021.

-**WTP**- new water lines replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2O: Awarded (80% completed)

-**Oil and Shale**: SR 646 and East College St, funded by Multiple Grants /Pending start 2023

-**Hilltop Drive Sanitary Project**: Pending funding / Planning phase

-**Water Line project (Additional)** - Lines to be identified for the SSB Grant. East Elm St a Eastport Rd (15% completed)

1)Annexation:

- The date was held for the appellate court on October 13, 2022. The mediation hearing was held.

- Ordinance 2021-007

-The Village annexation legal Brief was filed with the 7th district Court of appeals for the Village.

*A court date is set for May 3, 2023, at 1130am, to hear oral arguments for the annexation petition.

-A court date has been set for Ordinance 2021-007, A list of dates for the lawsuit have been provided.

2) WTP: Ongoing Projects / Issues

- Water storage tank maintenance is completed; the invoice has been received.

-Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The paving portion will be done this spring.

- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for new water line replacements. The VA and The Thrasher Group are working on the preliminary planning and engineering. This is pending for Eastport Road and Elm Street.

3) WWTP: Completed Project

- The UV system for the WWTP is operational, it will be placed in service on May 1st.

-Wastewater sanitation project for Hilltop Drive. The engineer is working on several options for this project, which will be presented to the Council and potentially couple it with a downtown revitalization project. This is still pending.

-152 East College St. No additional information at this time.

4) Oil and Shale program: Awarded

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

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

- Construction will start approximately 1 April 2023. The lot owned by the Village will be used to stage materials for this project.

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

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

5) EPA Grant

-The Ohio EPA grant submission was completed; the application is under review. Notice was received on 1/24/2023 the application was accepted. The Village will be notified if selected to receive the Grant for \$10,000.00 *Still Pending

6) Roadways/ Equipment/ Buildings/ Park/ General

-Power outage, no issues with the WTP or WWTP, both facilities were operated with backup Generator power. Stop signs were placed at the traffic signals for traffic control.

- Employee evaluations: One full-time, two-part-time employee: Refer to the Mayor and personnel committee chairperson at the March 8th Council meeting.
- Park opening April 1, 2023. The Park maintenance and equipment checks are underway to open the park.
- Paving for Brown, Maple, Walnut, and Grandview will be in the Spring of 2023.
- SR646 construction and closure, paving late Spring to early summer of 2023.
- Columbia Gas line maintenance is being done on Main, Church, E. College, Lee, Carrollton, and Utility Streets in the Village.
- Pending, 104 Maple Ave storm sewer line replacement.
- Part time employee start date is March 25th
- County Commissioners meeting update.
- * Request a executive session for pending litigation

OLD BUSINESS:

Councilmember Copeland asked about the repairs that the gas company has been working on and when they will be completing their work.

Councilmember Copeland asked about the County Commissioners decision on the WWTP Clarifier project and how they would proceed with the company Border Patrol. Village Administrator advised that even though council has made a decision, the Commissioners have the final say in the process.

NEW BUSINESS:

Council discussed Village Clean-up Day and set the date for June 3, 2023, from 9:00am-Noon. Salsberry requested that the Village Administrator get some prices on Roll-offs for the event.

Councilmember Thompson made a motion to enter executive session for pending legal, Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Edwards, yea; Davy yea. Motion passed. Entered Executive at 6:55pm.

Councilmember Thompson made a motion to exit executive session, Salsberry seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Edwards, yea; Davy yea. Motion passed. Exited at 7:09pm

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

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

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



Mayor



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 03/23/23 TO DATE : 04/12/23

PAGE: 1
COMPUTER DATE: 4/12/2023 12:59:32 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
03/30/2023	2628	09021	JOHNKRISTIN Properties LT	750.00		1,284,288.49	21484
04/04/2023	2629	02998	COMPLETE RESTORATION LLC	11,087.50		1,285,993.85	21513
04/04/2023	2630	03002	CRAUN-LIEBING COMPANY	6,696.00		1,279,297.85	21514
04/04/2023	2631	05011	ECONO SIGNS	737.14		1,278,560.71	21515
04/04/2023	2632	07016	GOVERNMENT ACCOUNTING SOL	1,500.00		1,277,060.71	21516
04/04/2023	2633	08020	HEALTH DEPT/HARR CTY	70.00		1,276,990.71	21517
04/04/2023	2634	10003	Kimble Recycling & Dispos	56.26		1,276,934.45	21518
04/04/2023	2635	15013	ORME DO IT BEST HDWE	226.88		1,276,707.57	21519
04/04/2023	2636	16031	QUILL	424.45		1,276,283.12	21520
04/04/2023	2637	18999	SCIO NAPA AUTO PARTS	220.43		1,276,062.69	21521
04/04/2023	2638	19003	SAL CHEMICAL CO INC.	1,102.50		1,274,960.19	21522
04/04/2023	2639	19029	STULL EXCAVATING LLC	550.00		1,274,410.19	21523
04/04/2023	2640	19044	SIERRA R STULL	57.00		1,274,353.19	21524
04/12/2023	2641	17006	REESE BEASLEY	88.00		1,266,576.82	21530
04/12/2023	2642	20010	Ronald Thompson II	88.00		1,266,488.82	21531
04/12/2023	2643	24204	WOODIES TREE SERVICE	1,200.00		1,265,288.82	21532
04/04/2023	4123	15001	OHIO JOB & FAMILY SERVICE	166.69		1,268,481.00	21526
04/04/2023	4423	15002	AMERICAN ELECTRIC POWER	5,705.50		1,268,647.69	21525
04/05/2023	4523	02988	THE CITIZENS BANK	22.25		1,265,266.57	21533
04/03/2023	4723	18012	SCIO PAYROLL	10,268.37		1,298,132.68	21511
04/05/2023	04723	16014	PAYSTAR	35.00		1,265,231.57	21534
03/30/2023	33023	03004	COLUMBIA GAS	292.44		1,283,996.05	21485
03/31/2023	33123	06000	FP MAILING SOLUTIONS	600.00		1,303,683.27	21506
04/03/2023	37232	18012	SCIO PAYROLL	1,051.33		1,297,081.35	21512
04/10/2023	41023	02988	THE CITIZENS BANK	667.75		1,264,563.82	21535
04/04/2023	44232	20400	UNIFIEDCREDIT	610.90		1,267,870.10	21527
04/04/2023	44233	19799	T-MOBILE	128.28		1,267,741.82	21528
04/04/2023	44234	22013	FLEET Services	1,077.00		1,266,664.82	21529
03/30/2023	330231	19042	SPECTRUM BUSINESS	347.92		1,283,648.13	21486
04/10/2023	410232	02988	THE CITIZENS BANK	50.00		1,265,181.57	21537

45,877.59 0.00

Joseph Land

Betty Johnson

Kari Salberry

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
03	1045841	CITIZENS BANK	1,240,784.81
03	10458PAYROLL	CITIZENS BANK PR	0.00
03	4227351786	PNC	0.00
03	6736763	CD # 3	1,030.52
03	6766316	CD # 1	56,419.67
03	8366936	CD # 2	12,384.28
03	90100	BANK ERROR	0.00
03	90200	PAYROLL TO BUDGET ACCT	0.09
03	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,310,619.37
		TOTAL OUTSTANDING CHECKS	-2,626.73
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,308,401.05
		TOTAL COMPUTER FUND BALANCE	1,308,401.05
		RECONCILED DIFFERENCE	0.00

Scopeland

Quity Gotshall

Kan Sabalberry

OPEN ITEMS REPORT - ALL ITEMS
MARCH 2023

DATE: 04/03/23 PAGE: 2
COMPUTER DATE 4/3/2023 11:31:27 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
3/30/2023	2628	09021	JOHNKRISTIN Properties LT	750.00	
3/15/2023	2627	24203	DAVEY TREE EXP CO	121.60	
3/8/2023	2619	20010	Ronald Thompson II	88.00	
2/1/2023	017177C		W/S		0.00
12/7/2022	126226	06000	FF MAILING SOLUTIONS	269.86	
8/16/2022	2481	01018	AIRGAS USA INC	186.59	
12/21/2021	016446		W/S		408.41
11/30/2021	113021	06000	FF MAILING SOLUTIONS	520.00	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
10/6/2020	2056	08030	DAVID HAAS	53.82	
9/21/2020	2051	20399	UNIFIED BANK	439.00	
			GRAND TOTALS	2,626.73	408.41

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Kari Takberry

Betty Folschall

Japanland

ENTITY NAME : VILLAGE OF SCIO									
FUND CASH BALANCE STATEMENT - BY ACCOUNT #									
REPORTING PERIOD: APR 2023									
PAGE: 2									
COMPUTER DATE 4/12/2023 12:55:28 PM									
REPORTING YEAR	2023								
FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE		
E02	SEWER FUND	197,297.14	0.00	13,540.58	183,756.56	33,399.22	150,357.34	MTD	
		200,705.55	44,635.08	61,584.07	183,756.56	33,399.22	150,357.34	YTD	
E03	WATER CONTINGENCY	48,895.11	0.00	0.00	48,895.11	0.00	48,895.11	MTD	
		57,874.70	815.13	9,794.72	48,895.11	0.00	48,895.11	YTD	
E08	WATER DEPOSIT FUND	21,612.61	0.00	0.00	21,612.61	0.00	21,612.61	MTD	
		20,751.61	861.00	0.00	21,612.61	0.00	21,612.61	YTD	
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	MTD	
		0.00	0.00	0.00	0.00	0.00	0.00	YTD	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,308,401.05	0.00	43,219.48	1,265,181.57	113,435.39	1,151,746.18	MTD	
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	154,123.05	256,357.16	1,265,181.57	113,435.39	1,151,746.18	YTD	

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REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
2023									
	A01-1A-211-0	POLICE WAGES	24,719.00	0.00	378.00	1,183.50	0.00	23,535.50	95.21%
	A01-1A-212-0	POLICE BENEFITS	3,800.00	0.00	76.92	203.37	0.00	3,596.63	94.70%
	A01-1C-230-0	STREET LIGHTING	30,635.00	0.00	0.00	8,361.06	11,638.94	10,635.00	34.72%
	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	66,274.00	0.00	932.89	8,030.23	0.00	58,243.77	87.88%
	A01-7A-212-0	MAYOR & VA BENEFITS	4,700.00	0.00	162.65	1,259.18	0.00	3,440.82	73.21%
	A01-7B-211-0	COUNCIL WAGES	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%
	A01-7B-212-0	COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
	A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	A01-7D-211-0	CLERK/TREASURER WAGES	25,000.00	0.00	846.41	5,924.87	0.00	19,075.13	76.30%
	A01-7D-212-0	CLERK/TREASURER BENEFITS	3,500.00	0.00	130.77	915.39	0.00	2,584.61	73.85%
	A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	407.25	2,090.87	1,872.90	5,536.23	58.28%
	A01-7E-231-0	UTILITIES	17,545.00	0.00	590.71	4,873.60	9,221.40	3,450.00	19.66%
	A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	0.00	2,250.00	13,749.00	20,931.00	56.68%
	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	0.00	0.00	1,400.00	100.00%
	A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	0.00	0.00	230.00	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	6,360.00	0.00	0.00	1,590.00	0.00	4,770.00	75.00%
	A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	18.52	264.19	0.00	1,735.81	86.79%
	A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	A01-7K-211-0	IT-WAGES	3,762.00	0.00	138.15	967.05	0.00	2,794.95	74.29%
	A01-7K-212-0	IT-BENEFITS	750.00	0.00	21.34	149.38	0.00	600.62	80.08%
	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	750.00	0.00	138.98	288.98	175.00	286.02	38.14%
	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	0.00	0.00	0.00	200.00	100.00%
	A01-7K-273-0	PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
	A01-7X-211-0	BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-211-1	PART TIME LABOR WAGES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
	A01-7X-212-0	BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-212-1	PART TIME LABOR BENEFITS	1,450.00	0.00	18.53	18.53	0.00	1,431.47	98.72%
	A01-7X-230-0	CONTRACTUAL SERVICE	13,000.00	0.00	300.00	6,215.00	1,890.00	4,895.00	37.65%
	A01-7X-230-2	ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
	A01-7X-240-0	OTHER SUPPLIES & MATERIALS	8,500.00	0.00	432.38	546.38	2,400.00	5,553.62	65.34%
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-999-0	OTHER FINANCIAL USES	98,860.00	0.00	1,842.03	5,381.99	4,941.82	88,536.19	89.56%
		GENERAL FUND FUND SUB TOTAL	500,026.00	0.00	6,435.53	50,511.57	45,889.06	403,625.37	80.72%
	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%

REPORTING PERIOD: APR 2023 PAGE: 2 COMPUTER DATE 4/12/2023 12:55:38 PM

EXPENSE STATEMENT - BY ACCOUNT #												REPORTING PERIOD: APR 2023											
REPORTING YEAR	2023	EXPENSE DESCRIPTION			APPROPRIATION		CARRY OVER	M-T-D	Y-T-D	ENCUMBERED UNENCUMBERED		PERCENTAGE											
EXPENSE #					AMOUNT	AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT												
B01-6B-211-0		WAGES		27,965.00	0.00	897.28	5,845.95	0.00	22,119.05	0.00	79.10%												
B01-6B-212-0		BENEFITS		3,500.00	0.00	138.63	903.17	0.00	2,596.83	0.00	74.20%												
B01-6X-230-0		STATE AUDITOR FEE		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00%												
B01-6X-230-1		STREET CONTRACTUAL SERVICES		428.00	0.00	0.00	208.00	0.00	228.00	0.00	53.27%												
B01-6X-240-0		SUPPLIES & MATERIALS		4,600.00	0.00	768.73	1,722.87	233.13	2,644.00	0.00	57.48%												
B01-6X-272-0		ADVANCE TO BE REIMBURSED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
STREET FUND FUND SUB TOTAL												75.66%											
				36,593.00	0.00	1,804.64	8,671.99	233.13	27,687.88														
B02-6B-240-0		SUPPLIES & MATERIALS		1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	100.00%												
B02-6C-211-0		STATE HWY/WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
B02-6C-240-0		CLEANING/SNOW REMOVAL		800.00	0.00	0.00	0.00	0.00	800.00	0.00	100.00%												
B02-6E-230-0		TRAFFIC SIGNS/SIGNALS		300.00	0.00	0.00	0.00	0.00	300.00	0.00	100.00%												
B02-6E-231-0		UTILITIES		1,980.00	0.00	71.62	261.51	688.49	1,030.00	0.00	52.02%												
B02-6X-230-0		STATE AUDITOR FEE		150.00	0.00	0.00	0.00	0.00	150.00	0.00	100.00%												
STATE HIGHWAY FUND SUB TOTAL												81.11%											
				5,030.00	0.00	71.62	261.51	688.49	4,080.00														
B04-3B-231-0		UTILITIES		4,015.00	0.00	311.53	1,101.13	1,823.87	1,090.00	0.00	27.15%												
B04-3B-240-0		SUPPLIES & MATERIALS		13,000.00	0.00	226.88	726.88	1,323.12	10,950.00	0.00	84.23%												
B04-3X-230-0		STATE AUDITOR FEE		400.00	0.00	0.00	0.00	0.00	400.00	0.00	100.00%												
B04-3X-230-1		COUNTY AUDITOR FEE		150.00	0.00	0.00	0.00	0.00	150.00	0.00	100.00%												
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE		40.00	0.00	0.00	0.00	0.00	40.00	0.00	100.00%												
B04-3X-230-3		ENGINEERING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
B04-7H-230-0		DELIQ LAND TAX ADVERT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
PARK FUND FUND SUB TOTAL												71.74%											
				17,605.00	0.00	538.41	1,828.01	3,146.99	12,630.00														
B05-7X-250-0		FOWLER WW OPWC CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
B05-8X-255-0		FOWLER WW EPA CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
OPWC EPA FOWLER AVE PROJECT WW												0.00%											
				0.00	0.00	0.00	0.00	0.00	0.00	0.00													
B08-1A-211-0		POLICE WAGES		15,184.00	0.00	0.00	121.50	0.00	15,062.50	0.00	99.20%												
B08-1A-212-0		POLICE BENEFITS		1,216.00	0.00	0.00	18.77	0.00	1,197.23	0.00	98.46%												
B08-1A-240-0		SUPPLIES & MATERIALS		50.00	0.00	0.00	0.00	0.00	50.00	0.00	100.00%												
B08-1A-261-0		CRUISER PAYMENT		0.00	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	0.00	0.00	130.00	0.00	100.00%												
B08-7H-230-0		DELIQ LAND TAX ADVERT		90.00	0.00	0.00	0.00	0.00	90.00	0.00	100.00%												
B08-7H-230-1		DEL. REAL EST. TAX & COLL FEES		35.00	0.00	0.00	0.00	0.00	35.00	0.00	100.00%												
B08-7H-272-0		ADVANCE TO BE REIMBURSED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
POLICE LEVY FUND SUB TOTAL												99.16%											
				16,705.00	0.00	0.00	140.27	0.00	16,564.73														
B09-7X-250-0		WWTP CLAIR OWDA CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
OWDA WWTP CLARIFIER LOAN FUND												0.00%											
				0.00	0.00	0.00	0.00	0.00	0.00	0.00													
B10-6X-230-0		STATE AUDITOR FEE		80.00	0.00	0.00	0.00	0.00	80.00	0.00	100.00%												
B10-6X-240-0		SUPPLIES AND MATERIALS		2,120.00	0.00	0.00	0.00	0.00	2,120.00	0.00	100.00%												
PERMISSIVE MVL FUND SUB TOTAL												100.00%											
				2,200.00	0.00	0.00	0.00	0.00	2,200.00														
B11-7X-240-0		COVID RELIEF EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%												
COVID RELIEF FUND SUB TOTAL												0.00%											
				0.00	0.00	0.00	0.00	0.00	0.00	0.00													

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	0.00	46,500.00	0.00	28,801.18	38.25%
B13-7X-250-0	WATERLINE REP OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-250-1	WATERLINE CBDG CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-251-0	WATERLINE REPL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-252-0	WATERLINE REPL EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REP OPWC ARC EPA STR	75,301.18	0.00	0.00	46,500.00	0.00	28,801.18	38.25%
B14-7X-250-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-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	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%
D03-7K-211-0	WAGES	10,931.00	0.00	414.59	2,902.13	0.00	8,028.87	73.45%
D03-7K-212-0	BENEFITS	3,000.00	0.00	82.58	466.94	0.00	2,533.06	84.44%
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	300.00	796.00	788.00	2,416.00	60.40%
D03-7K-241-0	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-250-0	CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	461.69	0.00	238.31	34.04%
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	108,889.33	0.00	797.17	4,626.76	788.00	103,474.57	95.03%
E01-5A-211-1	SUPERINTENDENT WAGES	13,585.00	0.00	480.06	3,249.30	0.00	10,335.70	76.08%
E01-5A-211-2	CLERK WAGES	5,914.70	0.00	233.58	1,635.06	0.00	4,279.64	72.36%
E01-5A-211-3	METER READER WAGES	300.00	0.00	0.00	75.00	0.00	225.00	75.00%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	3,105.00	0.00	120.32	842.24	0.00	2,262.76	72.87%
E01-5A-211-7	LABORER WAGES	70,157.00	0.00	2,344.14	17,508.26	0.00	52,648.74	75.04%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	71.31	499.17	0.00	1,500.83	75.04%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	54.61	271.15	0.00	828.85	75.35%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	11.58	0.00	188.42	94.21%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	580.00	0.00	18.58	130.06	0.00	449.94	77.58%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	468.70	3,075.60	704.00	10,920.40	74.29%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	294.50	125.00	1,430.50	77.32%
E01-5B-241-0	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,200.00	0.00	0.00	105.99	94.01	1,000.00	83.33%

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REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-51-230-0		LANDS & BUILDINGS	115,000.00	0.00	11,087.50	22,725.00	0.00	92,275.00	80.24%
E01-51-231-0		UTILITIES	37,950.00	0.00	3,171.33	11,665.47	8,559.53	17,725.00	46.71%
E01-5X-230-0		STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5X-230-1		SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5X-230-2		ENGINEERING SERVICE	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5X-230-4		CONTRACTUAL SERVICES	60,500.00	0.00	300.00	2,683.52	1,572.98	56,243.50	92.96%
E01-5X-240-0		SUPPLIES & MATERIALS	40,000.00	0.00	1,681.40	7,666.36	18,234.98	14,098.66	35.25%
E01-5X-250-0		OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-250-0		OWDA GRANT CAP OUTLAY	54,802.00	0.00	0.00	0.00	0.00	54,802.00	100.00%
E01-5X-260-0		LOAN PRINCIPLE	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5X-273-0		MISC REFUNDS	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
WATER FUND FUND SUB TOTAL			491,943.70	0.00	20,031.53	72,438.26	29,290.50	390,214.94	79.32%
E02-5A-211-1		SUPERINTENDENT WAGES	12,018.00	0.00	461.54	3,230.78	0.00	8,787.22	73.12%
E02-5A-211-2		LABORER WAGES	69,960.00	0.00	2,342.81	16,736.82	0.00	53,223.18	76.08%
E02-5A-211-3		METER READER WAGES	300.00	0.00	0.00	75.00	0.00	225.00	75.00%
E02-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5		CLERK WAGES	5,915.00	0.00	233.59	1,635.13	0.00	4,279.87	72.36%
E02-5A-211-6		CLERK HELPER WAGES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E02-5A-212-1		SUPERINTENDENT BENEFITS	2,200.00	0.00	71.31	499.17	0.00	1,700.83	77.31%
E02-5A-212-2		LABORER BENEFITS	11,200.00	0.00	449.97	2,937.88	704.00	7,558.12	67.48%
E02-5A-212-3		METER READER BENEFITS	200.00	0.00	0.00	11.60	0.00	188.40	94.20%
E02-5A-212-4		TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5		CLERK BENEFITS	1,063.00	0.00	54.61	271.15	0.00	791.85	74.49%
E02-5A-212-6		CLERK HELPER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,200.00	0.00	0.00	294.50	125.00	780.50	65.04%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,600.00	0.00	0.00	113.66	86.34	1,400.00	87.50%
E02-5E-230-0		LAND & BUILDINGS	39,410.00	0.00	7,246.00	17,366.88	350.00	21,693.12	55.04%
E02-5E-231-0		UTILITIES	25,945.00	0.00	1,560.31	6,192.78	16,032.22	3,720.00	14.34%
E02-5E-250-0		CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-0		STATE AUDITOR FEE	1,800.00	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		CONTRACTUAL SERVICES	3,700.00	0.00	300.00	2,327.50	504.00	868.50	23.47%
E02-5X-243-0		SUPPLIES & MATERIALS	34,000.00	0.00	820.44	9,891.22	15,597.66	8,511.12	25.03%
E02-5X-260-0		LOAN PRINCIPLE	7,034.00	0.00	0.00	0.00	0.00	7,034.00	100.00%
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	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
SEWER FUND FUND SUB TOTAL			219,425.00	0.00	13,540.58	61,584.07	33,399.22	124,441.71	56.71%
E03-5D-250-0		CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	9,794.72	0.00	15,205.28	60.82%
WATER CONTINGENCY FUND SUB TOT			25,000.00	0.00	0.00	9,794.72	0.00	15,205.28	60.82%
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%
G01-7X-273-0		RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RUMA ESCROW FUND SUB TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ENTITY NAME : VILLAGE OF SCIO		REPORTING PERIOD: APR 2023		PAGE: 5		COMPUTER DATE 4/12/2023 12:55:39 PM	
EXPENSE STATEMENT - BY ACCOUNT #							
REPORTING YEAR	2023	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED UNENCUMBERED AMOUNT AMOUNT
EXPENSE #							PERCENTAGE
		GRAND TOTAL	1,511,018.21	0.00	43,219.48	256,357.16	113,435.39 1,141,225.66
							75.53%

CLARK

THE • BRUCE • CLARK • LAW • FIRM

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Steubenville, Ohio 43952
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Bruce M. Clark, Esq.
Email: BClark@BruceClarkLawFirm.com

April 3, 2023

VILLAGE OF SCIO
210 E. MAIN STREET
SCIO, OHIO 43988

Re: Property at 101 W College Street, Scio, Ohio 43988

Dear Sir or Madam:

I am writing to you concerning the property and building located at 101 W College Street, Scio, Ohio. Unfortunately, the owner of the property, Ms. Cynthia Niknam, has passed away, and the family does not wish to utilize or inhabit the home and property in any way. The decedent's family does, however, wish to gift and/or donate the house and property. If the Village is in anyway interested in receiving this property as a donation or if there is any local organization that the Village may be aware of, please contact me at the above number.

Feel free to contact me with any questions or concerns that you may have. I do ask that you please get in touch with me on or before May 1, 2023 if you wish to accept the offer. If I do not hear from you, I will take that as a decline of the offer.

Thank you for your time and consideration, and I look forward to hearing from you.

Very truly yours,



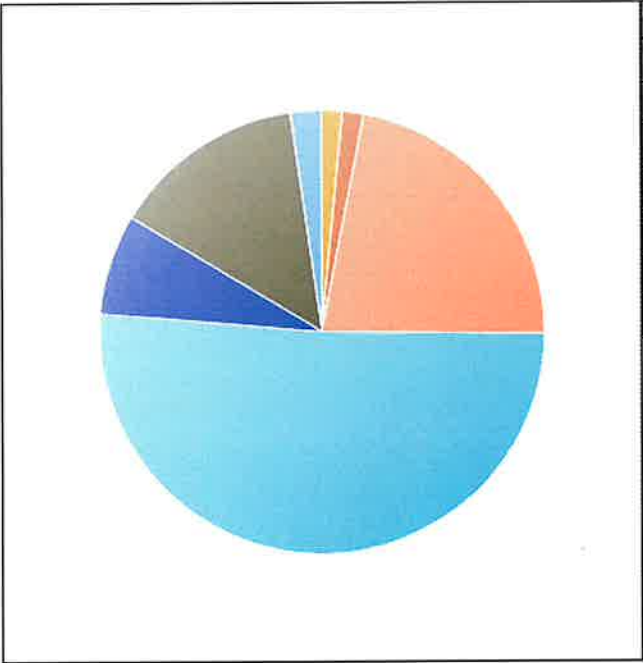
Bruce M. Clark, Esq.

BMC/LH
CC: Niknam Estate
BCC:

OWNER:	NIKMAN CYNTHIA S RT#2 BX 1	Parcel 1 of 2	>> >	PARCEL:	21-0000483.000
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New Search		Search Results		Property Card				
Charge / Payments	Owner / Values	Charge Basis	History	Dwelling	Land / Building	Sketch	Sales History	Levies
Owner Name		Legal Description		Mailing Address			100% Values	
NIKMAN CYNTHIA S RT#2 BX 131		LOT 124 PT		NIKMAN CYNTHIA S BOX 131			Land	4740
							Building	9140
		101 ELM & COLLEGE ST		JEWETT OH 43986			Total	13880
,				,				
Financial Institution:		101						
Certified Delinquent:		2022						
Property Class		Range - Tract - Section		1st Due	2nd Due	Total Due		
510		--		\$367.09	\$121.96	\$489.05	Payments	

Your Tax Dollars Go To...



TAX	(%)
Health	1.54
Library	1.54
County	22.12
School	51.12
Township	7.33
Corporation	14.12
JVS	2.23

Personnel Committee
meeting will be held on
Wednesday March 29,
at 3:00pm at Village
Hall.

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

Water Line replacement and paving projects:

Phase I- Second street in between Carrollton St and Eastport street in 2017 (Completed)

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second street from Eastport to Custer way alley to encompass all cross street such as schoolhouse junction and masonic way, projected date 2019 for initial planning and cost assessment, engineering and grant possibilities for upgraded line from a four inch to a six-inch line. Project start will be 2020 depending on grant and allocated funds available. (Completed)

Phase III- Proposed engineering and grant feasibility for Eastport street

This would encompass the intersection of SR 151 (Main Street) and Eastport to the intersection of Carrollton street 2020/ 2021 would be the projected period. Extended timeline, this Phase has been reassigned to Phase VI, due to EPA's guidance for Lead service lines.

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

Engineering and grant proposal for upgrading from a 4-inch main line to a six-inch main line for proper fire coverage and removal of any lead joints, fixtures, and service lines.

Phase V- Eastport street

Eastport from the intersection of West College St to the intersection of Crimm road 2023-2024

Engineering services and grant possibilities, move the existing four-inch water line to the sidewalk area and replace it with a new six-inch line, replace any fire hydrants that are needed.

Phase VI- Brown street / Elm street / Grandview Street from west College St to the Village limit at Cemetery road replace existing line with new C900 plastic, repave as needed.

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

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

Lift Station Upgrades:

East Port Lift station

New T6 pump 2017

Proposed second new T6 pump installation in 2019 with new control panel and instruments, well casing inspection (Completed)

College Lift Station

New T6 pump purchase and install in 2018.

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

Church St lift station

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

Water Treatment plant

-Filter media - Recommend testing on filter media in 2025 to assess its expected shelf life

- Well #1 and #2 - Well cleaning and assessment of pumps and associated equipment to be conducted per manufacturer's guidelines in 2026 (every 7-10 years)
- Aerator, Tanks, and surface pumps - Condition assessment, maintenance, and service life inspection in summer of 2023 (every 5 years)
- Water Storage Tank - Inspection and cleaning required in 2022 (every 5 years per EPA guidelines)
- EZ chemical pumps- Inspected, repaired or replaced every 12 months (estimated cost \$680 per pump)
The WTP will have 4 pumps in service and 4 spares on hand
- Schedule 80 pipe-Plumbing is **rated** for 40-year life span at 120 PSI, inspect annually
- Additional equipment and inspections will be required with the upgrade project in 2018 (WTP upgrade completed November 2018)

Wastewater Treatment plant:

- New T4 pumps installed in 2016 - inspect and possible rebuild in 2024, replace in 2036 (20-year usable life span)
- Clarifiers - In need of new weirs, flights, new chains and possible sprockets (replace every 10-15 years) (Funding for the Clarifier rebuild has been secured March 2021, rehabilitation 2021-2022)
- Digesters- **Inspect annually**, repair or **replace as needed** (associated equipment and bubbler)
- Inner and outer oxidation ditches- **Repairs done in 2015-2016 / Inspect concrete walls annually**, repair as needed. **Drain each oxidation ditch every two years** for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years.
- Screw Screen - inspect semiannually. Replace brushes annually or as needed.
- Generators - Inspect annually and service
- 3way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs before rebuilding is required / recommend one spare on hand for emergency repair if needed

Vehicles:

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

Lawn equipment:

- 2019 Cub cadet zero turn
- 2017 Toro riding lawn mower for the park
- JD diesel mower with new (2018) mower deck
- Zero turn Toro mower - 2014 model
- Small JD lawn mower- 2009 model (Needs replaced)
- Various weed eaters: replaced as needed.

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

LMI updated survey completed in 2019.

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

Added Requirements to the Capital Improvement plan

- Water lines not captured in original planning: iron Ductile replacement with C909 plastic
Fowler Ave, Church St, Hilltop Dr to include cross connection to Carrollton Street. Third St cross connection emplacement, Elm Street with cross connection to Grandview St.
- Sanitary service to Hilltop Drive; Proposed 2025/ 2026 to receive feasibility of the project and cost estimates. Require tap fees and resident participation. Encapsulate several homes on East Main St and Utility St during the project scope of work.