

AGENDA

SCIO VILLAGE COUNCIL MEETING

June 14, 2023

Kindly mute all electronics-thank you!***Visitors are limited to 5 minutes.***

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer- Res 2023-006 2024 Proposed Budget
Res 2023-007 Renewal necessity Current Expenses
Res 2023-008 Renewal necessity Park Expenses
Res 2023-009 Renewal necessity Current Expenses
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 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 (98% 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 (50% 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. *
- The appellate court held the hearing on May 3, 2023, a decision is pending.
- A court date has been set for Ordinance 2021-007, A list of dates for the lawsuit have been provided.
 - Motions have been filed last week and this week through the Village attorney

2) WTP:**Ongoing Projects**

- Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The project is in its final phases, the remaining closeout paperwork is being completed.
 - 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 engineer are scheduling a meeting to discuss the progress on the Eastport and Elm St water line project.
- The VA contacted OMEGA for assistance with any additional funding available for this project.

3) WWTP:**Pending projects:**

- Wastewater sanitation project for Hilltop Drive. The preliminary plans are completed, the VA and engineer will be meeting to discuss the project and tentative dates to proceed with the project.
- General:
- 205 E. College St, the property owner has reported an issue with the sewer, this address was part of the sewer upgrade project on E. College and Fowler Ave. ***Update**,The issue has been resolved.

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 have arrived on site. Construction is slated for this week, depending on weather. SR646 will be closed in July and August for this project.
- Completion date: Estimated September 2023.

5) Roadways/ Equipment/ Buildings/ Park/ General

- Carrollton Street, requested bids from four contractors. One written bid was received. Recommend a discussion with the Mayor, Council, and Clerk- Treasurer for the bid received.
- WTP roof replacement project: three bids were received, the lowest bidder will receive the work. All bids are under \$10,000.00
- Speed limit and children at play signs were placed on Grandview, Maple, Walnut, and Brown streets per Councils request.
- 20323 Mosquito Spraying dates: **June 28th at 8pm**
July 26, August 9, September 20. Times will start at 8pm and progress through the season to 8:45pm. All dates are weather dependent.
- Columbia Gas line maintenance continues within the Village.
- Pending, 104 Maple Ave storm sewer line replacement.

- Durapatching has started, several streets have been patched. Durapatching will continue as needed. *Note the memo from National Stone in your packets*
- June 19th, The summer Youth program will start, the Village will receive two participants. Their work schedule will be 7:30-3pm M-F. They are scheduled to work until August 2023.

General:

- Parcels for sale on East College St, the realtor has sent an email in regards to the property on East College Street.
- Dilapidated and unmaintained properties: Several properties within the Village have noxious weeds and overgrowth.

May 24, 2023

Scio Village Council met in regular session on May 24, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry, Carol Davy, Jeanne Edwards and Erin Thompson. Others included Jason Tubaugh Village Administrator, Janeen Scott, Water/WW/Income Tax and Village Solicitor Jack Felgenhauer.

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

Visitors: Kristi Tullis, Harrison News-Herald

Clerk-Treasurer: Levy with North Township
Set Budget Hearing date.

Council discussed proceeding with the Silver Spade levy with North Township, many questions were unable to be answered and council requested that the Silver Spade be present at the next meeting. Silver Spade was contacted and will attend the regular June 14, 2023, meeting.

Councilmember Trish Copeland made a motion to set the 2024 Budget Hearing meeting for June 14, 2023 at 5:45 pm, Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

Water/WW: Water notice report

Income Tax:

Solicitor:

Mayor: Informed council that from here on when going into executive for pending legal, when Village Solicitor cannot be involved, Mr. Matthews will need to be on the phone

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 (90% 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 (20% completed)

Employees:

-The employee transition is complete as of May 15,2023

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.
- * The appellate court held the hearing on May 3, 2023, a decision is pending.
- A court date has been set for Ordinance 2021-007, A list of dates for the lawsuit have been provided.
- All the depositions were completed.
- Motions were filed and completed last week.

2) WTP:

Ongoing Projects

- Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The paving was started on May 9th. The roads will be milled down 2" and repaved.
 - 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. The VA contacted OMEGA for assistance with any additional funding available for this project.
- General:
- OEPA site visit conducted on May 23,2023. General overview of the plant and operations were discussed. Raw water samples were provided for both wells.

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.

Thrasher is conducting property boundary and right of way surveys at this time.

The VA contacted OMEGA for assistance with any additional funding available for this project.

Issues:

General:

- 205 E. College St, the property owner has reported an issue with the sewer, this address was part of the sewer upgrade project on E. College and Fowler Ave. ***Update**, the property owner was contacted. A plan was made for the contractor and resident to address the issue.

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 have arrived on site. Construction is scheduled for May 15th was delayed due to Charter, Frontier, and Spectrum cable moving their service lines
- Once construction starts on SR646 the road will be closed for approximately 60 days. Final completion is anticipated in late **August 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 did not receive the grant for \$10,000

6) Roadways/ Equipment/ Buildings/ Park/ General

- Military service members' flags have been hung in the Village prior to Memorial Day, they will be taken down after Veterans Day.

- Carrollton Street, requested bids from four contractors. The bid information has not been received at this time.

-WTP roof replacement project: Requested bids from four contractors, the bid information is forthcoming.

-Speed limit and children at play signs were ordered, and will be placed on Grandview, Maple, Walnut, and Brown streets this week

- 20323 Mosquito Spraying dates: **May 24 at 8pm**

June 28, July 26, August 9, September 20. Times will start at 8pm and progress through the season to 8:45pm. All dates are weather dependent.

- Paving for Brown, Maple, Walnut, and Grandview completed, the walk through was done on May 19th. The punch list is being addressed.

- SR646 construction and closure, anticipate closure in July- August 2023

- Columbia Gas line maintenance is being done within the Village.

- Pending, 104 Maple Ave storm sewer line replacement.

-June 3rd 9am-12pm Village Cleanup, Kimble will provide the Dumpster.

- Durapatching will start in May, the key roadways will be Carrollton St, Allensworth Dr, and Eastport Rd. Additional roadways will be assessed and repaired as needed.

OLD BUSINESS:

Council again discussed the conditions of Carrollton Street; Village Administrator will get an estimate for the project.

NEW BUSINESS:

Council requested Village Administrator to contact Carroll Hills Industries to renew cleaning for park bathrooms.

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

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

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

Mayor

Clerk/Treasurer

BUDGET HEARING for PROPOSED 2024 BUDGET

June 14, 2023

HEARING CALLED TO ORDER AT 5:45 PM

There were members of the community at large present Jim Wright, Mark Marchetta, Rick Howell, Kyle Carter and Ron Thompson, only Scio Village council members Carol Davy, Jeanne Edwards, Erin Thompson, Kari Salsberry, Trish Copeland, and Betty Gotschall

Also, present were Mayor James Clark, Vil. Adm. Jason Tubaugh, Water Clerk/Income Tax Janeen Scott and Clerk/Treasurer Heidi Trice

The figures presented (attached) were discussed and it was general consensus that it would be passed at the regular council meeting to be held later that same evening.



Mayor



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

PAGE: 1
COMPUTER DATE: 6/14/2023 10:46:05 AM

FROM DATE : 05/25/23 TO DATE : 06/14/23

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
06/06/2023	2672	01001	ACTION NOW PEST CONTROL	640.00		1,437,326.66	21721
06/06/2023	2673	03029	MICHAEL S CONRAD	713.97		1,436,612.69	21722
06/06/2023	2674	05011	ECONO SIGNS	886.05		1,435,726.64	21723
06/06/2023	2675	06000	FP MAILING SOLUTIONS	81.00		1,435,645.64	21724
06/06/2023	2676	14810	NORTH TWP TRUSTEES	50.00		1,435,595.64	21725
06/06/2023	2677	16031	QUILL	329.95		1,435,265.69	21726
06/06/2023	2678	18999	SCIO NAPA AUTO PARTS	154.07		1,435,111.62	21727
06/06/2023	6623	15002	AMERICAN ELECTRIC POWER	4,787.82		1,418,465.95	21730
06/12/2023	61523	18012	SCIO PAYROLL	10,454.36		1,407,059.39	21744
06/02/2023	060223	18012	SCIO PAYROLL	10,583.29		1,424,528.33	21728
06/01/2023	060523	02988	THE CITIZENS BANK	20.50		1,413,903.68	21736
06/12/2023	615232	18012	SCIO PAYROLL	1,442.67		1,405,616.72	21745
06/01/2023	0601232	03004	COLUMBIA GAS	115.44		1,413,924.18	21735
06/02/2023	0602231	18012	SCIO PAYROLL	1,274.56		1,423,253.77	21729
06/06/2023	0606231	20400	UNIFIEDCREDIT	707.41		1,417,758.54	21731
06/06/2023	0606232	15002	AMERICAN ELECTRIC POWER	2,393.52		1,415,365.02	21732
06/06/2023	0606233	22013	FLEET Services	1,197.16		1,414,167.86	21733
06/06/2023	0606234	19799	T-MOBILE	128.24		1,414,039.62	21734
				35,960.01	0.00		

Kari Salberry

Ruth Gottschall

Capeland

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
05	1045841	CITIZENS BANK	1,370,044.46
05	10458PAYROLL	CITIZENS BANK PR	0.00
05	4227351786	PNC	0.00
05	6736763	CD # 3	1,033.37
05	6766316	CD # 1	56,736.93
05	8366936	CD # 2	12,418.45
05	90100	BANK ERROR	0.00
05	90200	PAYROLL TO BUDGET ACCT	0.00
05	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,440,233.21
		TOTAL OUTSTANDING CHECKS	-2,674.96
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,437,966.66
		TOTAL COMPUTER FUND BALANCE	1,437,966.66
		RECONCILED DIFFERENCE	0.00

Kari Salaberry

Betty Stuchall

Hoppeland

OPEN ITEMS REPORT - ALL ITEMS
MAY 2023

DATE: 06/01/23 PAGE: 2
COMPUTER DATE 6/1/2023 9:14:45 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
5/23/2023	2669	09021	JOHNKRISTIN Properties LT	750.00	
5/16/2023	2667	21002	USA BLUE BOOK	248.85	
5/16/2023	2663	18006	RIESBECKS MARKET	8.98	
12/7/2022	126226	06000	EP MAILING SOLUTIONS	269.86	
8/16/2022	2481	01019	AIRGAS USA INC	186.59	
12/21/2021	016446		W/S		408.41
11/30/2021	113021	06000	EP 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	UNITED BANK	439.00	
			GRAND TOTALS	2,674.96	408.41

REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	343,995.35 341,979.52	980.94 86,619.52	10,423.76 94,046.51	334,552.53 334,552.53	25,718.22 25,718.22	308,834.31 MTD 308,834.31 YTD
A02	GENERAL FUND CD#1	27,669.13 27,046.69	0.00 622.44	0.00 0.00	27,669.13 27,669.13	0.00 0.00	27,669.13 MTD 27,669.13 YTD
A03	GENERAL FUND CD#2	353.54 269.12	0.00 84.42	0.00 0.00	353.54 353.54	0.00 0.00	353.54 MTD 353.54 YTD
A04	GENERAL FUND CD#3	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	1,000.00 MTD 1,000.00 YTD
B01	STREET FUND	24,175.03 23,815.89	0.00 12,218.84	3,203.36 15,063.06	20,971.67 20,971.67	463.49 463.49	20,508.18 MTD 20,508.18 YTD
B02	STATE HIGHWAY	31,821.03 28,570.01	0.00 3,576.73	79.53 405.24	31,741.50 31,741.50	544.76 544.76	31,196.74 MTD 31,196.74 YTD
B04	PARK FUND	32,724.97 31,557.00	35.00 4,537.38	380.54 3,714.95	32,379.43 32,379.43	1,800.17 1,800.17	30,579.26 MTD 30,579.26 YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	22,214.82 18,921.52	0.00 3,511.48	0.00 218.18	22,214.82 22,214.82	0.00 0.00	22,214.82 MTD 22,214.82 YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	4,852.61 3,438.91	150.00 1,563.70	0.00 0.00	5,002.61 5,002.61	0.00 0.00	5,002.61 MTD 5,002.61 YTD
B11	COVID RELIEF	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B12	AMERICAN RESCUE PLAN ACT	28,801.18 75,301.18	0.00 0.00	0.00 46,500.00	28,801.18 28,801.18	0.00 0.00	28,801.18 MTD 28,801.18 YTD
B13	WATERLINE REP OPWC ARC EPA STR	92,773.24 0.00	0.00 166,227.77	0.00 73,454.53	92,773.24 92,773.24	0.00 0.00	92,773.24 MTD 92,773.24 YTD
B14	646 STREET PROJECT	0.00 0.00	0.00 0.00	0.00 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 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 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	106,470.76 79,331.05	726.19 36,538.04	966.30 9,638.44	106,230.65 106,230.65	365.00 365.00	105,865.65 MTD 105,865.65 YTD
E01	WATER FUND	456,389.32 456,852.93	7,607.91 97,515.66	11,017.91 101,389.27	452,979.32 452,979.32	20,974.20 20,974.20	432,005.12 MTD 432,005.12 YTD

Kari Salaberry

Patricia Sobushall

Josepheland

REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	SEWER FUND	193,970.13 200,705.55	6,178.28 80,274.06	9,888.61 90,719.81	190,259.80 190,259.80	27,678.77 27,678.77	162,581.03 MTD 162,581.03 YTD
E03	WATER CONTINGENCY	49,225.30 57,874.70	0.00 1,145.32	0.00 9,794.72	49,225.30 49,225.30	0.00 0.00	49,225.30 MTD 49,225.30 YTD
E08	WATER DEPOSIT FUND	21,530.25 20,751.61	68.88 847.52	0.00 0.00	21,599.13 21,599.13	0.00 0.00	21,599.13 MTD 21,599.13 YTD
G01	RUMA ESCROW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,437,966.66	15,747.20	35,960.01	1,417,753.85	77,544.61	1,340,209.24 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	495,282.88	444,944.71	1,417,753.85	77,544.61	1,340,209.24 YTD

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
B13-7X-250-1		WATERLINE CBDG CAP OUT	112,324.71	0.00	0.00	60,096.78	0.00	52,227.93	46.50%
B13-7X-251-0		WATERLINE REPL ARC CAP OUT	31,545.31	0.00	0.00	13,357.75	0.00	18,187.56	57.66%
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	228,171.20	0.00	0.00	119,954.53	0.00	108,216.67	47.43%
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%
		OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0		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	829.18	4,975.08	0.00	5,955.92	54.49%
D03-7K-212-0		BENEFITS	3,000.00	0.00	128.12	787.24	0.00	2,212.76	73.76%
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	9.00	1,219.00	365.00	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	62,700.00	0.00	0.00	0.00	0.00	62,700.00	100.00%
D03-7K-272-0		INCOME TAX REFUNDS	3,000.00	0.00	0.00	2,657.12	0.00	342.88	11.43%
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	966.30	9,638.44	365.00	98,885.89	90.81%
E01-5A-211-1		SUPERINTENDENT WAGES	13,585.00	0.00	962.78	5,636.40	0.00	7,948.60	58.51%
E01-5A-211-2		CLERK WAGES	5,914.70	0.00	467.16	2,802.96	0.00	3,111.74	52.61%
E01-5A-211-3		METER READER WAGES	300.00	0.00	25.00	125.00	0.00	175.00	58.33%
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	240.64	1,443.84	0.00	1,661.16	53.50%
E01-5A-211-7		LABORER WAGES	70,157.00	0.00	4,887.39	29,360.56	0.00	40,796.44	58.15%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	148.74	867.96	0.00	1,132.04	56.60%
E01-5A-212-2		CLERK BENEFITS	1,100.00	0.00	72.18	451.60	0.00	648.40	58.95%
E01-5A-212-3		METER READER BENEFITS	200.00	0.00	3.86	19.30	0.00	180.70	90.35%
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	37.16	222.96	0.00	357.04	61.56%
E01-5A-212-7		LABORER BENEFITS	14,700.00	0.00	755.10	4,972.79	572.00	9,155.21	62.28%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	181.98	726.48	53.00	1,070.52	57.87%
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	216.27	74.73	909.00	75.75%

PAGE: 4 COMPUTER DATE 6/14/2023 10:45:41 AM

EXPENSE STATEMENT	BY ACCOUNT #	REPORTING YEAR	EXPENSE DESCRIPTION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
		EXPENSE #		AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
E01-5I-230-0			LANDS & BUILDINGS	115,000.00	0.00	356.98	23,081.98	91,918.02	79.93%
E01-5I-231-0			UTILITIES	37,950.00	0.00	2,428.27	17,099.33	17,725.00	46.71%
E01-5X-230-0			STATE AUDITOR FEE	5,880.00	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	200.00	100.00%
E01-5X-230-2			ENGINEERING SERVICE	60,500.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5X-230-4			CONTRACTUAL SERVICES	60,500.00	0.00	0.00	3,171.02	1,272.98	92.65%
E01-5X-240-0			SUPPLIES & MATERIALS	40,000.00	0.00	450.67	11,142.49	15,875.82	32.45%
E01-5X-250-0			OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-260-0			LOAN PRINCIPLE	54,802.00	0.00	0.00	0.00	54,802.00	100.00%
E01-5X-261-0			LOAN INTEREST	1,770.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5X-273-0			MISC REFUNDS	650.00	0.00	0.00	48.33	601.67	92.56%
WATER FUND FUND SUB TOTAL				491,943.70	0.00	11,017.91	101,389.27	369,580.23	75.13%
E02-5A-211-1			SUPERINTENDENT WAGES	12,018.00	0.00	962.78	5,617.88	6,400.12	53.25%
E02-5A-211-2			LABORER WAGES	69,960.00	0.00	4,967.28	29,101.48	40,858.52	58.40%
E02-5A-211-3			METER READER WAGES	300.00	0.00	0.00	100.00	200.00	66.67%
E02-5A-211-4			TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5			CLERK WAGES	5,915.00	0.00	467.18	2,803.08	3,111.92	52.61%
E02-5A-211-6			CLERK HELPER WAGES	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
E02-5A-212-1			SUPERINTENDENT BENEFITS	2,200.00	0.00	148.74	867.96	1,332.04	60.55%
E02-5A-212-2			LABORER BENEFITS	11,200.00	0.00	767.46	4,914.26	5,713.74	51.02%
E02-5A-212-3			METER READER BENEFITS	200.00	0.00	0.00	15.45	184.55	92.28%
E02-5A-212-4			TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5			CLERK BENEFITS	1,063.00	0.00	72.18	451.60	611.40	57.52%
E02-5A-212-6			CLERK HELPER BENEFITS	200.00	0.00	0.00	0.00	200.00	100.00%
E02-5B-240-0			BILLING SUPPLIES & MATERIALS	1,200.00	0.00	109.99	654.49	420.51	35.04%
E02-5D-240-0			AUTO SUPPLIES & MATERIALS	1,600.00	0.00	0.00	223.94	1,309.00	81.81%
E02-5E-230-0			LAND & BUILDINGS	39,410.00	0.00	356.99	20,008.87	19,051.13	48.34%
E02-5E-231-0			UTILITIES	25,945.00	0.00	1,497.76	9,447.38	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%
E02-5X-230-0			STATE AUDITOR FEE	1,800.00	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%
E02-5X-230-2			ENGINEERING SERVICES	500.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4			CONTRACTUAL SERVICES	3,700.00	0.00	0.00	2,815.00	681.00	18.41%
E02-5X-243-0			SUPPLIES & MATERIALS	34,000.00	0.00	538.25	13,650.10	6,766.81	19.90%
E02-5X-260-0			LOAN PRINCIPLE	7,034.00	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%
E02-5X-273-0			MISC REFUNDS	80.00	0.00	0.00	48.32	31.68	39.60%
SEWER FUND FUND SUB TOTAL				219,425.00	0.00	9,888.61	90,719.81	101,026.42	46.04%</

PAGE: 5 COMPUTER DATE 6/14/2023 10:45:42 AM

PAGE: 5

COMPUTER DATE 6/14/2023 10:45:42 AM

REPORTING YEAR	2023	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
		GRAND TOTAL	1,663,888.23	0.00	35,960.01	444,944.71	77,544.61	1,141,398.91	68.60%

VILLAGE OF SCIO 2024 PROPOSED BUDGET

6/14/23

ITEMIZED FUNDS-Resolution 2023-006

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF 12/31/22	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND TYPE			
GENERAL FUND	\$370,295	\$210,419	\$580,714
SPECIAL REVENUE FUNDS			
STREET FUND	23,816	31,487	55,303
STATE HIGHWAY FUND	28,570	8,713	37,283
PARK FUND	31,557	7,163	38,720
POLICE LEVY	18,922	5,665	24,587
PERMISSIVE MVL	3,439	3,143	6,582
FUND TOTAL	\$106,304	\$56,171	\$162,475
PROPRIETARY FUND TYPE			
ENTERPRISE FUNDS			
WATER FUND	456,853	204,953	661,806
SEWER FUND	200,706	171,607	372,313
WATER DEPOSITS	20,752	2,826	23,578
FUND TOTAL	\$678,311	\$379,386	\$1,057,697
FIDUCIARY FUND TYPE			
TRUST AND AGENCY FUNDS			
LOCAL INCOME TAX	\$79,331	\$54,456	\$133,787
TOTAL ALL FUNDS	\$1,234,241	\$700,432	\$1,934,673

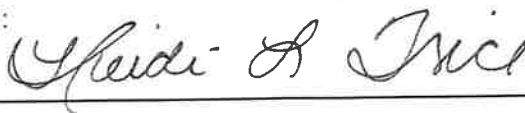
MAYOR - JAMES CLARK 6/14/2023

SIGNATURE:



CLERK - Heidi L. Trice 6/14/2023

SIGNATURE:



REPORTING YEAR FUND	2022 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	387,481.06	8,939.72	54,441.26	341,979.52	0.00	341,979.52 MTD
		401,228.81	210,399.31	269,648.60	341,979.52	0.00	341,979.52 YTD
A02	GENERAL FUND CD#1	27,044.38	2.31	0.00	27,046.69	0.00	27,046.69 MTD
		27,018.64	28.05	0.00	27,046.69	0.00	27,046.69 YTD
A03	GENERAL FUND CD#2	252.41	16.71	0.00	269.12	0.00	269.12 MTD
		217.04	52.08	0.00	269.12	0.00	269.12 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	22,937.06	3,212.03	2,333.20	23,815.89	0.00	23,815.89 MTD
		16,955.24	31,486.50	24,625.85	23,815.89	0.00	23,815.89 YTD
B02	STATE HIGHWAY	28,382.43	260.44	72.86	28,570.01	0.00	28,570.01 MTD
		20,764.81	8,713.36	908.16	28,570.01	0.00	28,570.01 YTD
B04	PARK FUND	31,788.57	0.00	231.57	31,557.00	0.00	31,557.00 MTD
		32,026.97	7,162.82	7,632.79	31,557.00	0.00	31,557.00 YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B08	POLICE LEVY	18,921.52	0.00	0.00	18,921.52	0.00	18,921.52 MTD
		15,977.52	5,665.43	2,721.43	18,921.52	0.00	18,921.52 YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	1,377.81	1,377.81	0.00	0.00	0.00 YTD
B10	PERMISSIVE MVL	3,206.41	232.50	0.00	3,438.91	0.00	3,438.91 MTD
		2,265.60	3,143.31	1,970.00	3,438.91	0.00	3,438.91 YTD
B11	COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B12	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	0.00	75,301.18	0.00	75,301.18 MTD
		37,500.88	37,800.30	0.00	75,301.18	0.00	75,301.18 YTD
B13	WATERLINE REP OPWC ARC EPA STR	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	419,159.35	419,159.35	0.00	0.00	0.00 YTD
B14	646 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
D01	OPWC GRANT	-30.82	0.00	-30.82	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	79,974.63	1,354.44	1,998.02	79,331.05	0.00	79,331.05 MTD
		150,267.73	54,455.93	125,392.61	79,331.05	0.00	79,331.05 YTD
E01	WATER FUND	456,823.23	17,642.70	27,613.00	456,852.93	0.00	456,852.93 MTD
		415,847.31	204,953.20	163,947.58	456,852.93	0.00	456,852.93 YTD

LOC INC

LOC INC

WATER

REPORTING YEAR FUND	2022 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	SEWER FUND	201,512.00 172,999.58	14,641.83 171,607.10	15,448.28 143,901.13	200,705.55 200,705.55	0.00 0.00	200,705.55 MTD 200,705.55 YTD
E03	WATER CONTINGENCY	57,518.99 52,831.30	355.71 5,043.40	0.00 0.00	57,874.70 57,874.70	0.00 0.00	57,874.70 MTD 57,874.70 YTD
E08	WATER DEPOSIT FUND	20,486.11 17,925.42	265.50 2,826.19	0.00 0.00	20,751.61 20,751.61	0.00 0.00	20,751.61 MTD 20,751.61 YTD
G01	RUMA ESCROW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,422,599.16	46,923.89	102,107.37	1,367,415.68	0.00	1,367,415.68 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,364,826.85	1,163,874.14	1,161,285.31	1,367,415.68	0.00	1,367,415.68 YTD

REPORTING YEAR	2022	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A01-A-111-00		PROPERTY TAX	30,133.00	0.00	49,500.59	-19,367.59	164.27%
A01-A-112-00		TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
A01-A-114-00		INCOME TAX COLLECTIONS	17,565.00	451.47	18,136.93	-571.93	103.26%
A01-A-114-10		INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	.00%
A01-A-115-00		TRAILER TAX	59.00	0.00	56.30	2.70	95.42%
A01-B-121-00		STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
A01-B-122-00		INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
A01-B-123-00		CIGARETTE TAX	0.00	0.00	273.87	-273.87	*****
A01-B-125-00		LIQUOR & BEER PERMITS	0.00	0.00	204.40	-204.40	*****
A01-B-126-00		LOCAL GOVERNMENT	20,701.00	1,664.42	21,581.11	-880.11	104.25%
A01-B-128-00		HOMESTEAD ROLLBACK	8,093.00	0.00	8,282.20	-189.20	102.34%
A01-D-290-00		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
A01-F-162-00		FINES LICENSES PERMITS	2,595.00	0.00	1,655.00	940.00	63.78%
A01-F-162-10		GAS LEASE	49,963.00	6,758.44	95,824.28	-45,861.28	191.79%
A01-F-162-10		FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
A01-H-141-00		GENERAL - CK ACCT INTEREST	0.00	0.00	-0.02	0.00	*****
A01-H-182-10		MISC.	21,785.00	51.39	14,884.61	6,900.39	68.33%
A01-H-184-00		REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
A01-I-190-00		ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-191-00		TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-192-00		GENERAL FUND FUND SUB TOTAL	150,894.00	8,939.72	210,399.31	-59,505.31	139.44%
A02-H-182-00		CD#1 INTEREST	30.00	2.31	28.05	1.95	93.50%
A03-H-182-00		CD#2 INTEREST	1.00	16.71	52.08	-51.08	5208.00%
		GENERAL FUND CD#2 FUND SUB TOT	31.00	19.02	80.13	-49.13	258.48%
B01-B-124-00		MVL TAX	3,817.00	270.44	3,601.93	215.07	94.37%
B01-B-126-00		GAS & PERM TAX	28,551.00	2,941.59	27,584.57	966.43	96.62%
B01-H-182-10		STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B01-H-184-00		MISC.	0.00	0.00	300.00	-300.00	*****
B01-I-191-00		ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
B01-I-192-00		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STREET FUND FUND SUB TOTAL	32,368.00	3,212.03	31,486.50	881.50	97.28%
B02-B-124-00		MVL TAX	696.00	21.93	269.54	426.46	38.73%
B02-B-126-00		GAS & PERM TAX	8,067.00	238.51	8,443.82	-376.82	104.67%
B02-H-182-10		STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B02-I-192-00		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STATE HIGHWAY FUND SUB TOTAL	8,763.00	260.44	8,713.36	49.64	99.43%
B04-A-111-00		PROPERTY TAX	3,542.00	0.00	5,784.50	-2,242.50	163.31%
B04-A-112-00		TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B04-A-115-00		TRAILER TAX	7.00	0.00	6.55	0.45	93.57%
B04-B-128-00		HOMESTEAD ROLLBACK	939.00	0.00	961.77	-22.77	102.43%
B04-D-290-00		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B04-E-153-00		PARK RENTAL FEES	240.00	0.00	410.00	-170.00	170.83%
B04-H-183-00		DONATIONS	0.00	0.00	0.00	0.00	.00%
B04-H-184-00		MISC.	9,150.00	0.00	0.00	9,150.00	.00%
B04-I-192-00		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		PARK FUND FUND SUB TOTAL	13,878.00	0.00	7,162.82	6,715.18	51.61%

REPORTING YEAR	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
2022						
B05-D-141-00	FOWLER WW GRANT	0.00	0.00	0.00	0.00	.00%
B05-H-172-00	FOWLER WW LOAN	0.00	0.00	0.00	0.00	.00%
B05-H-184-00	MISC.	0.00	0.00	0.00	0.00	.00%
	OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	.00%
B08-A-111-00	PROPERTY TAX	2,769.00	0.00	4,961.97	-2,192.97	179.20%
B08-A-112-00	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B08-A-115-00	TRAILER TAX	5.00	0.00	4.93	0.07	98.60%
B08-B-128-00	REAL PROPERTY ROLIBACK	338.00	0.00	698.53	-360.53	206.67%
B08-D-290-00	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-00	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-00	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-I-193-00	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
	POLICE LEVY FUND SUB TOTAL	3,112.00	0.00	5,665.43	-2,553.43	182.05%
B09-H-172-00	WWTP CLAI LOAN OWDA	1,377.81	0.00	1,377.81	0.00	100.00%
	OWDA WWTP CLARIFIER LOAN FUND	1,377.81	0.00	1,377.81	0.00	100.00%
B10-D-128-00	PERMISSIVE MVL	3,409.00	232.50	3,143.31	265.69	92.21%
	PERMISSIVE MVL FUND SUB TOTAL	3,409.00	232.50	3,143.31	265.69	92.21%
B11-D-142-00	COVID RELIEF GRANT	0.00	0.00	0.00	0.00	.00%
	COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B12-D-142-00	AMERICAN RESCUE PLAN ACT	37,650.59	0.00	37,800.30	-149.71	100.40%
B13-D-141-00	WATERLINE REPLAC ARC GRANT	64,125.00	0.00	64,125.00	0.00	100.00%
B13-D-141-01	CDBG WATERLINE PRO	323,703.50	0.00	323,703.50	0.00	100.00%
B13-D-142-00	WATERLINE EPA OWDA FORGIV LOAN	31,330.85	0.00	31,330.85	0.00	100.00%
B13-H-172-00	WATERLINE REPLAC OPWC MULTI	0.00	0.00	0.00	0.00	.00%
	WATERLINE REP OPWC ARC EPA STR	456,809.94	0.00	456,959.65	-149.71	100.03%
B14-D-141-00	646 ST PRO - GRANT ODOT	0.00	0.00	0.00	0.00	.00%
B14-H-171-00	646 ST PRO-OPWC LOAN	0.00	0.00	0.00	0.00	.00%
B14-H-172-00	646 ST PRO-EPA LOAN	0.00	0.00	0.00	0.00	.00%
	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	.00%
C01-I-192-00	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-142-00	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-114-00	INCOME TAX COLLECTIONS	53,820.00	1,354.44	54,410.59	-590.59	101.10%
D03-A-114-10	INC TAX DELINQUENT COLL	0.00	0.00	0.00	0.00	.00%
D03-H-184-00	CREDIT CARD FEES	88.00	0.00	45.34	42.66	51.52%
	INCOME TAX/PERM IMPROVE FUND S	53,908.00	1,354.44	54,455.93	-547.93	101.02%

REPORTING YEAR	2022	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
REPORTING YEAR	2022	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E01-D-142-00		ARC OMEGA GRANT	0.00	0.00	163.52	-163.52	*****
E01-D-143-00		HARR CITY GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-10		CDRG GRANT - WTPI	0.00	0.00	0.00	0.00	.00%
E01-D-144-00		OTHER GRANT - WTPI	0.00	0.00	0.00	0.00	.00%
E01-E-154-00		GRANT REMIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-10		WATER COLLECTIONS	189,778.00	16,924.98	196,742.35	-6,964.35	103.67%
E01-E-155-20		TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-30		BULK WATER SALES	64.00	0.00	0.00	64.00	.00%
E01-E-155-40		WATER TURN OFF-ON FEES	3,800.00	544.85	3,457.98	342.02	91.00%
E01-E-155-50		WATER COUNTY R.E. PAYMENTS	200.00	0.00	395.18	-195.18	197.59%
E01-E-155-60		ADM FEE	1,983.00	172.87	2,041.33	-58.33	102.94%
E01-E-172-00		OWDA LOAN	32,470.00	0.00	0.00	32,470.00	.00%
E01-H-156-30		MISC.	454.00	0.00	1,057.57	-603.57	232.95%
E01-H-156-40		CREDIT CARD FEES	964.00	0.00	1,095.27	-131.27	113.62%
E01-H-172-00		OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-H-183-00		WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-00		ADVANCE IN	0.00	0.00	0.00	0.00	.00%
		WATER FUND FUND SUB TOTAL	229,713.00	17,642.70	204,953.20	24,759.80	89.22%
E02-E-154-00		GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-10		SEWER COLLECTIONS	162,440.00	14,480.86	169,349.60	-6,909.60	104.25%
E02-E-156-20		TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-50		SEWER COUNTY R.E. PAYMENTS	200.00	0.00	231.65	-31.65	115.83%
E02-E-156-60		ADM FEE	1,820.00	160.97	1,891.65	-71.65	103.94%
E02-H-156-30		MISC.	0.00	0.00	134.20	-134.20	*****
E02-H-172-00		OWDA LOAN - CLARIFIER	0.00	0.00	0.00	0.00	.00%
E02-I-192-00		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		SEWER FUND FUND SUB TOTAL	164,460.00	14,641.83	171,607.10	-7,147.10	104.35%
E03-F-162-10		CONTINGENCY ROYALTY	2,600.00	355.71	5,043.40	-2,443.40	193.98%
E03-H-182-00		INTEREST TO CONTING	0.00	0.00	0.00	0.00	.00%
E03-I-192-00		TRANSFERS IN	0.00	0.00	0.00	0.00	.00%
		WATER CONTINGENCY FUND SUB TOT	2,600.00	355.71	5,043.40	-2,443.40	193.98%
E08-E-155-40		WATER DEPOSITS	1,500.00	265.50	2,826.19	-1,326.19	188.41%
		WATER DEPOSIT FUND FUND SUB TO	1,500.00	265.50	2,826.19	-1,326.19	188.41%
G01-X-193-00		RUMA ESCROW	0.00	0.00	0.00	0.00	.00%
		RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
		GRAND TOTAL	1,122,823.75	46,923.89	1,163,874.14	-41,050.39	103.66%

COMPUTER DATE 6/12/2023 10:19:42 AM

REPORTING YEAR	2022	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	108.00	2,313.00	0.00	22,406.00	90.64%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	16.69	592.36	0.00	3,207.64	84.41%
A01-1C-230-0		STREET LIGHTING	27,850.00	0.00	2,799.83	27,225.97	0.00	624.03	2.24%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	166.16	0.00	83.84	33.54%
A01-7A-211-0		MAYOR & VA WAGES	60,248.59	0.00	3,298.67	28,511.93	0.00	31,736.66	52.68%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	509.64	4,640.04	0.00	59.96	1.28%
A01-7A-211-0		COUNCIL WAGES	7,625.00	0.00	6,510.00	6,510.00	0.00	1,115.00	14.62%
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	498.04	498.04	0.00	146.96	22.78%
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	2,539.23	22,006.66	0.00	2,963.34	11.87%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	392.31	3,400.02	0.00	99.98	2.86%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	285.00	6,808.28	0.00	2,691.72	28.33%
A01-7E-231-0		UTILITIES	15,950.00	0.00	1,508.18	11,995.67	0.00	3,954.33	24.79%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	750.00	29,417.23	0.00	7,512.77	20.34%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	316.08	0.00	203.92	39.22%
A01-7G-230-0		COUNTY AUDITOR FEE	1,295.00	0.00	0.00	1,207.86	0.00	87.14	6.73%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	39.90	0.00	10.10	20.20%
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	181.26	0.00	48.74	21.19%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	12.49	0.00	2,487.51	99.50%
A01-7J-211-0		SOLICITOR WAGES	6,400.00	0.00	530.00	6,390.00	0.00	10.00	.16%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	81.89	1,130.24	0.00	869.76	43.49%
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	3,600.00	0.00	414.45	3,422.29	0.00	177.71	4.94%
A01-7K-212-0		IT-BENEFITS	750.00	0.00	64.02	620.78	0.00	129.22	17.23%
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	815.00	0.00	67.47	813.69	0.00	1.31	.16%
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	17.21	0.00	182.79	91.40%
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	11,000.00	0.00	0.00	6,612.46	0.00	4,387.54	39.89%
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	0.00	1,256.64	0.00	193.36	13.34%
A01-7X-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	616.25	8,425.33	0.00	4,574.67	35.19%
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	669.96	4,546.45	0.00	3,953.55	46.51%
A01-7X-250-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	6,157.05	0.00	88,613.95	93.50%
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	32,781.63	84,413.51	0.00	14,446.49	14.61%
GENERAL FUND FUND SUB TOTAL			481,353.59	0.00	54,441.26	269,648.60	0.00	211,704.99	43.98%
A02-7X-250-0		CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0		CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0		TRANFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	.00%
A04-7X-250-0		CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	.00%

EXPENSE STATEMENT - BY ACCOUNT #	EXPENSE YEAR	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
	EXPENSE #		AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
B12-7X-240-0		AMERICAN RESCUE PLAN ACT	75,301.18	0.00	0.00	0.00	0.00	75,301.18	100.00%
B13-7X-250-0		WATERLINE REP OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-250-1		WATERLINE CBG CAP OUT	323,703.50	0.00	0.00	323,703.50	0.00	0.00	0.00%
B13-7X-251-0		WATERLINE REPL ARC CAP OUT	64,125.00	0.00	0.00	64,125.00	0.00	0.00	0.00%
B13-7X-252-0		WATERLINE REPL EPAOWDA CAP OUT	31,330.85	0.00	0.00	31,330.85	0.00	0.00	0.00%
		WATERLINE REP OPWC ARC EPA STR	494,460.53	0.00	0.00	419,159.35	0.00	75,301.18	15.23%
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	40.00	0.00	-30.82	0.00	0.00	40.00	100.00%
		OPWC GRANT FUND SUB TOTAL	40.00	0.00	-30.82	0.00	0.00	40.00	100.00%
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	12,505.33	0.00	0.00	12,505.33	0.00	0.00	0.00%
D03-7K-211-0		WAGES	10,460.00	0.00	1,243.77	10,270.62	0.00	189.38	1.81%
D03-7K-212-0		BENEFITS	3,000.00	0.00	223.00	1,822.04	0.00	1,177.96	39.27%
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	531.25	2,242.07	0.00	1,757.93	43.95%
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	123,696.67	0.00	0.00	98,500.91	0.00	25,195.76	20.37%
D03-7K-272-0		INCOME TAX REFUNDS	700.00	0.00	0.00	51.64	0.00	648.36	92.62%
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	171,373.84	0.00	1,998.02	125,392.61	0.00	45,981.23	26.83%
E01-5A-211-1		SUPERINTENDENT WAGES	13,000.00	0.00	1,384.62	11,686.03	0.00	1,313.97	10.11%
E01-5A-211-2		CLERK WAGES	5,735.00	0.00	700.74	5,733.97	0.00	1.03	0.02%
E01-5A-211-3		METER READER WAGES	1,400.00	0.00	25.00	275.00	0.00	1,125.00	80.36%
E01-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6		CLERK HELPER WAGES	3,105.00	0.00	360.96	3,128.32	0.00	-23.32	-.75%
E01-5A-211-7		LABORER WAGES	63,673.80	0.00	8,015.82	44,924.05	0.00	18,749.75	29.45%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	213.93	1,793.34	0.00	206.66	10.33%
E01-5A-212-2		CLERK BENEFITS	1,130.00	0.00	108.27	1,120.96	0.00	9.04	.80%
E01-5A-212-3		METER READER BENEFITS	250.00	0.00	3.86	42.46	0.00	207.54	83.02%
E01-5A-212-4		TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6		CLERK HELPER BENEFITS	580.00	0.00	55.74	483.08	0.00	96.92	16.71%
E01-5A-212-7		LABORER BENEFITS	14,700.00	0.00	1,326.44	7,747.76	0.00	6,952.24	47.29%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	225.63	1,799.20	0.00	50.80	2.75%
E01-5B-241-0		CREDIT CARD CHARGES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
E01-5D-250-0		CBG-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	1,075.23	0.00	124.77	10.40%

PAGE: 4 COMPUTER DATE 6/12/2023 10:19:43 AM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5I-230-0		LANDS & BUILDINGS	8,500.00	0.00	0.00	2,307.71	0.00	6,192.29	72.85%
E01-5I-231-0		UTILITIES	33,000.00	0.00	1,596.31	22,800.29	0.00	10,199.71	30.91%
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	7,500.00	0.00	1,221.25	6,916.71	0.00	583.29	7.78%
E01-5X-240-0		SUPPLIES & MATERIALS	39,090.00	0.00	3,811.40	23,721.86	0.00	15,368.14	39.31%
E01-5X-250-0		OWDA GRANT CAP OUTLAY	70.00	0.00	0.00	0.00	0.00	70.00	100.00%
E01-5X-260-0		LOAN PRINCIPLE	54,801.24	0.00	8,499.51	28,223.27	0.00	26,577.97	48.50%
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	63.52	158.33	0.00	1,611.67	91.05%
E01-5X-273-0		MISC REFUNDS	650.00	0.00	0.00	10.01	0.00	639.99	98.46%
		WATER FUND SUB TOTAL	265,685.04	0.00	27,613.00	163,947.58	0.00	101,737.46	38.29%
E02-5A-211-1		SUPERINTENDENT WAGES	11,610.00	0.00	1,384.62	11,607.10	0.00	2.90	.03%
E02-5A-211-2		LABORER WAGES	63,600.00	0.00	6,965.83	52,144.18	0.00	11,455.82	18.01%
E02-5A-211-3		METER READER WAGES	1,400.00	0.00	0.00	250.00	0.00	1,150.00	82.14%
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	5,740.00	0.00	700.77	5,733.89	0.00	6.11	.11%
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	213.93	2,028.36	0.00	171.64	7.80%
E02-5A-212-2		LABORER BENEFITS	11,200.00	0.00	1,164.28	8,628.51	0.00	2,571.49	22.96%
E02-5A-212-3		METER READER BENEFITS	300.00	0.00	0.00	38.64	0.00	261.36	87.12%
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	1,123.35	0.00	108.27	1,120.85	0.00	2.50	.22%
E02-5A-212-6		CLERK HELPER BENEFITS	166.65	0.00	0.00	0.00	0.00	166.65	100.00%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,470.00	0.00	201.01	1,251.46	0.00	218.54	14.87%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,540.00	0.00	0.00	1,334.88	0.00	205.12	13.32%
E02-5E-230-0		LAND & BUILDINGS	9,410.00	0.00	0.00	8,365.83	0.00	1,044.17	11.10%
E02-5E-231-0		UTILITIES	22,560.25	0.00	997.50	15,259.94	0.00	7,300.31	32.36%
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	230.00	0.00	0.00	0.00	0.00	230.00	100.00%
E02-5X-230-4		CONTACTUAL SERVICES	3,700.00	0.00	256.25	3,203.86	0.00	496.14	13.41%
E02-5X-243-0		SUPPLIES & MATERIALS	33,060.00	0.00	1,205.82	28,423.62	0.00	4,636.38	14.02%
E02-5X-260-0		LOAN PRINCIPLE	6,236.00	0.00	2,250.00	4,500.00	0.00	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	10.01	0.00	69.99	87.49%
		SEWER FUND SUB TOTAL	178,526.25	0.00	15,448.28	143,901.13	0.00	34,625.12	19.40%
E03-SD-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%
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
EXPENSE STATEMENT - BY ACCOUNT #

REPORTING PERIOD: DEC 2022

PAGE: 5

COMPUTER DATE 6/12/2023 10:19:43 AM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2022			1,695,102.06	0.00	102,107.37	1,161,285.31	0.00	533,816.75	31.49%
		GRAND TOTAL							

A RESOLUTION DECLARING THE NECESSITY TO LEVY A TAX IN EXCESS OF THE TEN-MILL LIMITATION

ORC 5705.19, ORC 5705.191, ORC 5705.25, ORC 5705.26
Res 2023 - 007

The Village of Scio OF HARRISON COUNTY, OHIO, met in
regular session on the 14 day of June, 20 23, at the office of
The Village of Scio, with the following members present:

Betty Gotschall, Erin Thompson
Trish Copeland, Kari Salsberry,
+ Jeanne Edwards.

Kari Salsberry moved the adoption of the following Resolution:

BE IT RESOLVED by the ¹ Council of the Village of Scio of
HARRISON COUNTY, OHIO, that: Res

Section 1. This Board determines and declares that the amount of taxes which may be raised within the ten mill limitation will be insufficient and that it is therefore necessary to levy a tax in excess of the ten-mill limitation for the benefit of ² the Village of Scio, Harrison County, Ohio, for the purpose of

Current Expenses

at a rate not exceeding 2.0 mills for each one dollar of valuation, which amounts to 2.00 for each one hundred dollars of valuation for ⁴ Five tax yrs, and which levy is ⁵ a renewal of an existing levy of 2.000 mills

¹ Insert name of Board

² Insert name of Subdivision, Township, Board or other Beneficiary

³ Insert any one of the purposes listed in ORC 5705.19

⁴ Insert duration of levy

⁵ If the levy is a renewal of an existing levy, or an increase or decrease, insert as part of the resolution "and which levy is a renewal of an existing levy of ___ mills" or "and which levy as a renewal of an existing levy of ___ mills and an increase of ___ mills to constitute a tax of ___ mills" or "and which levy is a renewal or part of an existing levy, being a reduction of ___ mills to constitute a tax of ___ mills."

Section 2. The question of approving the levy shall be submitted to the electors of⁶ Village of Scio at the election to be held on the 7 day of November, 2023, and that said levy be placed on the tax lists of the current tax year, commencing in 2024, first due in calendar year 2025, in compliance with the provisions of ORC 5705.34, if a majority of the electors voting thereon vote in favor thereof.

Clerk/Treasurer
Section 3. The Fiscal Officer of this Board is directed to certify immediately a copy of this resolution to the County Auditor of Harrison County requesting that the County Auditor certify to the Board the total current tax valuation of the Village of Scio and the dollar amount of revenue that would be generated annually by the 2.00 mill levy.

Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open in the public, in compliance with law.

Erin Thompson seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

<u>Jeanne Edwards</u>	<u>Yea</u>
<u>Betty Gotschall</u>	<u>Yea</u>
<u>Erin Thompson</u>	<u>Yea</u>
<u>Trish Copeland</u>	<u>Yea</u>
<u>Kari Salisbury</u>	<u>Yea</u>
<u>Carol Davy</u>	<u>Yea</u>

ADOPTED the 14 day of June, 2023.

FISCAL OFFICER Clerk/Treasurer

THE STATE OF OHIO, HARRISON COUNTY Clerk/Treasurer
I, Heidi Trice, Fiscal Officer of Village of Scio
do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said Village Council,
and that the same has been compared by me with the said Record, and that it is a true and correct copy thereof.

WITNESS my signature this 14 day of June, 2023.

[Signature]
FISCAL OFFICER Clerk/Treasurer

⁶ Insert the Township of County in which the vote will be held

⁷ Insert the Township or County in which the vote will be held

A RESOLUTION DECLARING THE NECESSITY TO LEVY A TAX IN EXCESS OF THE TEN-MILL LIMITATION

ORC 5705.19, ORC 5705.191, ORC 5705.25, ORC 5705.26

Res 2023-008

The Village of Scio OF HARRISON COUNTY, OHIO, met in
regular session on the 14 day of June, 2023, at the office of

The Village of Scio, with the following members present:

Betty Gotschall, Erin Thompson
Trish Copeland
Kari Salsberry
Jeanne Edwards

Trish Copeland moved the adoption of the following Resolution:

BE IT RESOLVED by the ¹ Council of the Village of Scio of
HARRISON COUNTY, OHIO, that:

Section 1. This Board determines and declares that the amount of taxes which may be raised within the ten mill
limitation will be insufficient and that it is therefore necessary to levy a tax in excess of the ten-mill limitation for the
benefit of ² the Village of Scio, Harrison County, Ohio, for the purpose of

Park

at a rate not exceeding 0.88 mills for each one dollar of valuation, which amounts to 0.088 for each one
hundred dollars of valuation for ⁴ 5 years, and which levy is ⁵ a renewal of an

existing levy of 0.88 mills

¹ Insert name of Board

² Insert name of Subdivision, Township, Board or other Beneficiary

³ Insert any one of the purposes listed in ORC 5705.19

⁴ Insert duration of levy

⁵ If the levy is a renewal of an existing levy, or an increase or decrease, insert as part of the resolution "and which levy is a renewal of
an existing levy of ___ mills" or "and which levy as a renewal of an existing levy of ___ mills and an increase of ___ mills to
constitute a tax of ___ mills" or "and which levy is a renewal or part of an existing levy, being a reduction of ___ mills to constitute a
tax of ___ mills."

Section 2. The question of approving the levy shall be submitted to the electors of⁶ Village of Scio at the election to be held on the 7 day of November, 2023, and that said levy be placed on the tax lists of the current tax year, commencing in 2024, first due in calendar year 2025, in compliance with the provisions of ORC 5705.34, if a majority of the electors voting thereon vote in favor thereof.

Section 3. The ~~Fiscal Officer~~ ^{Clerk/Treasurer} of this Board is directed to certify immediately a copy of this resolution to the County Auditor of Harrison County requesting that the County Auditor certify to the Board the total current tax valuation of the Village of Scio and the dollar amount of revenue that would be generated annually by the 0.88 mill levy.

Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open in the public, in compliance with law.

Kari Salsberry seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

<u>Jeanne Edwards</u>	<u>Yea</u>
<u>Betty Gotschal</u>	<u>Yea</u>
<u>Trish Copeland</u>	<u>Yea</u>
<u>Carol Davy</u>	<u>Yea</u>
<u>Erin Thompson</u>	<u>Yea</u>
<u>Kari Salsberry</u>	<u>Yea</u>

ADOPTED the 14 day of June, 2023.

~~FISCAL OFFICER~~ Clerk/Treasurer

THE STATE OF OHIO, HARRISON COUNTY

Heidi Trice Clerk/Treasurer
~~Fiscal Officer~~

do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said Village of Scio Village Council, and that the same has been compared by me with the said Record, and that it is a true and correct copy thereof.

WITNESS my signature this 14 day of June, 2023.

Heidi Trice
~~FISCAL OFFICER~~ Clerk/Treasurer

⁶ Insert the Township of County in which the vote will be held

⁷ Insert the Township or County in which the vote will be held

A RESOLUTION DECLARING THE NECESSITY TO LEVY A TAX IN EXCESS OF THE TEN-MILL LIMITATION

ORC 5705.19, ORC 5705.191, ORC 5705.25, ORC 5705.26

Res 2023-009

The Village of Scio OF HARRISON COUNTY, OHIO, met in
regular session on the 14 day of June, 2023, at the office of

_____ with the following members present:

Trish Copeland, Kari Salsberry,
Betty Gotshall
Carol Day, Erin Thompson
Jeanne Edwards

Trish Copeland moved the adoption of the following Resolution:

BE IT RESOLVED by the Council of the Village of Scio of
HARRISON COUNTY, OHIO, that:

Section 1. This Board determines and declares that the amount of taxes which may be raised within the ten mill limitation will be insufficient and that it is therefore necessary to levy a tax in excess of the ten-mill limitation for the benefit of the Village of Scio, Harrison County, Ohio, for the purpose of

Current Expenses

at a rate not exceeding 0.88 mills for each one dollar of valuation, which amounts to 0.088 for each one hundred dollars of valuation for 5 years, and which levy is a renewal of an existing levy of 0.88 mills

¹ Insert name of Board

² Insert name of Subdivision, Township, Board or other Beneficiary

³ Insert any one of the purposes listed in ORC 5705.19

⁴ Insert duration of levy

⁵ If the levy is a renewal of an existing levy, or an increase or decrease, insert as part of the resolution "and which levy is a renewal of an existing levy of _____ mills" or "and which levy as a renewal of an existing levy of _____ mills and an increase of _____ mills to constitute a tax of _____ mills" or "and which levy is a renewal or part of an existing levy, being a reduction of _____ mills to constitute a tax of _____ mills."

Section 2. The question of approving the levy shall be submitted to the electors of Village of Scio at the election to be held on the 7 day of November, 2023, and that said levy be placed on the tax lists of the current tax year, commencing in 2024, first due in calendar year 2025, in compliance with the provisions of ORC 5705.34, if a majority of the electors voting thereon vote in favor thereof.

Section 3. The ~~Fiscal Officer~~ Clerk/Treasurer of this Board is directed to certify immediately a copy of this resolution to the County Auditor of Harrison County requesting that the County Auditor certify to the Board the total current tax valuation of the Village of Scio and the dollar amount of revenue that would be generated annually by the 0.88 mill levy.

Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open in the public, in compliance with law.

Kari Salsberry seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Betty Gotshall	Yea
Jeanne Edwards	Yea
Erin Thompson	Yea
Carol Davy	Yea
Trish Copeland	Yea
Kari Salsberry	Yea

ADOPTED the 14 day of June, 2023.

~~FISCAL OFFICER~~ Clerk/Treasurer

THE STATE OF OHIO, HARRISON COUNTY

I, Heidi Trice, ~~Fiscal Officer~~ Clerk/Treasurer of Village of Scio, do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said Village Council and that the same has been compared by me with the said Record, and that it is a true and correct copy thereof.

WITNESS my signature this 14 day of June, 2023.

Heidi Trice
FISCAL OFFICER
Clerk/Treasurer

⁶ Insert the Township of County in which the vote will be held

⁷ Insert the Township or County in which the vote will be held

DTE27
TE020001STATE OF OHIO
ABSTRACT OF TAX RATES
FOR THE TAX YEAR 2022
HARRISON COUNTY
COUNTY NUMBER 34

DATE 11/03/22

PAGE 44

57480 SCIO CORP

DISTRICT: - 00220

HOME COUNTY - 34

OVERLAPPING COUNTIES ** NONE **

PART I - WITHIN 10 MILL LIMITATION (NON-VOTED)

RATE		PURPOSE OF MILLAGE	NON-UNIFORM RATE/TAXING DISTRICT CODES										QUAL
2.800 G GENERAL FUND													
PART II - IN EXCESS OF 10 MILL LIMITATION (VOTED OR CHARTER)													
RATE		PURPOSE OF MILLAGE	*	TYPE	DATE OF VOTE	TAX YEAR BEGINS	TERM	TAX YEAR EXPIRES	AUTHORIZED TAX RATE	LEVY YEAR	LEVY QUAL	Y	
1.000	C	POLICE		R	11/05/19	2020	5	2024	1.000	1995	Y		
0.880	C	CURRENT EXPENSE		R	11/06/18	2019	5	2023	0.880	2009	Y		
0.880	C	PARK		R	11/06/18	2019	5	2023	0.880	2009	Y		
2.000	C	CURRENT EXPENSE		R	11/06/18	2019	5	2023	2.000	2009	Y		
1.760	C	CURRENT EXPENSE		R	11/03/20	2021	5	2025	1.760	2011	Y		

9.320 TOTAL RATE (UNDER CERTAIN CIRCUMSTANCES, DOES NOT INCLUDE NON-UNIFORM RATES)

* TYPE: A=ADDITIONAL, B=BOND, C=CHARTER, CR=CHARTER REDUCIBLE, E=EMERGENCY, R=RENEWAL, RD=RENEWAL AND DECREASE
 RI=RENEWAL AND INCREASE, RE=REPLACEMENT AND DECREASE, REI=REPLACEMENT AND INCREASE
 AO=ADDITIONAL ORIGINAL (R.C.5705.212 OR 5705.213), IR=INCREMENTAL RATE (R.C. 5705.212 OR 5705.213)



June 7, 2023

RE: Mid-Year Price Increase

Dear Valued Customer:

We are writing to provide advance notice that National Lime and Stone will be implementing a mid-season price increase, effective July 1, 2023. Your local sales representative will soon provide you with an updated product price list that incorporates the increase. In the meantime, if you have questions or need additional guidance for planning purposes, please contact your sales representative.

As always, we appreciate being your supplier of aggregates and are committed to providing you with the highest quality products and services.

Tony Price, VP Sales

Tim DiBerardino, VP Marketing

Ken Dinwiddie, Group VP –
Sales and Marketing

Scott Evanish, Director E. Region

Ron Wike, Director S. Region

Scott Stover, Director C. Region

Joe Watson, Director W. Region

Tim Federici, Director W. Region

Jody Barwick, Sales E. Region

Chris Dusenberry, Sales E. Region

Scott Flores, Sales S. Region

John Archy, Sales S. Region

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.