

Supervisor's Proposed Budget

for April 1st 2021 to March 31st 2022

SCIO TOWNSHIP



**Issued March 19, 2021 for consideration
by Board of Trustees on March 23, 2021**

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*Will Hathaway, Supervisor
Jessica Flintoft, Clerk
Donna E. Palmer, Treasurer*

Township of Scio

*Trustees: Jacqueline Courteau
Alec Jerome
Kathleen P. Knol
Jane Vogel*

March 18, 2021

Welcome to the Township of Scio's 2021-22 budget!

As supervisor, it is my honor to introduce the fiscal year budget for the Township. This document explains the sources of revenue and plans for spending as approved by the Board of Trustees. However, the Township is providing more than just a record of income and expenses. In the following pages, you will find an explanation of the Township's use of public dollars to maintain and extend the Township's infrastructure and provide necessary services. It is the outline for work the Township plans to accomplish on behalf of our residents in the year ahead.

The budget process was different this year. Despite the constraints imposed by COVID, more people were involved, we had more discussion and increased opportunities for input. Much of the budget formulation was done in public meetings. In early March 2021, we held a public working session to share a draft.

The transparent process resulted in a document we hope you will find easier to understand. This budget is a big improvement, but we view this as an incremental step forward. We aim to continue improving the Township's budget process in future years. We welcome your feedback as we strive to continually improve both the creation of the budget and its presentation.

Some of the changes in this budget include the organization of the information around activities such as planning, fire safety, parks, pathways, utilities, etc. In each of the activities you will find a list of initiatives that are planned for the coming year. We hope you will agree that this format is a more transparent way to present the Township's budget.

We are excited to continue work begun by the Township in prior years. For example, moving forward with a major renovation of the Fire Station, repairing our local roads, and investing in the preservation of land. Voter support for the 2020 parks & pathways millage will open more of the protected lands for the public to enjoy. Millage funds will help extend the pathway further north on Zeeb Road towards the Border-to-Border trail. We will also build sidewalk so that pedestrians can safely make their way along Parkland Plaza.

Many people were involved in creating this budget. I want to thank the volunteers who serve on our advisory boards and committees, the dedicated staff at Township Hall and the Fire Station who have adapted so well to the measures that keep everyone safe from the virus, and the Board of Trustees who took office during a pandemic and learned how to serve together as elected officials. In particular I want to thank Township Clerk Jessica Flintoft, for envisioning an improved budget process and for enlisting the expertise of Karen Lancaster from the Woodhill Group to implement that vision. Kudos to them both for bringing this project to fruition. The Township is positioned to work more effectively as a result of their hard work and leadership.


Will Hathaway
Supervisor, Scio Township

827 N. Zeeb Road • Ann Arbor, MI 48103
734/369-9400 • 734/665-0825 Fax

www.ScioTownship.org
March 19, 2021

TOWNSHIP OF SCIO

Washtenaw County, Michigan

Elected Officials

Will Hathaway, Supervisor

Jessica Flintoft, Clerk

Donna E. Palmer, Treasurer

Jacqueline Courteau, Trustee

Alec Jerome, Trustee

Kathleen Knol, Trustee

Jane E. Vogel, Trustee

Contact Us

Scio Township Hall
827 North Zeeb Road
Ann Arbor, MI 48103

Phone: (734) 369-9400

E-Mail the Board of Trustees: TownshipBoard@sciotownship.org

Web: <http://sciotownship.org>

Financial Planning and Policies

Administration

The Township Board of Trustees is responsible for all appropriations of revenues and expenses, as well as the authorization of expenses. The Treasurer is responsible for the collection of taxes and other revenue, and investment of all Township funds in accordance with the [Township Investment and Depository Policy](#). The Clerk is responsible for maintaining the current financial records of the Township, and verifying that expenditures are authorized prior to disbursement by Treasurer. The [Township Procurement Policy](#) outlines how services or goods must be procured and how expenditures must be authorized.

This year the Board adopted an [Order of Use and Fund Balance Policy](#) to guide multi-year planning across the Township's different funds. Ensuring that each fund maintains an appropriate balance is central to sound management. Earlier this month, the Board adopted a [Debt Management Policy](#) in anticipation of its likely consideration of future bonding for water system infrastructure improvements.

Continuous Quality Improvement

In fall 2019 the Board of Trustees established its Budget and Finance Committee to provide ongoing advice to the Board on its budget and financial processes, reports, and policies. Currently, the Budget and Finance Committee is composed of Clerk Flintoft, Treasurer Palmer, Trustee Jerome, and Supervisor Hathaway. Finance Director Sandy Egeler and Finance Manager Rebecca Maute are key staff members who support this committee.

In April 2020 the Township engaged [The Woodhill Group](#), a consulting firm dedicated to improving local government finance and accounting. The firm is providing Scio Township with capacity building support to review and update the Township's processes, policies, and practices.

Planning Ahead

The Board of Trustees adopted its first [6-year Township Capital Improvements Plan](#) in October 2020. It is the first time the Township compiled and published all of its likely capital needs across all activities of the Township. Nearly \$50 million of potential capital expenses over 6 years were identified—land, buildings, major infrastructure, vehicles. This CIP Plan guides the annual budgeting process, as well as other opportunities to fund the Township's capital needs.

SCIO TOWNSHIP FUND BALANCE ANALYSIS

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	Balance as of 3/31/2020	Estimated Revenues for FY21	Estimated Expenditures for FY21	Projected Balance as of 3/31/21	Proposed Revenues for FY22	Proposed Expenditures for FY22	Projected Balance as of 3/31/22
101 GENERAL FUND							
Committed:							
Other post-employment benefit obligations	729,777						
Assigned:							
Subsequent Year's Budget	960,955						
Unassigned	7,119,490						
Total fund balance	\$8,810,222	\$4,079,840	(\$5,780,135)	\$7,109,927	\$4,154,827	(\$3,849,435)	\$7,415,319
206 FIRE DEPARTMENT							
Nonspendable:							
Prepaid Expenses	8,926						
Restricted:							
Fire	866,291						
Total fund balance	\$875,217	\$840,000	(\$84,900)	\$1,630,317	\$2,041,760	(\$1,598,748)	\$2,073,329
208 PARKS & PATHWAYS							
Restricted:							
Parks & Pathways	\$0	\$840,000	(\$84,900)	\$755,100	\$2,041,760	(\$1,598,748)	\$1,198,112
230 BUS FUND							
Restricted:							
Bus Service	\$397,260	\$439,900	(\$428,225)	\$408,935	\$512,908	(\$325,213)	\$596,631
232 TREE MITIGATION FUND							
Restricted:							
Tree Mitigation	\$220,204	\$3,500	(\$5,000)	\$218,704	\$2,000	(\$10,000)	\$210,704

SCIO TOWNSHIP FUND BALANCE ANALYSIS

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	Balance as of 3/31/2020	Estimated Revenues for FY21	Estimated Expenditures for FY21	Projected Balance as of 3/31/21	Proposed Revenues for FY22	Proposed Expenditures for FY22	Projected Balance as of 3/31/22
242 OPEN SPACE LAND PRESERVATION							
Restricted:							
Land Preservation	\$2,639,915	\$650,150	(\$641,930)	\$2,648,135	\$706,998	(\$702,438)	\$2,652,695
244 ECONOMIC DEVELOPMENT CORP.							
Unrestricted:							
Economic Development	\$10,248	\$5	\$0	\$10,253	\$5	\$0	\$10,258
245 PUBLIC IMPROVEMENT FUND							
Restricted:							
Metro Act	28,882						
Public Improvements	494,439						
Total fund balance	\$523,321	\$21,800	(\$55,225)	\$489,896	\$17,800	(\$55,815)	\$451,881
246 PUBLIC SAFETY & IMPROVEMENT FUND							
Committed:							
Capital Projects	\$772,359	\$8,000	(\$780,359)	(\$0)	\$0	\$0	\$0
400 CAPITAL PROJECTS - TOWNSHIP WIDE ROAD SAD							
Restricted:							
Roads	899,377						
Alternative Transportation	405,102						
	\$1,304,479	\$405,000	(\$1,030,800)	\$678,679	\$390,500	(\$150,422)	\$918,757

SCIO TOWNSHIP FUND BALANCE ANALYSIS

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	Balance as of 3/31/2020	Estimated Revenues for FY21	Estimated Expenditures for FY21	Projected Balance as of 3/31/21	Proposed Revenues for FY22	Proposed Expenditures for FY22	Projected Balance as of 3/31/22
401 CAPITAL PROJECTS - PARK RD SAD							
Restricted:							
Prepays	21,114						
Debt Service	9,706						
Total fund balance	\$30,820	\$13,850	(\$22,125)	\$22,545	\$15,450	(\$21,335)	\$16,660
402 TOWNSHIP ROAD IMPROVEMENT REVOLVING FUND							
Restricted:							
Roads	\$140,637	\$300	\$0	\$140,937	\$500	(\$222)	\$141,215
403 EAST DELHI BRIDGE MAINTENANCE FUND							
Restricted:							
Bridge Maintenance	\$47,815	\$5,074	(\$3,500)	\$49,389	\$130	(\$3,722)	\$45,797
405 2013 ROAD SAD PROJECTS							
Restricted:							
Roads	\$136,677	\$25,300	(\$55,225)	\$106,752	\$33,300	(\$52,896)	\$87,156
406 2014 ROAD SAD PROJECT							
Restricted:							
Roads	\$172	\$1,000	(\$225)	\$947	\$1,000	(\$222)	\$1,725
407 2015 ROAD SAD PROJECT							
Restricted:							
Roads	(\$27,696)	\$11,000	(\$225)	(\$16,921)	\$13,000	(\$222)	(\$4,143)

SCIO TOWNSHIP FUND BALANCE ANALYSIS

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

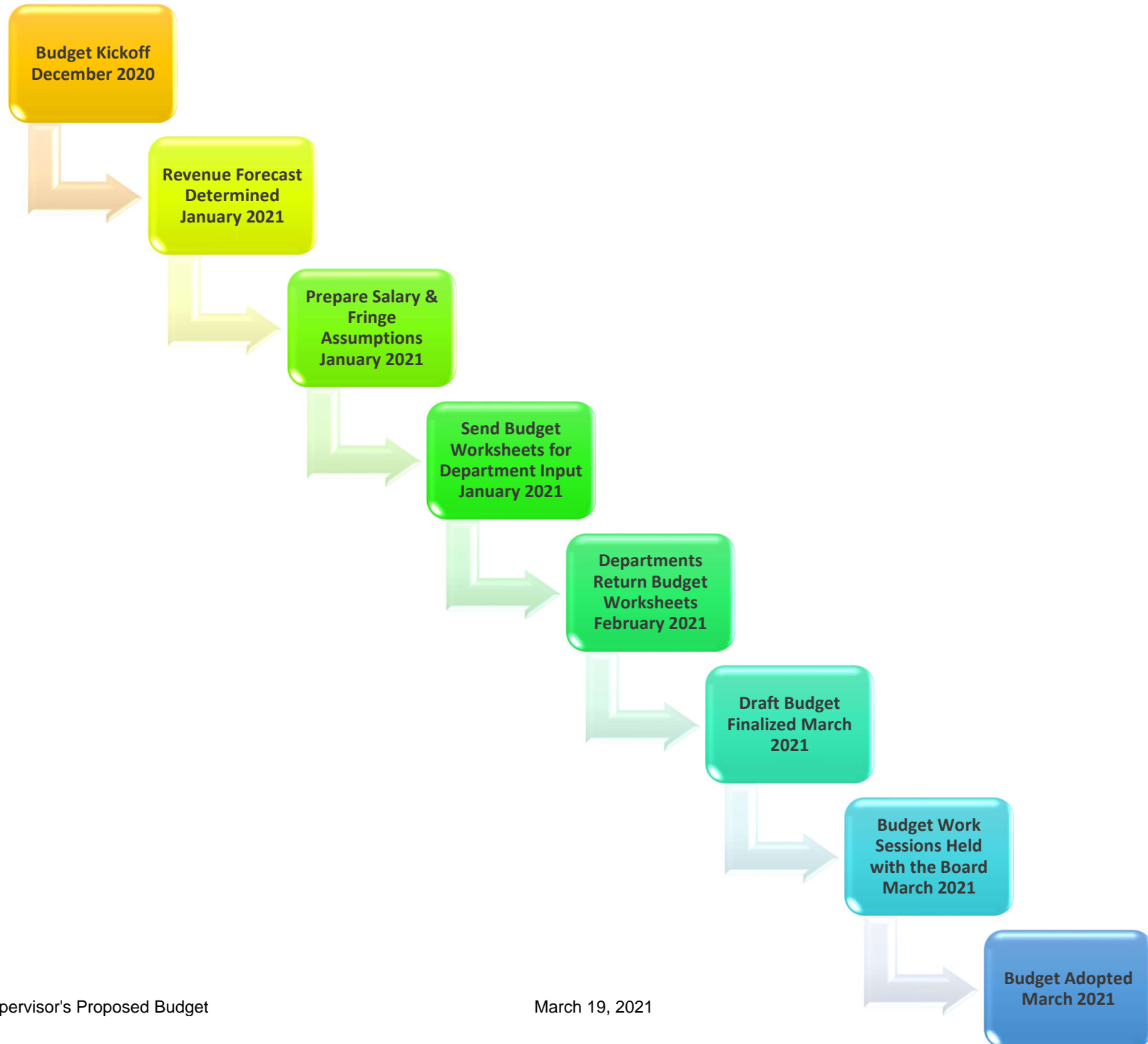
	Balance as of 3/31/2020	Estimated Revenues for FY21	Estimated Expenditures for FY21	Projected Balance as of 3/31/21	Proposed Revenues for FY22	Proposed Expenditures for FY22	Projected Balance as of 3/31/22
408 2016 ROAD SAD PROJECT							
Restricted:							
Roads	(\$111,342)	\$29,515	(\$300,225)	(\$382,052)	\$27,740	(\$222)	(\$354,534)
409 2017 ROAD SAD PROJECT							
Restricted:							
Roads	(\$88,334)	\$17,000	(\$225)	(\$71,559)	\$17,493	(\$222)	(\$54,288)
410 2019 ROAD SAD PROJECT							
Restricted:							
Roads	(\$36,110)	\$87,000	(\$325,475)	(\$274,585)	\$67,771	(\$222)	(\$207,036)
411 2020 ROAD SAD PROJECT							
Restricted:							
Roads	(\$4,090)	\$0	\$0	(\$4,090)	\$44,094	(\$222)	\$39,782
590 SEWER FUND							
Net investment in capital assets							
Restricted:							
Sewer Operations	14,581,650						
Total Net Position	\$28,817,569	\$3,269,200	(\$4,104,685)	\$27,982,084	\$3,298,150	(\$4,013,301)	\$27,266,934
591 WATER FUND							
Net investment in capital assets							
Restricted:							
Water Operations	12,901,207						
Total Net Position	\$18,224,136	\$3,609,900	(\$4,216,535)	\$17,617,501	\$3,551,700	(\$4,017,909)	\$17,151,293

SCIO TOWNSHIP FUND BALANCE ANALYSIS

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	Balance as of 3/31/2020	Estimated Revenues for FY21	Estimated Expenditures for FY21	Projected Balance as of 3/31/21	Proposed Revenues for FY22	Proposed Expenditures for FY22	Projected Balance as of 3/31/22
494 DDA - CAPITAL PROJECTS							
Net investment in capital assets	15,521,620						
Unrestricted:							
Economic Development	3,064,323						
	\$18,585,943	\$1,690,000	(\$1,132,050)	\$19,143,893	\$1,663,000	(\$1,282,830)	\$19,524,063

Budget Process and Calendar



Description of Major Revenue Categories

TAXES

Taxes represent Property Taxes that are levied upon real and personal property of the Township. Property taxes represent 27% of the Township's revenues. Taxes are based on the taxable value of all taxable property as of January 1 of the calendar year multiplied by the applicable millage rate. In Michigan, property tax revenue growth is restricted by Proposal A and the Headlee Amendment.

Proposal A of 1994 places a cap on a property's taxable value when there has been no change in ownership, to the rate of inflation or 5%, whichever is less. In addition to the cap on the increase to a property's taxable value, the Headlee Amendment of the State Constitution can also reduce the amount of operating millages allowed by Township Law. This amendment limits the growth in property tax revenue from existing property to the rate of inflation. It accomplishes this by reducing millage rates proportionally by the amount that market changes exceed the State's inflation rate multiplier.

SPECIAL ASSESSMENTS

Special Assessments are assessed against the property owner for public improvements made that benefits the property owner. These numbers are based on the actual assessments to be levied in the next fiscal year. These revenues represent 13% of the Township's revenues.

The table below represents tax millage rates as well as special assessments along with their expiration dates. When a millage or special assessment expires, it must be renewed by Scio Township voters.

Millage/Assessment	Original Millage Rate	Millage levied 12/01/20 (as reduced by Headlee)	Expiration Date
General Operating		0.9249	Never
Parks & Pathways (Voted)	0.6500	0.6500	12/31/29
Bus Service (Voted)	0.3627	0.3524	12/31/24
Open Space and Land Preservation	0.5000	0.4801	12/31/23
Fire Special Assessment District (Voted)	1.3500	1.3500	Winter Tax Bill 2028
Roads SAD Resolution 2013-5	\$5,208,000 over 10 years		Winter Tax Bill 2022

STATE-SHARED REVENUE

This category accounts for revenues received from other units of government. The major portion of this source is State-Shared sales and income taxes. State-shared revenues contribute 9% of the Township's revenue. These revenues are forecasted on the basis of data supplied from the State of Michigan for State-Shared sales and income tax and historical trends for other revenues.

CHARGES FOR SERVICES

The major sources of revenue in this category are related to planning and zoning permits, appeals, and reviews. These revenues are projected on the basis of history and any adjustment to the fee structure and represent 5% of the Township's revenues.

USER FEES

The revenues for the Water and Sewer systems are based on expected water and sewer sales as adjusted for new customers being added through construction and changes in rates. These revenues represent 36% of the Township's revenues.

FRANCHISE FEES

Franchise fees represent agreements with local cable TV carriers to provide revenue to the township. This category represents approximately 2% of the Township revenues.

CONTRIBUTIONS

This represents contributions that the Township receives from our public partners for pathway projects. This category represents approximately 2% of the Township revenues.

GRANTS

Grants represent 3% of Township revenues. These are based on grants that have been awarded in the coming fiscal year for Pathway projects.

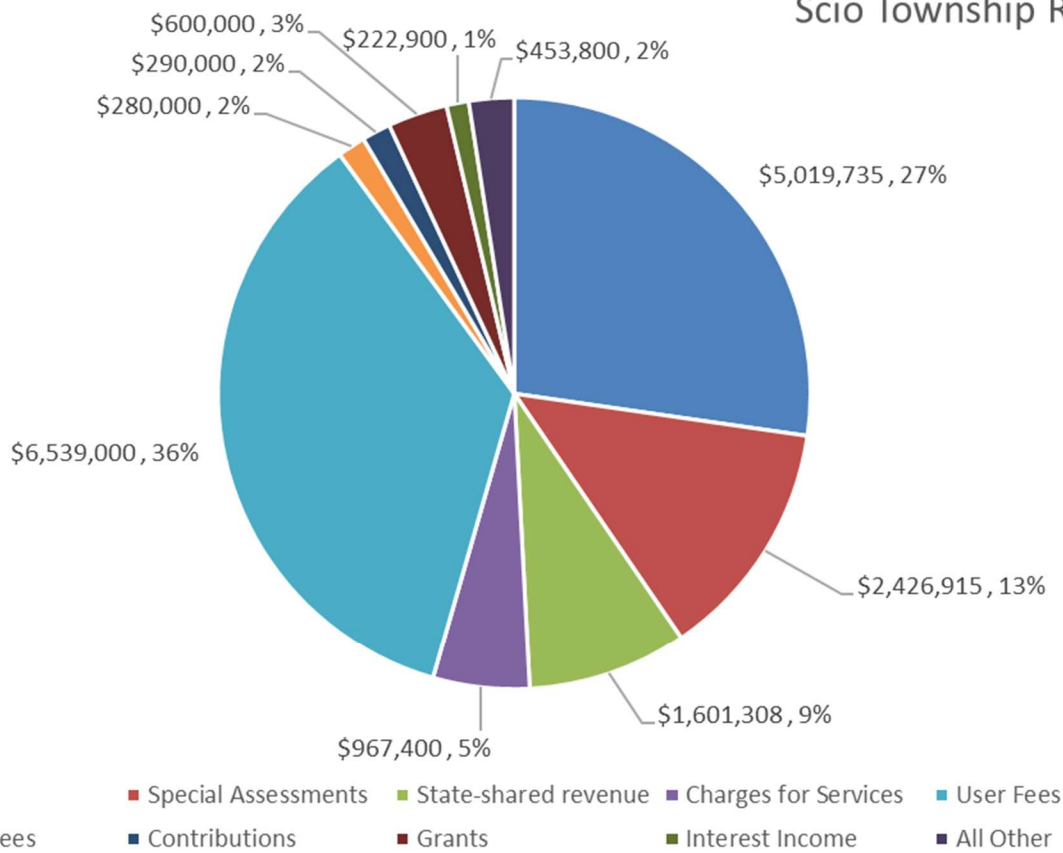
INTEREST INCOME

Interest income is derived by the placing of excess funds in approved investments until needed and represents about 1% of the Township's revenues. The interest earnings are forecasted on the basis of expected investable funds multiplied by an average of expected investment rates based on the economic outlook.

OTHER INCOME

This category represents all other income not classified elsewhere and represents 2% of the Township's total revenue.

Scio Township Revenues



	Authorized Positions				Regular Compensation			Authorized Classification			Additional Compensation
Activity	Title	Number of Positions	Authorized by	Person is:	Notes	Proposed Pay in FY22 Budget	per	Exempt	Union	Perm or Temp	Additional Compensation and benefits
Board of Trustees	Trustee	4	State	Elected		\$ 7,000	year	yes	no	Permanent	retirement
Supervisor	Supervisor	1	State	Elected		\$ 72,000	year	yes	no	Permanent	retirement, health, life, long term and short term disability insurance
General Government	Office Coordinator	1	Township	Hired by Board		\$ 59,000	year	yes	no	Permanent	retirement, health, life, long term and short term disability insurance, and paid time off (PTO)
Planning/Zoning	Administrative Clerk	1	Township	Hired by Board		\$ 55,006	year	no	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO
Treasurer	Treasurer	1	State	Elected		\$ 65,000	year	yes	no	Permanent	retirement, health, life, long term and short term disability insurance
Treasurer	Deputy Treasurer	1	State	Appointed by Treasurer	Current appointment filled by Assistant Assessor.	\$ -					
Clerk	Clerk	1	State	Elected		\$ 84,000	year	yes	no	Permanent	retirement, health, life, long term and short term disability insurance
Clerk	Deputy Clerk	1	State	Appointed by Clerk	Part-time-25 hours per week	\$ 27.50	hour	no	no	Permanent	Accrual of PTO
Election	Seasonal Election Inspectors	as many as needed	State	Appointed by Clerk		\$12 to \$15	hour	no	no	Temporary	None
Finance	Finance Director	1	Township	Hired by Board		\$ 92,000	year	yes	no	Permanent	retirement, health, life, disability insurance, and PTO
Finance	Finance Manager	1	Township	Hired by Board		\$ 83,000	year	yes	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO
Assessor	Assessor & IT Director	1	Township	Hired by Board		\$ 110,009	year	yes	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO
Assessor	Assistant Assessor	1	Township	Hired by Board		\$ 67,081	year	no	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO
Assessor	Assistant Assessor	1	Township	Hired by Board		\$ 71,108	year	no	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO
Assessor	Assistant	1	Township	Hired by Assessor & IT Director	authorized in Jan 2020 for 6 months; currently still filled	\$ 12	hour	no	no	Temporary	

	Authorized Positions				Regular Compensation				Authorized Classification			Additional Compensation
Activity	Title	Number of Positions	Authorized by	Person is:	Notes	Proposed Pay in FY22 Budget	per	Exempt	Union	Perm or Temp	Additional Compensation and benefits	
Assessor	Board of Review Chair	1	Township	Appointed by Board		\$125	meeting	no	no	Temporary		
Assessor	Board of Review Member	2	Township	Appointed by Board		\$100	meeting	no	no	Temporary		
Utilities	Utilities Director	1	Township	Hired by Board		\$ 90,000	year	yes	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO	
Utilities	Field Supervisor	1	Township	Hired by Board		\$ 61,000	year	no	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO	
Utilities	Utilities Technicians	3	Township	Hired by Board	We have 2 positions filled. Need 1 newest earning \$17/hour	\$54,669 and \$17/hour	year	no	no	Permanent	retirement, health, life, disability insurance, PTO, On-Call, OT.	
Utilities	Utilities Administrative Assistant	1	Township	Hired by Board		\$ 59,000	year	no	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO	
Building and Grounds	Grounds and Facility Worker	1	Township	Hired by Board		\$ 50,429	year	no	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO	
Fire	Fire Chief	1	Township	Hired by Board		\$ 88,500	year	yes	no	Permanent	retirement, health, life, long term and short term disability insurance, and PTO	
Fire	Fire Captain	3	Township	Hired by Board		\$ 25.64	hour	no	yes	Permanent	Benefits set by Union agreement, shift rate, overtime	
Fire	Fire Lieutenant	3	Township	Hired by Board		varies by contract	hour	no	yes	Permanent	Benefits set by Union agreement, shift rate, overtime	
Fire	Fire Fighter	3	Township	Hired by Board		varies by contract	hour	no	yes	Permanent	Benefits set by Union agreement, shift rate, overtime	
Fire	Fire Investigator	1	Township	Hired by Fire Chief		\$14	hour	no	no	Temporary		
Fire	Paid on Call Fire Fighter	8	Township	Hired by Fire Chief		\$14, or \$19.33	hour	no	no	Temporary	Trainee FF without FF I&II, Shift Rate, Call rate, Life insurance, Stipend of \$375/month for Assistant Chief.	
Planning	Planning Commission Chair	1	Township	Appointed by Board		\$200	meeting	no	no	Temporary		
Planning	Planning Commission Secretary	1	Township	Appointed by Board		\$105	meeting	no	no	Temporary		

	Authorized Positions				Regular Compensation			Authorized Classification			Additional Compensation
	Title	Number of Positions	Authorized by	Person is:	Notes	Proposed Pay in FY22 Budget	per	Exempt	Union	Perm or Temp	Additional Compensation and benefits
Activity											
Planning	Planning Commission Member	4	Township	Appointed by Board		\$100	meeting	no	no	Temporary	
Zoning	Zoning Board of Appeals Chair	1	Township	Appointed by Board		\$100	meeting	no	no	Temporary	
Zoning	Zoning Board of Appeals Secretary	1	Township	Appointed by Board		\$95	meeting	no	no	Temporary	
Zoning	Zoning Board of Appeals Member	3	Township	Appointed by Board		\$90	meeting	no	no	Temporary	

Definition of Expenditure Categories

PERSONNEL COSTS This category includes both salaries, wages and fringe benefit costs and represent 19% of the total township expenditures.

Salaries-These expenditures represent all budgeted salary costs for permanent and temporary staff. These costs are represented in the account lines 702.000 to 707.000.

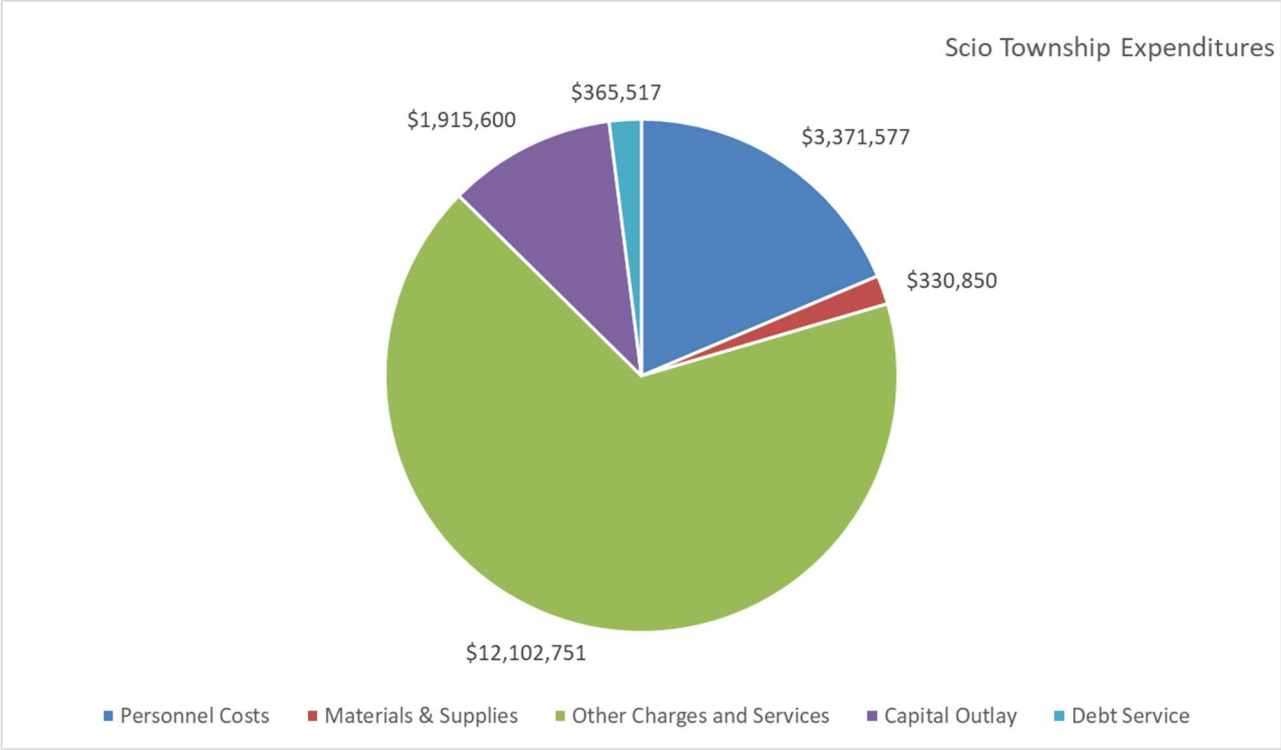
Payroll Fringes This category represents all personnel-related insurances, such as life insurance and health care. It also includes pension and social security costs. These costs are represented in the account lines 715.000 to 724.100.

MATERIALS AND SUPPLIES This category includes consumable items costing less than \$5,000 with an estimated life of less than two years. Items include office supplies, chemicals, parts, postage, etc. These costs are represented in the account lines 726.000 to 799.000 and comprise 2% of the total township expenditures.

OTHER CHARGES AND SERVICES These expenditures represent a wide array of charges and contracts with outside agencies. Examples of this type of expenditure include fees incurred for consultants, payments for audit services, and contracted services for various items. These costs are represented in the 800 series of account lines. Also, this category contains expenditures for miscellaneous items such as payments for printing, utility bills, dues, licenses, education, transfers, etc. These costs are represented in the 900 series of account lines. These items represent 66% of the total township expenditures.

CAPITAL OUTLAY This category includes all purchases in excess of \$5,000 of a capital nature. Vehicles and heavy equipment are excellent examples of normal expenditures in this category. These costs are represented in account lines 970.000 to 981.000 and comprise 11% of the total township expenditures.

DEBT SERVICE This category includes payment of principal and interest related to debt service. These costs are represented in the 990.000 series of account lines and comprise 2% of the total township expenditures.



Basis of Accounting

Modified Accrual

All Governmental Funds use the modified-accrual basis of accounting. Modified accrual basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported on the financial statements. Revenues are recognized when they become measurable and available as follows: Property tax revenue that is both measurable and available for use to finance operations is recorded as revenue when earned. Other revenue is primarily recorded when received. The Township's tax is levied and collectible beginning December 1st. These taxes are due without a penalty during the period December 1 through February 14 with a penalty added after that date. After February 28, they are added to the county tax rolls. The County Tax Revolving Fund reimburses the Township for the real property portion of these taxes. The Township budgets on this basis of accounting for all governmental funds.

Full Accrual

The accrual basis of accounting is used by Enterprise Funds. Revenues are recognized when earned and expenses are recognized in the period incurred. Capital assets and long-term liabilities (such as debt, pension, and retiree health care) relating to the DDA Capital Projects Fund, Water Fund, and Sewer Fund are accounted for in those funds. Depreciation on such capital assets is charged as an expense against the operations of the fund on a straight-line basis. The Township budgets on this basis of accounting for all enterprise funds.

Fund Descriptions

Governmental Funds

Governmental funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The Township reports the following funds as major governmental funds:

General Fund

The ***General Fund*** is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund.

Special Revenue Funds

The ***Fire Department Fund*** is used to account for monies collected and expended for fire protection services. This fund has a special tax millage which is the primary source of revenue.

The ***Parks & Pathways Fund*** is used to accounts for monies collected and expended for parks and paths in the Township. This fund has a voted tax millage which is the primary source of revenue.

The ***Bus Service Fund*** is used to account for a special tax millage to provide bus service to the Township.

The ***Tree Mitigation Fund*** is used to account for developer contributions related to tree replacement when development removes trees as part of a construction project.

The ***Open Space Land Preservation Fund*** accounts for monies collected to be used for permanent preservation of farmland, open space, wildlife, etc.

The ***Economic Development Corporation Fund*** is used to account for proceeds related to the Economic Development Corporation.

The ***Public Improvement Fund*** is used to account for Jackson Road corridor grounds maintenance.

The ***Public Safety and Improvement Fund*** is used to account for Fire Station capital improvements.

The ***Township Road Improvement Special Assessment Funds*** are used to account for the monies collected and expended for road improvements. This fund includes the Township Special Assessment District Fund, Township Road Improvement Revolving Fund, Newman Boulevard Special Assessment District Fund, the 2014 Road Special Assessment District Fund, Park Road Special Assessment District Fund, the 2015 Road Special Assessment District Road

Fund, the 2016 Road Special Assessment Fund, the 2017 Road Special Assessment Fund, the 2019 Road Special Assessment Fund and the 2020 Road Special Assessment Fund.

Proprietary Funds

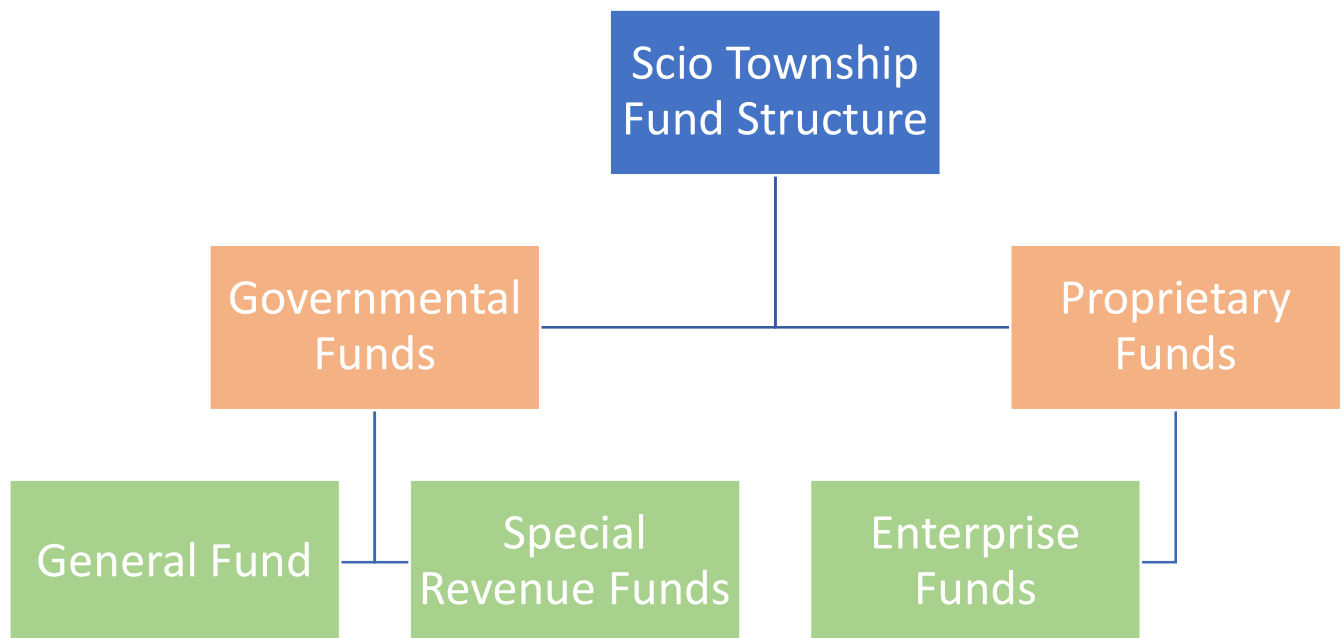
Proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees).

Enterprise Funds

The ***DDA Capital Projects Fund*** is used to account for the captured tax levy in the downtown development district. The Downtown Development Authority (DDA) expends funds for the betterment of the downtown corridor as well as debt service.

The ***Sewer Fund*** accounts for activities of the sewage collection system and is funded by user charges.

The ***Water Fund*** accounts for activities of the water distribution and is funded by user charges.



Activities	Fund Expenditures										
	General Fund	Fire Fund	Parks & Pathways Fund	Bus Service Fund	Tree Mitigation Fund	Open Space Land Preservation	Economic Development Corporation Fund	Public Improvement Fund	Township Special Assessment Funds	Sewer Fund	Water Fund
General Government	717,496										
Supervisor	91,265										
Accounting	98,377										
Clerk	122,558										
Technology	73,514										
Treasurer	109,185										
Assessing	504,051										
Elections	5,000										
Building & Grounds	147,451										
Attorney	70,000										
Sheriff	1,440,014										
Traffic Enforcement	14,000										
Drains	10,000										
Roads	18,000										
Recycling	20,500										
Planning	340,535										
Zoning	67,489										
Fire		2,000,678									
Parks			192,663								
Pathways			1,406,085								
Bus Service				325,213		10,000					
Land Preservation						702,438					
Economic Development											
Public Improvements								55,815	155,698		1,282,830
Utilities										4,013,301	4,017,909
Debt Service									74,231		
Capital Projects											
	\$ 3,849,435	\$ 2,000,678	\$ 1,598,748	\$ 325,213	\$ 10,000	\$ 702,438	\$ -	\$ 55,815	\$ 229,929	\$ 4,013,301	\$ 4,017,909
											\$ 1,282,830

SCIO TOWNSHIP SUMMARY BY FUND

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
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101 GENERAL FUND

TOTAL REVENUES	3,982,374.43	4,003,574.24	3,956,050.00	4,154,827.00
TOTAL EXPENDITURES	3,542,747.11	3,325,394.63	4,917,005.00	3,849,435.00
NET REVENUE - EXPENDITURES	439,627.32	678,179.61	(960,955.00)	305,392.00
BEGINNING FUND BALANCE	7,692,415.32	8,132,042.64	8,810,222.25	7,849,267.25
ENDING FUND BALANCE	8,132,042.64	8,810,222.25	7,849,267.25	8,154,659.25

206 FIRE DEPARTMENT

TOTAL REVENUE	1,210,639.01	1,147,188.86	1,896,250.00	1,840,932.00
TOTAL EXPENDITURES	1,173,534.06	1,567,493.88	1,786,200.00	2,000,678.00
NET REVENUE - EXPENDITURES	37,104.95	(420,305.02)	110,050.00	(159,746.00)
BEGINNING FUND BALANCE	1,258,417.33	1,295,522.28	875,217.26	985,267.26
ENDING FUND BALANCE	1,295,522.28	875,217.26	985,267.26	825,521.26

208 PARKS & PATHWAYS

TOTAL REVENUE	0.00	0.00	0.00	2,041,760.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,598,748.00
NET REVENUE - EXPENDITURES	0.00	0.00	0.00	443,012.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	755,100.00
ENDING FUND BALANCE	0.00	0.00	755,100.00	1,198,112.00

230 BUS FUND

TOTAL REVENUE	426,330.33	453,398.10	435,900.00	512,908.00
TOTAL EXPENDITURES	408,121.67	411,943.45	428,225.00	325,212.50
NET REVENUE - EXPENDITURES	18,208.66	41,454.65	7,675.00	187,695.50
BEGINNING FUND BALANCE	337,597.78	355,806.44	397,261.09	404,936.09
ENDING FUND BALANCE	355,806.44	397,261.09	404,936.09	592,631.59

232 TREE MITIGATION FUND

TOTAL REVENUE	4,666.20	4,521.79	3,500.00	2,000.00
TOTAL EXPENDITURES	1,415.00	0.00	5,000.00	10,000.00
NET REVENUE - EXPENDITURES	3,251.20	4,521.79	(1,500.00)	(8,000.00)
BEGINNING FUND BALANCE	212,430.96	215,681.30	220,203.09	218,703.09
ENDING FUND BALANCE	215,682.16	220,203.09	218,703.09	210,703.09

SCIO TOWNSHIP SUMMARY BY FUND

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
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242 OPEN SPACE LAND PRESERVATION

TOTAL REVENUE	616,189.70	643,591.92	620,150.00	706,998.00
TOTAL EXPENDITURES	374,195.23	445,489.48	611,925.00	702,438.00
NET REVENUE - EXPENDITURES	241,994.47	198,102.44	8,225.00	4,560.00
BEGINNING FUND BALANCE	2,199,817.67	2,441,812.14	2,639,914.58	2,648,139.58
ENDING FUND BALANCE	2,441,812.14	2,639,914.58	2,648,139.58	2,652,699.58

244 ECONOMIC DEVELOPMENT CORP.

TOTAL REVENUE	25.48	16.83	5.00	5.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
NET REVENUE - EXPENDITURES	25.48	16.83	5.00	5.00
BEGINNING FUND BALANCE	10,205.50	10,230.98	10,247.81	10,252.81
ENDING FUND BALANCE	10,230.98	10,247.81	10,252.81	10,257.81

245 PUBLIC IMPROVEMENT FUND

TOTAL REVENUE	29,111.87	28,884.92	21,800.00	17,800.00
TOTAL EXPENDITURES	33,230.00	63,850.00	55,225.00	55,815.00
NET REVENUE - EXPENDITURES	(4,118.13)	(34,965.08)	(33,425.00)	(38,015.00)
BEGINNING FUND BALANCE	562,404.39	558,286.26	523,321.18	489,896.18
ENDING FUND BALANCE	558,286.26	523,321.18	489,896.18	451,881.18

246 PUBLIC SAFETY & IMPROVEMENT FUND

TOTAL REVENUE	16,754.77	16,547.43	8,000.00	0.00
TOTAL EXPENDITURES	225.00	225.00	225.00	0.00
NET REVENUE - EXPENDITURES	16,529.77	16,322.43	7,775.00	0.00
BEGINNING FUND BALANCE	739,506.90	756,036.67	772,359.10	780,134.10
ENDING FUND BALANCE	756,036.67	772,359.10	780,134.10	780,134.10

400 CAPITAL PROJECTS - TOWNSHIP WIDE ROAD SAD

TOTAL REVENUE	513,175.53	485,143.32	405,000.00	390,500.00
TOTAL EXPENDITURES	48,265.00	225.00	100,425.00	150,422.00
NET REVENUE - EXPENDITURES	464,910.53	484,918.32	304,575.00	240,078.00
BEGINNING FUND BALANCE	354,650.96	819,561.49	1,304,479.81	1,609,054.81
ENDING FUND BALANCE	819,561.49	1,304,479.81	1,609,054.81	1,849,132.81

SCIO TOWNSHIP SUMMARY BY FUND

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
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401 CAPITAL PROJECTS - PARK RD SAD

TOTAL REVENUE	17,941.30	18,319.84	13,850.00	15,450.00
TOTAL EXPENDITURES	23,557.80	22,815.81	22,125.00	21,335.00
NET REVENUE - EXPENDITURES	(5,616.50)	(4,495.97)	(8,275.00)	(5,885.00)
BEGINNING FUND BALANCE	40,932.07	35,315.57	30,819.60	22,544.60
ENDING FUND BALANCE	35,315.57	30,819.60	22,544.60	16,659.60

402 TOWNSHIP ROAD IMPROVEMENT REVOLVING FUND

TOTAL REVENUE	418.45	544.01	500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	222.00
NET REVENUE - EXPENDITURES	418.45	544.01	500.00	278.00
BEGINNING FUND BALANCE	139,674.56	140,093.01	140,637.02	141,137.02
ENDING FUND BALANCE	140,093.01	140,637.02	141,137.02	141,415.02

403 EAST DELHI BRIDGE MAINTENANCE FUND

TOTAL REVENUE	5,126.71	5,173.05	5,129.00	130.00
TOTAL EXPENDITURES	88.87	556.17	3,500.00	3,722.00
NET REVENUE - EXPENDITURES	5,037.84	4,616.88	1,629.00	(3,592.00)
BEGINNING FUND BALANCE	38,160.56	43,198.40	47,815.28	49,444.28
ENDING FUND BALANCE	43,198.40	47,815.28	49,444.28	45,852.28

405 2013 ROAD SAD PROJECTS

TOTAL REVENUE	49,171.65	60,792.75	25,300.00	33,300.00
TOTAL EXPENDITURES	60,867.51	58,529.91	55,225.00	52,896.00
NET REVENUE - EXPENDITURES	(11,695.86)	2,262.84	(29,925.00)	(19,596.00)
BEGINNING FUND BALANCE	146,109.88	134,414.02	136,676.86	106,751.86
ENDING FUND BALANCE	134,414.02	136,676.86	106,751.86	87,155.86

406 2014 ROAD SAD PROJECT

TOTAL REVENUE	8,100.05	1,318.71	1,000.00	1,000.00
TOTAL EXPENDITURES	225.00	225.00	225.00	222.00
NET REVENUE - EXPENDITURES	7,875.05	1,093.71	775.00	778.00
BEGINNING FUND BALANCE	(8,796.99)	(921.94)	171.77	946.77
ENDING FUND BALANCE	-921.94	171.77	946.77	1,724.77

SCIO TOWNSHIP SUMMARY BY FUND

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
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407 2015 ROAD SAD PROJECT

TOTAL REVENUE	14,496.14	13,878.21	10,800.00	13,000.00
TOTAL EXPENDITURES	225.00	225.00	225.00	222.00
NET REVENUE - EXPENDITURES	14,271.14	13,653.21	10,575.00	12,778.00
BEGINNING FUND BALANCE	(55,619.85)	(41,348.71)	(27,695.50)	(17,120.50)
ENDING FUND BALANCE	-41,348.71	-27,695.50	-17,120.50	-4,342.50

408 2016 ROAD SAD PROJECT

TOTAL REVENUE	50,366.69	56,187.61	29,515.00	27,740.00
TOTAL EXPENDITURES	21,898.12	2,670.00	300,225.00	222.00
NET REVENUE - EXPENDITURES	28,468.57	53,517.61	(270,710.00)	27,518.00
BEGINNING FUND BALANCE	(193,328.13)	(164,859.56)	(111,341.95)	(382,051.95)
ENDING FUND BALANCE	(164,859.56)	(111,341.95)	(382,051.95)	(354,533.95)

409 2017 ROAD SAD PROJECT

TOTAL REVENUE	55,344.08	40,608.12	17,000.00	17,493.00
TOTAL EXPENDITURES	187,149.20	225.00	225.00	222.00
NET REVENUE - EXPENDITURES	(131,805.12)	40,383.12	16,775.00	17,271.00
BEGINNING FUND BALANCE	3,088.12	(128,717.00)	(88,333.88)	(71,558.88)
ENDING FUND BALANCE	(128,717.00)	(88,333.88)	(71,558.88)	(54,287.88)

410 2019 ROAD SAD PROJECT

TOTAL REVENUE	0.00	0.00	87,000.00	67,771.00
TOTAL EXPENDITURES	0.00	35,780.00	700,475.00	222.00
NET REVENUE - EXPENDITURES	(330.00)	(35,780.00)	(613,475.00)	67,549.00
BEGINNING FUND BALANCE	0.00	(330.00)	(36,110.00)	(649,585.00)
ENDING FUND BALANCE	(330.00)	(36,110.00)	(649,585.00)	(582,036.00)

411 2020 ROAD SAD PROJECT

TOTAL REVENUE	0.00	0.00	0.00	44,094.00
TOTAL EXPENDITURES	0.00	4,090.00	0.00	222.00
NET REVENUE - EXPENDITURES	0.00	(4,090.00)	0.00	43,872.00
BEGINNING FUND BALANCE	0.00	0.00	(4,090.00)	(4,090.00)
ENDING FUND BALANCE	0.00	(4,090.00)	(4,090.00)	39,782.00

SCIO TOWNSHIP SUMMARY BY FUND

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
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590 SEWER FUND

TOTAL REVENUES	3,471,109.19	3,600,973.65	3,303,150.00	3,298,150.00
TOTAL EXPENDITURES	3,419,972.58	3,512,650.32	4,549,110.00	4,013,300.50
NET REVENUE - EXPENDITURES	51,136.61	88,323.33	(1,245,960.00)	(715,150.50)
BEGINNING FUND BALANCE	14,096,459.06	14,147,595.67	14,235,919.00	12,989,959.00
ENDING FUND BALANCE	14,147,595.67	14,235,919.00	12,989,959.00	12,274,808.50

591 WATER FUND

TOTAL REVENUES	3,205,796.61	3,107,010.42	3,648,475.00	3,551,700.00
TOTAL EXPENDITURES	3,643,113.73	3,313,376.90	4,356,535.00	4,017,908.50
NET REVENUE - EXPENDITURES	(437,317.12)	(206,366.48)	(708,060.00)	(466,208.50)
BEGINNING FUND BALANCE	5,966,612.60	5,529,295.48	5,322,929.00	4,614,869.00
ENDING FUND BALANCE	5,529,295.48	5,322,929.00	4,614,869.00	4,148,660.50

494 DDA - CAPITAL PROJECTS

TOTAL REVENUES	1,681,258.46	1,664,961.42	1,690,000.00	1,663,000.00
TOTAL EXPENDITURES	1,148,025.12	1,120,578.09	1,132,050.00	1,282,830.00
NET REVENUE - EXPENDITURES	533,233.34	544,383.33	557,950.00	380,170.00
BEGINNING FUND BALANCE	17,508,326.71	18,041,560.05	18,585,943.38	19,143,893.38
ENDING FUND BALANCE	18,041,560.05	18,585,943.38	19,143,893.38	19,524,063.38

GRAND TOTALS FOR THE TOWNSHIP:

TOTAL REVENUES	15,358,396.65	15,352,635.20	16,178,374.00	18,401,058.00
TOTAL EXPENDITURES	14,086,856.00	13,886,343.64	19,024,150.00	18,086,294.50
NET REVENUE - EXPENDITURES	1,271,210.65	1,466,291.56	(2,845,776.00)	314,763.50
BEGINNING FUND BALANCE	51,049,065.40	52,320,275.19	53,786,566.75	51,695,890.75
ENDING FUND BALANCE	52,320,276.05	53,786,566.75	51,695,890.75	52,010,654.25

Planning

Purpose

To guide planning in accordance with Scio Township Master Plan and guidance of Planning Commission.

Budget Highlights

Review and reissue fee schedule.
Assess internal workflow to make more efficient.

Expenditure and Position Summary

	2020-21 Estimate	2021-22 Budget
Operating Expense	\$337,950	\$340,535
Capital Expense	\$-	\$-
Total Positions	0.60	0.60
Source of Funds		
General Fund-Charges for Services	\$130,250	\$151,500
Other	\$-	\$-

Performance Measures

Number of site reviews completed in a timely fashion

Master Planning Process Underway



MASTER LAND USE PLAN
Scio Township, Michigan



Zoning

Purpose

To enforce compliance with Zoning Ordinances.

Budget Highlights

Review and reissue fee schedule.
Assess internal workflow to make more efficient.

Expenditure and Position Summary

	2020-21 Estimate	2021-22 Budget
Operating Expense	\$38,600	\$67,489
Capital Expense	\$-	\$-
Total Positions	0.40	0.40
Source of Funds		
General Fund-Charges for Services	\$38,100	\$38,700
Other	\$-	\$-

Performance Measures

Number of Zoning Compliance requests processed in a timely fashion

FIRE SERVICES

Purpose

To protect the lives and property of Scio residents and visitors by providing fire suppression, emergency treatment and care of the sick and injured, hazardous materials control and mitigation, and outreach to the community regarding fire safety.

Budget Highlights

Complete fire station renovations.
Hire additional firefighters to have 4 firefighters on every shift.
Train firefighters in basic river rescue.
Establish vehicle and equipment replacement fund for large purchases.

Expenditure and Position Summary

	2020-21 Estimate	2021-22 Budget
Operating Expense	\$1,599,200	\$1,853,678
Capital Expense	\$187,000	\$147,000
Total Positions	10.0 Full-time, 1.0 Temporary and 8.0 Paid On Call	10.0 Full-time, 1.0 Temporary and 8.0 Paid On Call
Source of Funds		
General Fund	\$-	\$-
Fire Special Assessment District	\$1,744,000	\$1,819,432
Charges for Services	\$1,500	\$8,000
Grants/Other	\$150,750	\$13,500

Performance Measures

Response time is the function of our turnout time and drive time to an incident, national standards suggest that we should be able to assemble 10 firefighters on a fire scene in under 10 minutes (NFPA 1720 T4.3.2). Turnout times should be under 60 seconds for a medical call and 90 seconds for fire/rescue calls. NFPA 1720 (combination fire departments) does not have first unit on scene criteria, however NFPA 1710 (full time fire departments) suggests the first apparatus should have a travel time of 4 minutes or less. For our uses, a 6-minute response time (turnout time of 90 seconds and travel time of 4 minutes-rounded up) is our benchmark.

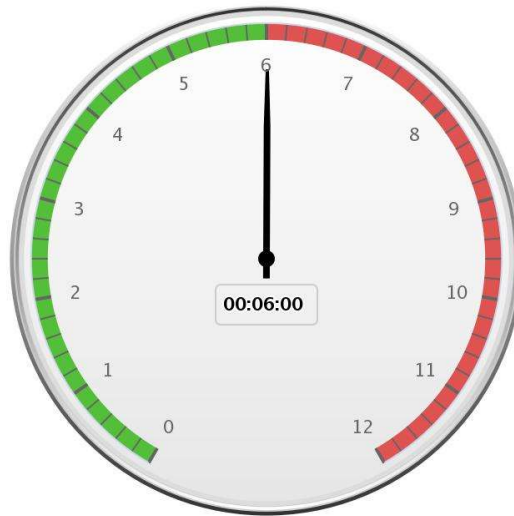
Fire loss as compared to total property value is a good evaluation of effectiveness, a

higher percentage of property saved/lower percentage of property lost is desirable.

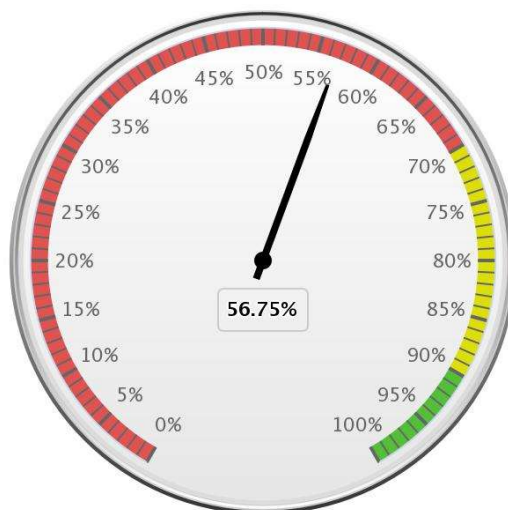
Service Levels

Our average response time is currently 6 minutes with only 56.75% of incidents meeting our goal 6 minutes or less to all emergencies within the community. As one might expect, areas with longer response times are farther from the fire station (the “corners” of the township).

Average Basic Response Time (HH:MM:SS)

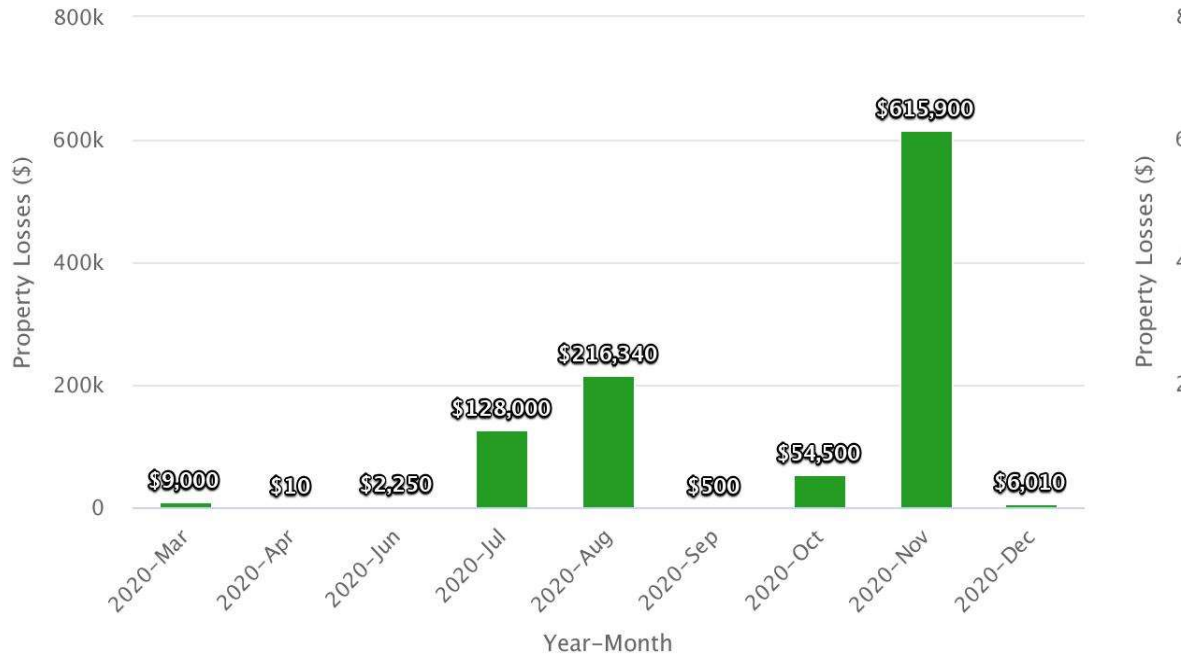


Percentage of Incident Basic Response Times Under 6 Minutes



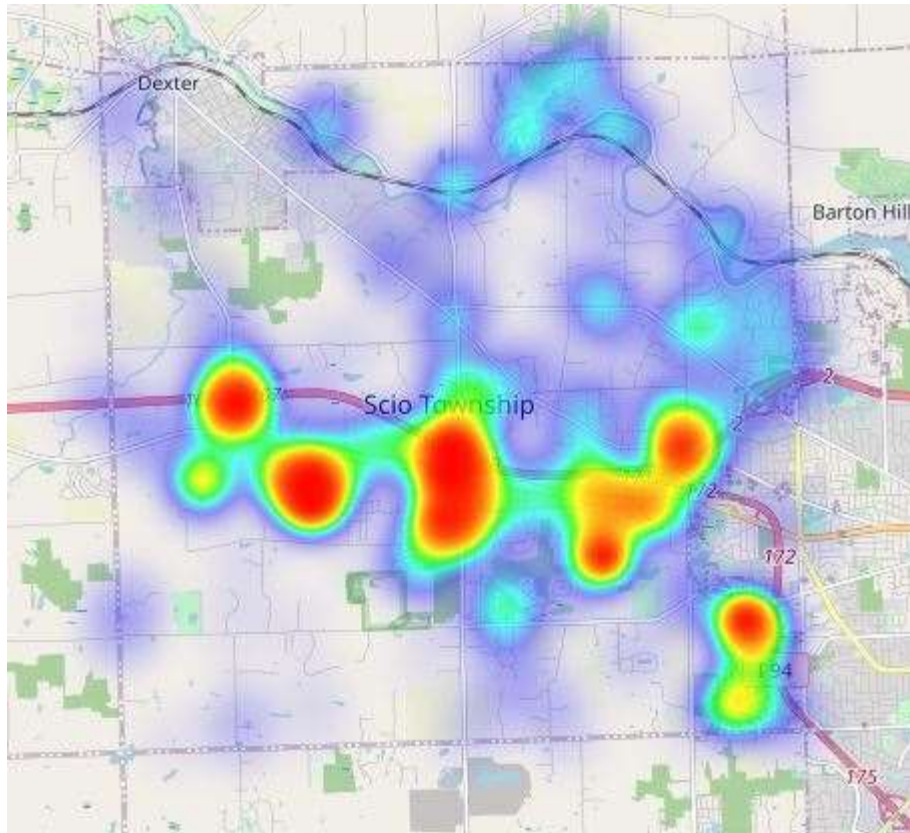
Property loss for fires in Scio Township totaled approximately 1.3 million dollars in 2020. Largest losses were a fire in a restaurant in November and a fire involving outside equipment at an industrial site in August.

Property Losses by Month



Incident Type Category	2020												2020		2019		YTD % Change
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
1 - Fire	1	1	2	3	2	4	6	7	1	5	8	2	42	5%	46	4%	-8.70%
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	0%	-100%
3 - Rescue & Emergency Medical Service Incident	46	41	41	41	47	55	53	56	39	45	33	50	547	59%	674	63%	-18.84%
4 - Hazardous Condition (No Fire)	2	2	4	4	2	6	2	3	3	7	9	2	46	5%	67	6%	-31.34%
5 - Service Call	1	3	2	4	5	6	3	4	2	5	2	1	38	4%	81	8%	-53.09%
6 - Good Intent Call	9	12	11	14	15	15	11	15	13	14	18	13	160	17%	106	10%	50.94%
7 - False Alarm & False Call	7	6	11	7	5	14	4	11	5	13	7	8	98	11%	97	9%	1.03%
8 - Severe Weather & Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	0%	-100%
9 - Special Incident Type	0	0	0	0	0	1	0	0	0	0	0	0	1	0%	0	0%	N/A

This incident heatmap shows areas with higher concentrations of incidents. Unsurprisingly, areas with higher population or building density have greater numbers of emergency calls.



Parks and Preserves

Purpose

To develop and maintain the parks, preserves, and pathways of Scio Township.

Budget Highlights

Develop access to *Liberty Pond Nature Area*.
Establish *Marshall Park* trailhead and picnic area.
Open *West Scio Preserve*.

Expenditure and Position Summary

	2020-21 Estimate	2021-22 Budget
Operating Expense	\$40,300	\$152,663
Capital Expense	\$271,000	\$40,000
Total Positions	0.00	0.00
Source of Funds		
General Fund	\$311,300	\$-
Parks and Pathways Millage	\$-	\$192,663
Grants	\$-	\$-

Performance Measures

Opening of three new properties: *West Scio Preserve*, *Liberty Pond Nature Area*, and *Marshall Park*.
Addition of approximately 125 acres of public space along with 1.5 miles of new trails.

Liberty Pond Nature Area



Pathways

Purpose

To develop a non-motorized network of pathways to connect Scio Township residents to the Township center and regional amenities including the B2B.

Budget Highlights

Extend Zeeb Road pathway to about 1000' feet north of Miller and continue engineering on Phases 4 and 5.
Complete Parkland Plaza pathway.

Expenditure and Position Summary

	2020-21 Estimate	2021-22 Budget
Operating Expense	\$-	\$64,485
Capital Expense	\$600,000	\$1,341,600
Total Positions	-	-
Source of Funds		
General Fund	\$600,000	\$-
Parks and Pathways Millage	\$-	\$659,097
Grants/Other	\$-	\$1,190,000

Performance Measures

- . Completion of 2 pathway segments on budget
- . Progression of engineering work on Zeeb Road Phases 4 and 5

Zeeb Road Pathway boardwalk between Scio Township Hall and Scio Township Fire Station



Photo by Scott Hedberg

Transportation

Purpose

To develop and maintain transportation alternatives projects, support public transportation, and keep local connector roads in good repair.

Budget Highlights

Study and plan for installation of needed crosswalks for pedestrian safety.
Support AAATA bus service.

Expenditure and Position Summary

	2020-21 Estimate	2021-22 Budget
Operating Expense	\$446,225	\$343,213
Capital Expense	\$100,425	\$150,422
Total Positions	0.00	0.00
Source of Funds		
General Fund	\$-	\$-
Bus Millage	\$435,900	\$512,908
Township Roads SAD	\$405,000	\$390,500

Performance Measures

- Number of riders using AAATA routes within Scio Township
- Miles of local connector roads improved
- Installation of new pedestrian crossings

Improvement to Local Road funded by Township SAD



Photo
by David Read

Land Preservation

Purpose

To protect undeveloped natural areas and farmland through acquisition, purchase of conservation easement, and partnerships with regional partners.

Budget Highlights

Initiating a Buy-Protect-Sell program to provide stronger protections for key properties.

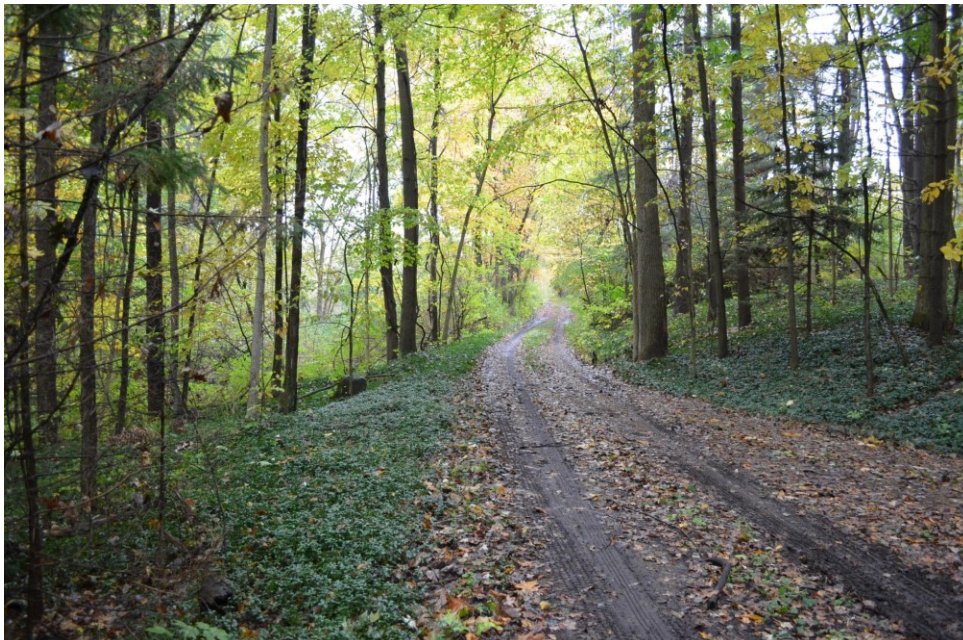
Expenditure and Position Summary

	2020-21 Estimate	2021-22 Budget
Operating Expense	\$40,300	\$152,663
Capital Expense	\$271,000	\$40,000
Total Positions	0.00	0.00
Source of Funds		
General Fund	\$311,300	\$-
Open Space Millage	\$-	\$191,500

Performance Measures

Number of acres of open space and farmland preserved
Dollars leveraged through partnerships
Percent of millage funds spent on direct activities

Van Curler Preserve



Water and Sewer

Purpose

Daily distribution of 925,000 gallons of potable water and collection and conveyance of wastewater discharge to the City of Ann Arbor's wastewater collection system; Maintenance of booster stations, pump station and other major infrastructure.

Budget Highlights

Study and revise water and sewer rates and fees.

Fill vacant Utilities Technician position.

Begin planned Liberty Water Main loop.

Expenditure and Position Summary

	2020-21 Estimate	2021-22 Budget
Water Fund	\$4,356,535	\$4,017,909
Sewer Fund	\$4,549,110	\$4,013,301
Total Positions	6.0 Full-time	6.0 Full-time
Source of Funds		
Water Fund	\$3,648,475	\$3,551,700
Sewer Fund	\$3,303,150	\$3,298,150

Performance Measures

Compliance with EGLE-required monitoring and reporting requirements.

Number of miles of sanitary sewer pipe inspected and cleaned.

Number of valves exercised.

Number of "Miss Dig" water and sewer lines delineated.

Number of water services turned on or off.

Number of new service connections.

Number of responses to overtime call-outs.

Number of water hydrants winterized.

Service Levels

Safely maintain more than 40 miles of gravity and force-main sewer, approximately 1,000 manhole structures, two pumping stations and an oxygenation system for odor control.

Operate and maintain approximately 58 miles of ductile iron distribution main (sized from 6 to 16 inches), two water booster pump stations, one 1-million-gallon water tower, 662 fire hydrants, and 726 valves.

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST**

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
402.000	REAL PROPERTY TAXES	948,806.34	1,100,698.64	1,010,000.00	1,263,000.00
404.000	RETURNED CAPTURED TAXES	99,758.52	0.00	100,000.00	0.00
410.000	PERSONAL PROPERTY TAXES	83,608.39	58,677.96	55,000.00	58,000.00
445.000	INTEREST & PENALTIES ON TAXES	13,997.09	17,911.37	10,000.00	10,000.00
447.000	ADMIN FEE	498,668.52	523,975.03	525,000.00	579,000.00
574.000	STATE SHARED REVENUE	1,459,963.00	1,523,974.00	1,560,000.00	1,546,000.00
575.000	STATE PPTAX REIMB		18,030.08		19,227.00
608.000	SPECIAL MEETINGS- BOARD	0.00	0.00	0.00	0.00
615.000	MOBILE HOME PARK FEES	5,449.50	5,447.00	5,400.00	5,400.00
618.000	FRANCHISE/R.O.W. FEES	291,578.89	285,348.78	280,000.00	280,000.00
620.000	IFT FEES	0.00	0.00	0.00	
625.000	SCHOOL SUMMER TAX COLL FEE	32,797.50	28,030.00	32,800.00	30,000.00
642.000	OFFICE SALES	829.83	412.64	500.00	500.00
644.000	MISCELLANEOUS REVENUE	1,926.03	4,591.06	3,500.00	3,500.00
647.000	NEWSLETTER ADVERTISING	50.00	0.00	0.00	0.00
665.000	INTEREST EARNINGS	130,848.82	134,528.99	80,000.00	40,000.00
667.00	RENT /UTILITY	43,474.96	0.00	50,000.00	0.00
673.000	SALE OF ASSETS	0.00	0.00	0.00	
675.000	DONATIONS FROM PRIVATE SOURCES	1,200.00	250.00	0.00	
687.000	REFUNDS & REBATES	5,162.68	5,330.71	5,000.00	5,000.00
697.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER IN-REPAY ADVANCE	0.00	0.00	0.00	75,000.00
	TOTAL	3,618,120.07	3,707,206.26	3,717,200.00	3,914,627.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
GENERAL GOVERNMENT (Activity 101)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
702.000	OFFICERS SALARIES (3)	168,708.18	193,416.59	200,000.00	0.00
703.000	TRUSTEES SALARIES (4)	27,462.20	27,999.84	28,000.00	28,000.00
706.000	FULL TIME SALARIES	224,445.35	216,192.04	270,000.00	59,700.00
707.000	PART TIME SALARIES (1)	11,895.00	2,030.00	15,000.00	27,500.00
715.000	FICA	33,087.16	33,631.88	39,300.00	8,813.00
719.000	HEALTH INSURANCE	85,442.78	82,570.31	100,000.00	16,200.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				7,022.00
720.000	LIFE INSURANCE	3,336.74	2,771.46	4,000.00	550.00
722.000	PENSION	34,177.84	33,688.69	50,000.00	8,472.00
723.000	EMPLOYEE REIMBURSED HEALTH	9,499.84	10,421.58	15,000.00	5,000.00
724.000	LONG TERM DISABILITY	3,780.33	3,131.51	4,000.00	600.00
724.100	SHORT TERM DISABILITY		1,511.16	2,200.00	325.00
708.000	PAY CONTINGENCY				55,814.00
726.200	COVID 19 COST		282.09		0.00
727.000	OFFICE SUPPLIES	11,833.47	8,839.46	12,000.00	12,000.00
728.000	POSTAGE	4,093.11	18,077.62	12,000.00	15,000.00
730.000	DATA PROCESSING	20,903.68	10,722.78	25,000.00	0.00
807.000	AUDIT FEES	21,650.00	23,230.00	23,230.00	0.00
810.000	CHARGE BACK TAXES	3,167.00	3,398.94	8,000.00	8,000.00
817.000	CONSULTANT FEES	1,059.50	0.00	5,000.00	5,000.00
822.000	CODIFICATION	1,902.64	4,938.83	4,000.00	5,000.00
823.000	CONTRACTED SERVICES	2,672.75	48,561.40	35,000.00	35,000.00
826.000	LEGAL	59,746.11	69,782.31	70,000.00	0.00
860.000	EXPENSE ACCT	1,019.83	2,249.39	7,500.00	7,500.00
880.000	PUBLIC CONTRIBUTIONS	0.00	0.00	0.00	0.00
901.000	ADVERTISING	1,065.00	979.00	1,500.00	1,500.00
904.000	PRINTING	2,503.63	5,537.92	7,000.00	7,000.00
906.000	NEWSLETTER	24,771.68	24,298.52	26,000.00	26,000.00
910.000	INSURANCE	26,129.00	27,713.00	28,000.00	30,000.00
911.000	WORKERS COMP INC.	1,355.06	1,774.39	2,000.00	2,000.00
934.000	EQUIPMENT MAINTENANCE	13,052.29	16,128.83	12,000.00	16,000.00
956.000	MISCELLANEOUS	1,060.61	3,486.76	4,000.00	4,000.00
957.000	PUBLICATIONS	80.00	154.50	500.00	500.00
958.000	MEMBERSHIP & DUES	12,974.02	12,322.20	25,000.00	25,000.00
960.000	EDUCATION & CONFERENCES	2,584.05	2,252.20	7,000.00	
990.000	ACTIVITY TRANSFER-OUT				300,000.00
	TOTAL	815,458.85	892,095.20	1,042,230.00	717,496.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
SUPERVISOR (Activity 171)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
702.000	OFFICERS SALARIES				72,000.00
715.000	FICA				5,508.00
719.000	HEALTH INSURANCE				0.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				7,022.00
720.000	LIFE INSURANCE				375.00
722.000	PENSION				5,760.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00
724.000	LONG TERM DISABILITY				400.00
724.100	SHORT TERM DISABILITY				200.00
	TOTAL	0.00	0.00	0.00	91,265.00

ACCOUNTING (Activity 191)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES				180,600.00
715.000	FICA				13,816.00
719.000	HEALTH INSURANCE				26,000.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				14,045.00
720.000	LIFE INSURANCE				500.00
722.000	PENSION				18,167.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00
724.000	LONG TERM DISABILITY				1,734.00
724.100	SHORT TERM DISABILITY				850.00
807.000	AUDIT FEES				50,000.00
955.000	COST ALLOCATION				-207,335.00
	TOTAL	0.00	0.00	0.00	98,377.00

CLERK (Activity 215)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
702.000	OFFICERS SALARIES				84,000.00
715.000	FICA				6,426.00
719.000	HEALTH INSURANCE				17,000.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				7,022.00
720.000	LIFE INSURANCE				125.00
722.000	PENSION				6,720.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00
724.000	LONG TERM DISABILITY				850.00
724.100	SHORT TERM DISABILITY				415.00
	TOTAL	0.00	0.00	0.00	122,558.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
Technology (Activity 228)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
730.000	DATA PROCESSING				108,650.00
823.000	CONTRACTED SERVICES				20,000.00
955.000	COST ALLOCATION				-55,136.00
	TOTAL	0.00	0.00	0.00	73,514.00

TREASURER (Activity 253)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
702.000	OFFICERS SALARIES				65,000.00
715.000	FICA				4,973.00
719.000	HEALTH INSURANCE				23,600.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				7,022.00
720.000	LIFE INSURANCE				700.00
722.000	PENSION				6,865.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00
724.000	LONG TERM DISABILITY				675.00
724.100	SHORT TERM DISABILITY				350.00
	TOTAL	0.00	0.00	0.00	109,185.00

ASSESSOR (Activity 257)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES (3)	259,054.75	264,899.66	283,500.00	257,798.00
707.000	PART TIME SALARIES	0.00	0.00	3,000.00	3,000.00
715.000	FICA	19,984.07	20,438.86	22,185.00	19,722.00
719.000	HEALTH INSURANCE	50,984.21	52,317.96	60,000.00	60,100.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				21,067.00
720.000	LIFE INSURANCE	559.32	559.32	600.00	1,300.00
722.000	PENSION	20,574.89	19,874.70	25,200.00	26,215.00
723.000	EMPLOYEE REIMBURSED HEALTH	2,753.54	1,094.22	4,000.00	4,000.00
724.000	LONG TERM DISABILITY	2,261.82	2,301.33	2,400.00	2,334.00
724.100	SHORT TERM DISABILITY		948.00	1,400.00	1,175.00
725.200	BOARD OF REVIEW	2,175.00	2,275.00	3,500.00	3,500.00
726.000	TOOLS & SUPPLIES	4,671.79	1,509.93	2,500.00	2,500.00
728.000	POSTAGE	2,792.75	2,689.03	3,200.00	3,200.00
730.000	DATA PROCESSING	10,466.00	12,953.76	10,000.00	10,000.00
817.000	CONSULTANT FEES				20,000.00
823.000	CONTRACTED SERVICES	13,500.00	13,954.85	15,000.00	15,000.00
826.000	LEGAL FEES	26,190.60	29,698.75	42,000.00	40,000.00
860.000	EXPENSE ACCOUNT	1,852.73	1,248.96	2,000.00	2,000.00
901.000	ADVERTISING	165.00	150.00	700.00	700.00
904.000	PRINTING	1,390.00	1,257.52	1,500.00	1,500.00
911.000	WORKERS COMP INC.	2,186.95	2,229.07	2,940.00	2,940.00
920.000	TELEPHONE		394.22	1,000.00	1,000.00
956.000	MISCELLANEOUS		14.70	100.00	100.00
957.000	PUBLICATIONS	644.20	649.20	700.00	700.00
958.000	MEMBERSHIP & DUES	1,932.00	2,000.00	2,200.00	2,200.00
960.000	EDUCATION & CONFERENCES	383.38	447.50	2,000.00	2,000.00
	TOTAL	424,523.00	433,906.54	491,625.00	504,051.00

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST**

ELECTIONS (Activity 262)

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
577	LOCAL GRANT				
673.000	SALE OF ASSETS				
687.000	REFUNDS & REBATES	6,014.76	10,838.09	20,000.00	
	TOTAL	6,014.76	10,838.09	20,000.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME WAGES	503.01	6,019.67	15,000.00	
707.000	PART TIME WAGES	0.00	21,130.00	40,000.00	
715.000	FICA	38.48	2,076.97	4,225.00	
719.000	HEALTH INSURANCE	0.00	1,588.19	4,000.00	
720.000	LIFE INSURANCE		11.09	75.00	
722.000	PENSION	0.00	0.00	0.00	
724.000	LONG TERM DISABILITY		61.87	175.00	
724.100	SHORT TERM DISABILITY		16.53	175.00	
725.000	ELECTION INSPECTORS	32,621.25	19,257.75	40,000.00	
726.000	TOOLS & SUPPLIES	10,620.95	28,155.79	30,000.00	3,000.00
728.000	POSTAGE	2,675.44	3,567.45	12,000.00	1,000.00
730.000	DATA PROCESSING		709.75	5,300.00	
823.000	CONTRACTED SERVICES	270.00	529.86	1,500.00	
860.000	EXPENSE ACCOUNT	412.92	122.02	500.00	
903.000	LEGAL NOTICES	487.50	460.00	1,100.00	
920.000	TELEPHONE		262.81	600.00	
934.000	EQUIPMENT REPAIR		397.60	1,000.00	1,000.00
956.000	MISCELLANEOUS	0.00	0.00	100.00	
980.000	EQUIPMENT	0.00	0.00		
990.000	LEASE PAYMENT	0.00	0.00		
	TOTAL	47,629.55	84,367.35	155,750.00	5,000.00
	PROGRAM NET COST	(41,614.79)	(73,529.26)	(135,750.00)	(5,000.00)

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
BUILDINGS & GROUNDS (Activity 265)

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
687.000	REFUNDS & REBATES		0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES				52,829.00
707.000	PART TIME SALARIES				0.00
715.000	FICA				4,041.00
719.000	HEALTH INSURANCE				10,200.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				7,022.00
720.000	LIFE INSURANCE				375.00
722.000	PENSION				5,326.00
723.000	EMPLOYEE REIMBURSED HEALTH				
724.000	LONG TERM DISABILITY				525.00
724.100	SHORT TERM DISABILITY				275.00
729.000	BUILDING SUPPLIES	4,696.56	3,687.26	6,000.00	6,000.00
920.000	TELEPHONE	4,199.39	3,915.49	5,000.00	5,000.00
921.000	ELECTRIC	18,347.49	17,586.91	20,000.00	20,000.00
922.000	WATER	3,020.00	1,484.32	3,200.00	3,200.00
923.000	GAS	5,275.79	5,206.28	7,000.00	7,000.00
931.000	BUILDING MAINTENANCE	16,863.21	20,514.53	20,000.00	20,000.00
931.100	RUBBISH REMOVAL	1,773.18	1,464.71	2,100.00	2,100.00
931.200	7970 W LIBERTY MAINTENANCE	12,142.76	7,565.51	8,000.00	8,000.00
931.300	MARSHALL RD PROPERTY	0.00	0.00	0.00	0.00
932.000	GROUNDS MAINTENANCE	19,604.02	14,868.12	15,000.00	15,000.00
932.100	GROUNDS MAINTENANCE-SLOAN PROPERT	1,303.90	1,255.93	2,000.00	0.00
975.000	BUILDINGS & IMPROVEMENTS		0.00		0.00
955.000	COST ALLOCATION		0.00		-19,442.00
	TOTAL	87,226.30	77,549.06	88,300.00	147,451.00
	PROGRAM NET COST	(87,226.30)	(77,549.06)	(88,300.00)	(147,451.00)

Attorney (Activity 266)

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
826.000	LEGAL				70,000.00
	TOTAL	0.00	0.00	0.00	70,000.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
HEALTH & SAFETY
REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
528.000	OTHER FEDERAL GRANTS	125,000.00	0.00	0.00	0.00
539.000	GRANT REVENUE	125,000.00	0.00	0.00	
602.000	DISTRICT COURT FINES	48,839.10	45,025.79	45,000.00	0.00
629.000	RECYCLING	673.00	527.00	500.00	0.00
655.000	FALSE ALARMS	4,400.00	13,100.00	5,000.00	0.00
TOTAL PROGRAM REVENUES		178,912.10	58,652.79	50,500.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
802.000	COUNTY DRAINS	8,329.95	1,812.54	25,000.00	0.00
803.000	ROADS-COUNTY CONTRACT	14,957.25	14,914.28	18,000.00	0.00
803.100	PATHWAY PROJECT	75,694.91	36,642.00	600,000.00	0.00
805.000	SHERIFF CONTRACT	1,401,888.25	1,354,107.25	1,700,000.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	
826.100	LEGAL-TRAFFIC	13,294.80	10,115.00	14,000.00	0.00
828.000	RECYCLING	24,347.20	21,205.00	27,000.00	0.00
863.000	TRANSPORTATION DONATION	0.00	0.00	0.00	
872.000	BUS SERVICE	0.00	0.00	0.00	
940.000	RENT - SHERIFF	22,250.00	0.00	22,250.00	0.00
TOTAL		1,560,762.36	1,438,796.07	2,406,250.00	0.00
TOTAL PROGRAM COST		1,381,850.26	1,380,143.28	2,355,750.00	0.00

Sheriff (Activity 301)
REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
655.000	FALSE ALARMS				5,000.00
TOTAL PROGRAM REVENUES		0.00	0.00	0.00	5,000.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
805.000	SHERIFF CONTRACT				1,424,264.00
921.000	ELECTRIC				2,700.00
922.000	WATER				500.00
923.000	GAS				800.00
931.000	BUILDING MAINTENANCE				3,300.00
931.100	RUBBISH REMOVAL				1,400.00
932.000	GROUPS MAINTENANCE				3,750.00
975.000	BUILDING IMPROVEMENTS				3,300.00
TOTAL		0.00	0.00	0.00	1,440,014.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
Traffic Enforcement (Activity 302)
REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
602.000	DISTRICT COURT FINES				45,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	45,000.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
826.100	LEGAL-TRAFFIC				14,000.00
	TOTAL	0.00	0.00	0.00	14,000.00
	TOTAL PROGRAM COST	0.00	0.00	0.00	31,000.00

BOARDS & COMMISSIONS (Activity 410)
REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
609.000	ZONING COMP. -LAND DIVISION	2,700.00	3,600.00	4,000.00	0.00
610.000	ZONING COMPLIANCE FEES	29,325.00	27,100.00	26,000.00	0.00
611.000	SPECIAL MEETING -PLAN COMM	0.00	0.00	0.00	0.00
612.000	ORDINANCE AMENDMENT FEES	5,600.00	5,600.00	5,600.00	0.00
613.000	SITE PLAN REVIEW	19,876.00	21,050.00	20,000.00	0.00
613.500	CONSULTANT REVIEW FEES	101,791.50	155,058.00	100,000.00	0.00
614.000	CONDITIONAL USE FEES	4,875.00	4,075.00	5,000.00	0.00
616.000	SUBDIVISION FEES	0.00	0.00	0.00	0.00
617.000	PRIVATE ROAD FEES	0.00	1,750.00	1,250.00	0.00
619.000	BOARD OF APPEALS FEES	2,100.00	3,500.00	2,500.00	0.00
621.000	WETLANDS ORD APP FEE	0.00	0.00	0.00	0.00
623.000	DEVELOPMENT PLAN REVIEW	0.00	0.00	0.00	0.00
624.000	PRE & POST APPLICATION FEE	9,550.00	5,125.00	4,000.00	0.00
644.000	MISCELLANEOUS REVENUE	0.00	19.10	0.00	0.00
649.000	INSPECTION FEES	10.00	0.00	0.00	0.00
656.000	VIOLATIONS FINE	0.00	0.00	0.00	0.00
687.000	REFUNDS & REBATES	3,500.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUE	179,327.50	226,877.10	168,350.00	0.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES (1)	54,933.48	53,879.56	62,000.00	0.00
707.000	PART TIME SALARIES	0.00	0.00	0.00	0.00
715.000	FICA	5,313.98	5,180.56	6,200.00	0.00
719.000	HEALTH INSURANCE	10,544.07	7,076.19	11,000.00	0.00
720.000	LIFE INSURANCE	210.97	166.30	250.00	0.00
722.000	PENSION	4,684.11	4,538.66	5,100.00	0.00
723.000	EMPLOYEE REIMBURSED HEALTH	1,073.95	1,303.31	1,000.00	0.00
724.000	LONG TERM DISABILITY	538.52	544.55	600.00	0.00
724.100	SHORT TERM DISABILITY		232.25	350.00	0.00
725.100	BOARD OF APPEALS	3,260.00	2,775.00	4,000.00	0.00
725.300	PLANNING COMMISSION	11,270.00	11,065.00	15,000.00	0.00
727.000	OFFICE SUPPLIES	1,779.67	1,573.67	2,000.00	0.00
728.000	POSTAGE	152.50	2.70	1,000.00	0.00
730.000	DATA PROCESSING		709.75	5,300.00	0.00
817.000	CONSULTANT FEES	87,557.24	94,612.94	100,000.00	0.00
817.000-Master Plan	CONSULTANT FEES				0.00
817.000-Zoning Rev	CONSULTANT FEES				0.00
817.100	CONSULTANT FEES-PLAN REVIEW	0.00	0.00	1,000.00	0.00
817.200	CONSULTANT FEES-FEE SCHEDULE	106,467.50	160,733.50	130,000.00	0.00
823.000	CONTRACTED SERVICES	0.00	348.90	2,500.00	0.00
826.000	LEGAL	23,743.37	17,176.00	20,000.00	0.00
826.200	LEGAL FEES - DEPOSITS	0.00	0.00	0.00	0.00
860.000	EXPENSE ACCOUNT	0.00	14.50	500.00	0.00
901.000	ADVERTISING	1,675.00	2,995.00	3,500.00	0.00
904.000	PRINTING	0.00	0.00	500.00	0.00
911.000	WORKERS COMP INS.	75.56	78.75	150.00	0.00
920.000	TELEPHONE		262.81	600.00	0.00
956.000	MISCELLANEOUS	0.00	2.45	500.00	0.00
957.000	PUBLICATIONS	590.90	0.00	500.00	0.00
958.000	MEMBERSHIP & DUES	325.00	337.50	1,000.00	0.00
960.000	EDUCATION & CONFERENCES	0.00	199.00	2,000.00	0.00
965.000	LOSS ON BAD DEBTS	0.00	0.00		
	TOTAL	314,195.82	365,808.85	376,550.00	0.00
	PROGRAM TOTAL	-134,868.32	-138,931.75	-208,200.00	0.00

Drains (Activity 445)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
802.000	COUNTY DRAINS				10,000.00
	TOTAL	0.00	0.00	0.00	10,000.00

Roads (Activity 446)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
803.000	ROADS-COUNTY CONTRACT				18,000.00
	TOTAL	0.00	0.00	0.00	18,000.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
Recycling (Activity 530)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
828.000	RECYCLING				20,500.00
TOTAL		0.00	0.00	0.00	20,500.00

PLANNING (Activity 701)
REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
609.000	ZONING COMP. -LAND DIVISION				0.00
610.000	ZONING COMPLIANCE FEES				0.00
611.000	SPECIAL MEETING -PLAN COMM				0.00
612.000	ORDINANCE AMENDMENT FEES				0.00
613.000	SITE PLAN REVIEW				20,000.00
613.500	CONSULTANT REVIEW FEES				120,000.00
614.000	CONDITIONAL USE FEES				5,000.00
616.000	SUBDIVISION FEES				
617.000	PRIVATE ROAD FEES				1,500.00
619.000	BOARD OF APPEALS FEES				0.00
621.000	WETLANDS ORD APP FEE				
623.000	DEVELOPMENT PLAN REVIEW				
624.000	PRE & POST APPLICATION FEE				5,000.00
644.000	MISCELLANEOUS REVENUE				
649.000	INSPECTION FEES				
656.000	VIOLATIONS FINE				
687.000	REFUNDS & REBATES				
TOTAL PROGRAM REVENUE		0.00	0.00	0.00	151,500.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES (1)				34,204.00
707.000	PART TIME SALARIES				0.00
715.000	FICA				2,617.00
719.000	HEALTH INSURANCE				5,040.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				4,213.00
720.000	LIFE INSURANCE				150.00
722.000	PENSION				3,486.00
723.000	EMPLOYEE REIMBURSED HEALTH				1,000.00
724.000	LONG TERM DISABILITY				345.00
724.100	SHORT TERM DISABILITY				180.00
725.100	BOARD OF APPEALS				0.00
725.300	PLANNING COMMISSION				15,000.00
727.000	OFFICE SUPPLIES				2,000.00
728.000	POSTAGE				500.00
730.000	DATA PROCESSING				5,000.00
817.000	CONSULTANT FEES				100,000.00
817.000-Master Plan	CONSULTANT FEES				5,000.00
817.000-Zoning Rev	CONSULTANT FEES				0.00
817.100	CONSULTANT FEES-PLAN REVIEW				1,000.00
817.200	CONSULTANT FEES-FEE SCHEDULE				130,000.00
823.000	CONTRACTED SERVICES				2,500.00
826.000	LEGAL				20,000.00
826.200	LEGAL FEES - DEPOSITS				0.00
860.000	EXPENSE ACCOUNT				500.00
901.000	ADVERTISING				3,000.00
904.000	PRINTING				500.00
911.000	WORKERS COMP INS.				100.00
920.000	TELEPHONE				600.00
956.000	MISCELLANEOUS				100.00
957.000	PUBLICATIONS				500.00
958.000	MEMBERSHIP & DUES				1,000.00
960.000	EDUCATION & CONFERENCES				2,000.00
965.000	LOSS ON BAD DEBTS				
TOTAL		0.00	0.00	0.00	340,535.00
PROGRAM TOTAL		0.00	0.00	0.00	-189,035.00

ZONING (Activity 702)
REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
609.000	ZONING COMP. -LAND DIVISION				3,600.00
610.000	ZONING COMPLIANCE FEES				27,000.00
612.000	ORDINANCE AMENDMENT FEES				5,600.00
619.000	BOARD OF APPEALS FEES				2,500.00
TOTAL PROGRAM REVENUE		0.00	0.00	0.00	38,700.00

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
EXPENDITURES**

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES (1)				22,802.00
715.000	FICA				1,744.00
719.000	HEALTH INSURANCE				3,360.00
719.100	POST EMPLOYMENT HEALTH INSURANCE				2,809.00
720.000	LIFE INSURANCE				100.00
722.000	PENSION				2,324.00
724.000	LONG TERM DISABILITY				230.00
724.100	SHORT TERM DISABILITY				120.00
725.100	BOARD OF APPEALS				4,000.00
817.000	CONSULTANT FEES				20,000.00
817.000-Zoning Rev	CONSULTANT FEES				5,000.00
826.000	LEGAL				5,000.00
TOTAL		0.00	0.00	0.00	67,489.00
PROGRAM TOTAL		0.00	0.00	0.00	-28,789.00

PARKS DEPARTMENT

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
539.000	GRANT REVENUE		0.00		
651.000	USE & ADMISSION FEES		0.00		
675.000	DONATIONS		0.00		
687.000	REFUNDS & REBATES		0.00		
TOTAL		0.00	0.00	0.00	0.00

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
EXPENDITURES**

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
726.000	TOOLS & SUPPLIES		646.22	2,000.00	0.00
730.000	DATA PROCESSING		0.00	0.00	0.00
817.000	CONSULTANT FEES	5,159.00	10,287.50	2,000.00	0.00
823.000	CONTRACTED SERVICES	939.00	1,162.50	5,000.00	0.00
826.000	LEGAL FEES		450.00		0.00
901.000	ADVERTISING	100.00	55.00	1,000.00	0.00
904.000	PRINTING	0.00	0.00	800.00	0.00
931.200	7970 W LIBERTY MAINTENANCE	0.00	0.00	20,000.00	0.00
932.000	GROUPS MAINTENANCE	0.00	1,500.00	5,000.00	0.00
932.100	GROUPS MAINTENANCE-SLOAN PROPERT	0.00	0.00	2,000.00	0.00
956.000	MISCELLANEOUS	0.00	0.00	2,500.00	0.00
974.000	LAND IMPROVEMENTS	0.00	13,309.33	271,000.00	0.00
		0.00			
	TOTAL	6,198.00	27,410.55	311,300.00	0.00
	PROGRAM NET COST	(6,198.00)	(27,410.55)	(311,300.00)	0.00

CAPITAL OUTLAY

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
971.000	LAND	0.00			
975.000	BUILDINGS & IMPROVEMENTS	265,943.85		25,000.00	
980.000	EQUIPMENT	20,809.38	5,461.01	20,000.00	
	TOTAL	286,753.23	5,461.01	45,000.00	0.00
TOTAL GENERAL FUND REVENUES		3,982,374.43	4,003,574.24	3,956,050.00	4,154,827.00
TOTAL GENERAL FUND EXPENDITURES		3,542,747.11	3,325,394.63	4,917,005.00	3,849,435.00
NET REVENUE - EXPENDITURES		439,627.32	678,179.61	(960,955.00)	305,392.00
BEGINNING FUND BALANCE		7,692,415.32	8,132,042.64	8,810,222.25	7,849,267.25
ENDING FUND BALANCE		8,132,042.64	8,810,222.25	7,849,267.25	8,154,659.25

SCIO TOWNSHIP

206 FIRE

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
402.000	REAL PROPERTY TAXES	1,051,817.93	1,104,788.63	1,744,000.00	1,819,432.00
501.000	FEDERAL GRANT	60,024.00	4,060.00	100,000.00	0.00
577.000	LOCAL GRANT				0.00
613.000	SITE PLAN REVIEW FEES	0.00	0.00		6,500.00
622.000	FIRE DEPT SERVICE FEES	140.00	1,591.00	1,500.00	1,500.00
649.000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00
665.000	INTEREST	33,087.45	32,734.57	25,000.00	10,000.00
667.000	RENT /SHERIFF	22,250.00	0.00	22,250.00	0.00
673.000	SALE OF ASSETS	40,000.00	0.00	0.00	0.00
675.100	DONATIONS-FIRE	2,880.00	3,411.98	3,000.00	3,000.00
687.000	REFUNDS & REBATES	439.63	602.68	500.00	500.00
699.000	ACTIVITY TRANSFER IN	0.00			0.00
TOTAL PROGRAM REVENUE		1,210,639.01	1,147,188.86	1,896,250.00	1,840,932.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES	544,957.71	837,535.62	885,000.00	0.00
706.000	REGULAR TIME				675,329.00
706.100	OVERTIME				195,914.00
706.200	PTO BUYBACK				12,107.00
707.000	PART TIME SALARIES	98,208.90	119,265.97	100,000.00	180,000.00
715.000	FICA	49,202.45	73,195.74	75,400.00	72,864.00
719.000	HEALTH INSURANCE	80,593.58	86,863.48	100,000.00	92,075.00
719.100	POST-EMPLOYMENT HEALTH INSURANCE				70,224.00
720.000	LIFE INSURANCE	5,328.86	5,103.53	1,000.00	1,770.00
721.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00
722.000	PENSION	41,636.35	108,438.16	90,000.00	92,854.00
723.000	EMPLOYEE REIMBURSED HEALTH	7,602.82	6,724.09	20,000.00	20,000.00
724.000	LONG TERM DISABILITY	2,894.52	4,314.33	5,200.00	7,200.00
724.100	SHORT TERM DISABILITY		1,784.77	3,000.00	3,885.00
708.000	PAY CONTINGENCY				5,716.00
726.000	TOOLS & SUPPLIES	10,648.28	7,501.09	17,000.00	17,000.00
726.200	COVID 19 COST		189.00		0.00
727.000	OFFICE SUPPLIES	1,267.92	6,623.61	3,000.00	3,000.00
728.000	POSTAGE	110.91	23.08	1,700.00	1,500.00
729.000	BUILDING SUPPLIES	3,455.30	2,311.08	4,000.00	4,000.00
730.000	DATA PROCESSING	4,195.02	4,781.30	20,000.00	9,000.00
735.000	MEDICAL SUPPLIES	4,040.59	3,699.11	4,500.00	4,500.00
740.000	UNIFORMS	9,637.06	7,804.00	10,000.00	5,000.00
741.000	FIRE EQUIPMENT/EXPENDABLE	2,284.93	14,119.39	15,000.00	7,000.00
742.000	DONATION EXPENSE	2,623.93	2,951.14	3,000.00	300.00
804.000	FIRE CONTRACT	0.00	0.00	0.00	5,000.00
806.000	DISPATCHING CONTRACT	14,812.86	14,885.76	20,000.00	21,000.00
807.000	AUDIT	6,000.00	6,000.00	6,000.00	0.00
810.000	CHARGE BACK TAXES	312.07	2,018.66	2,500.00	2,500.00
817.000	CONSULTANT FEES	28,272.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES	14,889.45	38,256.91	20,000.00	20,000.00
826.000	LEGAL	20,215.00	16,219.50	6,500.00	7,000.00
835.000	PHYSICALS	1,645.00	3,640.50	6,000.00	1,500.00
860.000	EXPENSE ACCOUNT	497.60	1,956.64	2,500.00	2,500.00
861.000	FUEL & LUBES	7,213.82	8,084.42	9,000.00	11,000.00
862.000	TRUCK MAINTENANCE	40,143.38	13,228.69	25,000.00	25,000.00
901.000	ADVERTISING	105.00	0.00	500.00	1,000.00

SCIO TOWNSHIP

206 FIRE

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

904.000	PRINTING	28.17	0.00	1,000.00	1,000.00
910.000	INSURANCE	15,617.00	16,938.00	18,000.00	18,000.00
911.000	WORKERS' COMP. INSURANCE	27,197.69	35,396.98	40,000.00	40,000.00
920.000	TELEPHONE	3,573.20	3,111.89	4,500.00	5,500.00
921.000	ELECTRIC	10,730.72	6,820.64	12,500.00	10,800.00
922.000	WATER	1,811.40	2,229.20	2,500.00	2,000.00
923.000	GAS	2,933.54	2,910.14	4,000.00	3,200.00
931.000	BUILDING MAINTENANCE	9,532.46	13,998.11	15,000.00	6,700.00
931.100	RUBBISH REMOVAL	2,378.70	2,547.45	2,800.00	1,400.00
932.000	GROUND MAINTENANCE	25,158.84	12,267.48	7,500.00	3,750.00
933.000	RADIO REPAIR	1,390.00	1,480.00	2,500.00	2,500.00
934.000	EQUIPMENT MAINTENANCE	4,278.86	8,216.57	10,000.00	10,000.00
955.000	COST ALLOCATION				69,690.00
956.000	MISCELLANEOUS	1,291.64	267.69	6,000.00	
957.000	PUBLICATIONS	0.00	136.60	200.00	2,000.00
958.000	MEMBERSHIP & DUES	2,211.50	3,787.00	4,200.00	4,200.00
960.000	EDUCATION & CONFERENCES	509.61	4,044.35	7,200.00	7,000.00
960.100	FIRE PERSONNEL TRAINING	1,189.00	2,050.00	4,000.00	4,000.00
960.200	PUBLIC EDUCATION EVENTS	0.00	0.00	1,500.00	2,500.00
974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
975.000	BUILDING IMPROVEMENTS	0.00	17,722.50	70,000.00	6,700.00
977.000	EQUIPMENT REPLACEMENT	55,069.92	18,729.84	9,000.00	7,500.00
980.000	EQUIPMENT	2,506.50	17,319.87	108,000.00	20,500.00
981.000	CAPITAL OUTLAY VEHICLES	3,330.00	0.00		56,000.00
999.000	TRANSFER OUT TO GENERAL FUND-DEBT SERVICE				75,000.00
999.000	TRANSFER OUT FOR CAPITAL IMPROVEMENT				63,000.00
TOTAL		1,173,534.06	1,567,493.88	1,786,200.00	2,000,678.00
NET REVENUE - EXPENDITURES		37,104.95	(420,305.02)	110,050.00	(159,746.00)
BEGINNING FUND BALANCE		1,258,417.33	1,295,522.28	875,217.26	985,267.26
ENDING FUND BALANCE		1,295,522.28	875,217.26	985,267.26	825,521.26

SCIO TOWNSHIP

208 PARKS AND PATHWAYS

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE

ACCOUNT NO.	PROJECT	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
402.000		REAL PROPERTY TAXES				811,200.00
410.000		PERSONAL PROPERTY TAXES				40,560.00
TOTAL			0.00	0.00	0.00	851,760.00
EXPENDITURES						
GENERAL GOVERNMENT						
955.000		COST ALLOCATION				9,648.00
TOTAL			0.00	0.00	0.00	9,648.00
PARKS 751						
726.000		TOOLS & SUPPLIES				20,000.00
729.000		SIGNAGE				13,000.00
817.000		CONSULTANT FEES				48,000.00
823.000		CONTRACTED SERVICES				50,000.00
826.000		LEGAL FEES				1,000.00
901.000		ADVERTISING				1,000.00
904.000		PRINTING				500.00
932.000		GROUND MAINTENANCE				15,000.00
956.000		MISCELLANEOUS				3,000.00
974.000		LAND IMPROVEMENTS				40,000.00
TOTAL PARKS			0.00	0.00	0.00	191,500.00
PATHWAYS 753						
REVENUES						
501.000		GRANTS - FEDERAL				
566.000	ZEEB RD-PH 3	GRANTS - STATE				300,000.00
581.000	ZEEB RD-PH 3	GRANTS - PARTNERS				300,000.00
674.100		CONTRIBUTIONS - PUD				
674.200	PARKLAND PLAZA	CONTRIBUTIONS - PARTNER				215,000.00
674.494	PARKLAND PLAZA	CONTRIBUTIONS - DDA				75,000.00
699.000		TRANSFER IN FROM GENERAL FUND				300,000.00
			0.00	0.00	0.00	1,190,000.00
EXPENDITURES						
978.000	ZEEB RD PHASE 3	CONSTRUCTION ZEEB RD PHASE 3				655,600.00
978.000	ZEEB RD PHASE 4	CONSTRUCTION-SITE PREP				75,000.00
978.000	PARKLAND PLAZA	CONSTRUCTION				351,000.00
817.000		CONSULTANT FEES				15,000.00
817.000	ZEEB RD NORTH	CONSULTANT FEES				20,000.00
817.000	ZEEB RD 194	CONSULTANT FEES				11,000.00
817.000	PARKLAND PLAZA	CONSULTANT FEES				5,500.00
821.000	ZEEB RD PHASE 3	ENGINEERING				110,000.00
821.304	ZEEB RD PHASE 4	ENGINEERING ZEEB RD PHASE 4				150,000.00
821.000	PARKLAND PLAZA	ENGINEERING				0.00
910.000		INSURANCE				2,000.00
932.000		GROUND MAINTENANCE				2,500.00
TOTAL			0.00	0.00	0.00	1,397,600.00
ZEEB RD PHASE 3	PROJECT TOTAL					765,600.00
ZEEB RD PHASE 4	PROJECT TOTAL					225,000.00
PARKLAND PLAZA	PROJECT TOTAL					356,500.00
TOTAL REVENUES			0.00	0.00	0.00	2,041,760.00
TOTAL EXPENDITURES			0.00	0.00	0.00	1,598,748.00
NET REVENUE - EXPENDITURES			0.00	0.00	0.00	443,012.00
BEGINNING FUND BALANCE			0.00	0.00	0.00	755,100.00
ENDING FUND BALANCE			0.00	0.00	755,100.00	1,198,112.00

SCIO TOWNSHIP
230 BUS FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
402.000	REAL PROPERTY TAXES	361,247.38	389,829.38	380,000.00	481,040.00
404.000	RETURNED CAPTURE TAXES	38,017.06	0.00	35,000.00	0.00
410.000	PERSONAL PROPERTY TAX	26,272.91	53,593.17	20,000.00	21,935.00
445.000	INTERST & PENALTIES ON TAX	15.28	14.82	100.00	100.00
575.000	STATE PP TAX REIMB		8,982.49		9,433.00
665.000	INTEREST EARNINGS	777.70	978.24	800.00	400.00
699.000	ACTIVITY TRANSFER- IN	0.00			
TOTAL REVENUE		426,330.33	453,398.10	435,900.00	512,908.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
810.000	CHARGE BACK TAXES	141.23	1,096.69	1,000.00	1,000.00
817.000	CONSULTANT FEES	0.00	0.00		
823.000	CONTRACTED SERVICES	0.00	0.00		
826.000	LEGAL	0.00	0.00		
872.000	BUS SERVICE	407,755.44	410,621.76	427,000.00	319,314.50
955.000	COST ALLOCATION				4,898.00
956.000	MISCELLANEOUS	0.00			
TOTAL EXPENDITURES		408,121.67	411,943.45	428,225.00	325,212.50
NET REVENUE - EXPENDITURES		18,208.66	41,454.65	7,675.00	187,695.50
BEGINNING FUND BALANCE		337,597.78	355,806.44	397,261.09	404,936.09
ENDING FUND BALANCE		355,806.44	397,261.09	404,936.09	592,631.59

SCIO TOWNSHIP
232 TREE MITIGATION FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
665.000	INTEREST EARNINGS	4,666.20	4,521.79	3,500.00	2,000.00
675.000	DONATIONS FROM PRIVATE SOURCES			0.00	
699.000	ACTIVITY TRANSFER- IN			0.00	
TOTAL REVENUE		4,666.20	4,521.79	3,500.00	2,000.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES			0.00	
817.000	CONSULTANT FEES			0.00	
823.000	CONTRACTED SERVICES	1,415.00		5,000.00	10,000.00
826.000	LEGAL			0.00	
956.000	MISCELLANEOUS			0.00	
TOTAL EXPENDITURES		1,415.00	0.00	5,000.00	10,000.00
NET REVENUE - EXPENDITURES		3,251.20	4,521.79	(1,500.00)	(8,000.00)
BEGINNING FUND BALANCE		212,430.96	215,681.30	220,203.09	218,703.09
ENDING FUND BALANCE		215,682.16	220,203.09	218,703.09	210,703.09

SCIO TOWNSHIP
242 OPEN SPACE LAND PRESERVATION
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
402.000	REAL PROPERTY TAXES	492,144.80	572,503.97	525,000.00	655,000.00
404.000	RETURNED CAPTURED TAXES	51,787.97	0.00	50,000.00	0.00
410.000	PERSONAL PROPERTY TAXES	35,793.35	30,440.95	25,000.00	29,000.00
445.000	INTEREST & PENALTIES ON TAXES	20.80	23.35	150.00	150.00
501.000	FEDERAL GRANT	0.00		0.00	
575.000	STATE PP TAX REIMB		12,234.77		12,848.00
585.000	SALE OF LAND		0.00		
665.000	INTEREST EARNINGS	36,442.78	16,479.71	20,000.00	10,000.00
667.000	RENT INCOME		11,900.00		
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	
687.000	REFUNDS & REBATES	0.00	9.17	0.00	
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER IN	0.00	0.00	0.00	
TOTAL REVENUE		616,189.70	643,591.92	620,150.00	706,998.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
726.000	TOOLS & SUPPLIES	1,489.67	105.72	200.00	200.00
730.000	DATA PROCESSING		11.00		
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
810.00	CHARGE BACK TAXES	170.49	1,096.72	4,000.00	4,000.00
817.000	CONSULTANT FEES	4,120.00	2,381.44	5,000.00	5,000.00
823.000	CONTRACTED SERVICES	24,221.67	36,596.17	40,000.00	45,000.00
826.000	LEGAL	5,280.00	26,161.50	10,000.00	40,000.00
870.000	TRAVEL EXP	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00
904.000	PRINTING	1,347.10	0.00	1,500.00	1,500.00
955.000	COST ALLOCATION				5,638.00
956.000	MISCELLANEOUS	0.00	3,538.00	1,000.00	1,000.00
958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	100.00
960.000	EDUCATION & CONFERENCES	0.00	0.00	0.00	
971.000	LAND/EASEMENTS	318,670.05	356,891.00	500,000.00	550,000.00
971.100	LAND/EASEMENT ACQUISITION COS	18,671.25	18,482.93	50,000.00	50,000.00
TOTAL EXPENDITURES		374,195.23	445,489.48	611,925.00	702,438.00
NET REVENUE - EXPENDITURES		241,994.47	198,102.44	8,225.00	4,560.00
BEGINNING FUND BALANCE		2,199,817.67	2,441,812.14	2,639,914.58	2,648,139.58
ENDING FUND BALANCE		2,441,812.14	2,639,914.58	2,648,139.58	2,652,699.58

SCIO TOWNSHIP
244 ECONOMIC DEVELOPMENT CORPORATION FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
628.000	CRUISE DISPLAY SPACE	0.00	0.00	0.00	0.00
628.100	MISCELLANEOUS CRUISE INCOME	0.00	0.00	0.00	0.00
665.000	INTEREST EARNINGS	25.48	16.83	5.00	5.00
675.000	DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	0.00
TOTAL REVENUE		25.48	16.83	5.00	5.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
707.000	PART TIME EMPLOYEE SALARIES	0.00		0.00	
726.000	TOOLS & SUPPLIES	0.00		0.00	
727.000	OFFICE SUPPLIES	0.00		0.00	
728.000	POSTAGE	0.00		0.00	
817.000	CONSULTANT FEES	0.00		0.00	
823.000	CONTRACTED SERVICES	0.00		0.00	
826.000	LEGAL	0.00		0.00	
860.000	EXPENSE ACCOUNT	0.00		0.00	
901.000	ADVERTISING	0.00		0.00	
904.000	PRINTING	0.00		0.00	
910.000	INSURANCE	0.00		0.00	
956.000	MISCELLANEOUS	0.00		0.00	
990.000	MISCELLANEOUS	0.00		0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET REVENUE - EXPENDITURES		25.48	16.83	5.00	5.00
BEGINNING FUND BALANCE		10,205.50	10,230.98	10,247.81	10,252.81
ENDING FUND BALANCE		10,230.98	10,247.81	10,252.81	10,257.81

SCIO TOWNSHIP
245 PUBLIC IMPROVEMENT FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
551.000	STATE - RIGHT OF WAY FUNDS	13,510.62	13,886.27	13,800.00	13,800.00
585.000	SALE OF LAND	0.00	0.00	0.00	0.00
665.000	INTEREST EARNINGS	15,601.25	14,998.65	8,000.00	4,000.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00
687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	0.00
TOTAL REVENUE		29,111.87	28,884.92	21,800.00	17,800.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	
826.000	LEGAL	0.00	0.00	0.00	
880.000	PUBLIC CONTRIBUTION	0.00	0.00	0.00	
901.000	ADVERTISING	0.00	0.00	0.00	
932.000	GROUNDS MAINTENANCE	33,005.00	63,625.00	55,000.00	55,000.00
938.000	RIGHT OF WAY IMPROVEMENTS	0.00	0.00	0.00	
940.000	RENT	0.00	0.00	0.00	
955.000	COST ALLOCATION				815.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	
971.000	LAND	0.00	0.00	0.00	
975.000	BUILDINGS IMPROVEMENTS	0.00	0.00	0.00	
980.000	EQUIPMENT	0.00	0.00	0.00	
981.000	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	
999.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00	
TOTAL EXPENDITURES		33,230.00	63,850.00	55,225.00	55,815.00
NET REVENUE - EXPENDITURES		(4,118.13)	(34,965.08)	(33,425.00)	(38,015.00)
BEGINNING FUND BALANCE		562,404.39	558,286.26	523,321.18	489,896.18
ENDING FUND BALANCE		558,286.26	523,321.18	489,896.18	451,881.18

SCIO TOWNSHIP
246 PUBLIC SAFETY & IMPROVEMENT FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
665.000	INTEREST EARNINGS	16,754.77	16,547.43	8,000.00	0.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	
687.000	REFUNDS & REBATES	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	
TOTAL REVENUE		16,754.77	16,547.43	8,000.00	0.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
726.000	TOOLS & SUPPLIES	0.00	0.00	0.00	0.00
735.000	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00
940.000	RENT	0.00	0.00	0.00	0.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
971.000	LAND	0.00	0.00	0.00	0.00
975.000	BUILDINGS IMPROVEMENTS	0.00	0.00	0.00	0.00
980.000	EQUIPMENT	0.00	0.00	0.00	0.00
981.000	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00
999.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		225.00	225.00	225.00	0.00
NET REVENUE - EXPENDITURES		16,529.77	16,322.43	7,775.00	0.00
BEGINNING FUND BALANCE		739,506.90	756,036.67	772,359.10	780,134.10
ENDING FUND BALANCE		756,036.67	772,359.10	780,134.10	780,134.10

**SCIO TOWNSHIP
400 TOWNSHIP ROAD SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST**

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
590.000	ROAD SAD	505,325.00	476,425.00	400,000.00	388,000.00
665.000	INTEREST EARNINGS	7,543.79	8,718.32	5,000.00	2,500.00
699.000	ACTIVITY TRANSFER IN	306.74	0.00		
	TOTAL REVENUE	513,175.53	485,143.32	405,000.00	390,500.00
	To Non-Motorized Transportation Alternatives:	357,459.50	47,642.50	40,000.00	38,800.00
	Figure above includes prior year allocations				
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
727.000	OFFICE SUPPLIES	0.00	0.00	0.00	
728.000	POSTAGE	0.00	0.00	0.00	
803.000	ROADS - COUNTY CONTRACT	47,700.00	0.00	100,000.00	100,000.00
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
810.000	CHARGE BACK TAXES	340.00	0.00	200.00	200.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	
823.000	CONSTRUCTION-ROADS	0.00	0.00	0.00	
823.000	CONSTRUCTION-TAP-PEDESTRIAN CROSSING				50,000.00
826.000	LEGAL	0.00	0.00	0.00	
901.000	ADVERTISING	0.00	0.00	0.00	
904.000	PRINTING	0.00	0.00	0.00	
955.000	COST ALLOCATION				222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	
	TOTAL EXPENDITURES	48,265.00	225.00	100,425.00	150,422.00
	NET REVENUE - EXPENDITURES	464,910.53	484,918.32	304,575.00	240,078.00
	BEGINNING FUND BALANCE	354,650.96	819,561.49	1,304,479.81	1,609,054.81
	ENDING FUND BALANCE	819,561.49	1,304,479.81	1,609,054.81	1,849,132.81
	FUND BALANCE ALLOCATED TO TRANSPORTATION ALTERNATIVES THROUGH 3/31/2020				\$405,102.00

SCIO TOWNSHIP
401 TOWNSHIP ROAD 2012 SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.070	ROAD SAD - PARK RD	14,932.57	16,033.68	12,000.00	14,000.00
665.000	INTEREST EARNINGS	64.19	59.61	50.00	50.00
665.672	INTEREST ON ASSESSMENTS	2,944.54	2,226.55	1,800.00	1,400.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER - IN	0.00	0.00	0.00	
TOTAL REVENUE		17,941.30	18,319.84	13,850.00	15,450.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	
823.310	CONSTRUCTION-PARK RD	0.00	0.00	0.00	
826.000	LEGAL	0.00	0.00	0.00	
901.000	ADVERTISING	0.00	0.00	0.00	
955.000	COST ALLOCATION				222.00
991.000	BOND PRINCIPAL PAID	20,000.00	20,000.00	20,000.00	20,000.00
995.000	BOND INTEREST	3,332.80	2,590.81	1,900.00	1,113.00
956.000	MISCELLANEOUS				
TOTAL EXPENDITURES		23,557.80	22,815.81	22,125.00	21,335.00
NET REVENUE - EXPENDITURES		(5,616.50)	(4,495.97)	(8,275.00)	(5,885.00)
BEGINNING FUND BALANCE		40,932.07	35,315.57	30,819.60	22,544.60
ENDING FUND BALANCE		35,315.57	30,819.60	22,544.60	16,659.60

SCIO TOWNSHIP
402 TOWNSHIP ROAD IMPROVEMENT REVOLVING FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.050	RD SAD - JACKSON PLAZA	0.00	0.00	0.00	
583.060	RD SAD - APRIL DRIVE	0.00	0.00	0.00	
665.000	INTEREST EARNINGS	418.45	544.01	500.00	500.00
665.672	INTEREST ON ASSESSMENTS	0.00	0.00	0.00	
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	
TOTAL REVENUE		418.45	544.01	500.00	500.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	0.00	0.00	0.00	
817.000	CONSULTANT FEES	0.00	0.00	0.00	
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	
826.000	LEGAL	0.00	0.00	0.00	
955.000	COST ALLOCATION				222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	222.00
NET REVENUE - EXPENDITURES		418.45	544.01	500.00	278.00
BEGINNING FUND BALANCE		139,674.56	140,093.01	140,637.02	141,137.02
ENDING FUND BALANCE		140,093.01	140,637.02	141,137.02	141,415.02

SCIO TOWNSHIP
403 EAST DELHI BRIDGE MAINTENANCE FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.100	DELHI BRIDGE SAD	4,999.28	4,999.28	4,999.00	0.00
665.000	INTEREST EARNINGS	127.43	173.77	130.00	130.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00			
699.000	ACTIVITY TRANSFER- IN	0.00			
TOTAL REVENUE		5,126.71	5,173.05	5,129.00	130.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	0.00	0.00	0.00	0.00
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES	88.87	556.17	3,500.00	3,500.00
826.000	LEGAL	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION				222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		88.87	556.17	3,500.00	3,722.00
NET REVENUE - EXPENDITURES		5,037.84	4,616.88	1,629.00	(3,592.00)
BEGINNING FUND BALANCE		38,160.56	43,198.40	47,815.28	49,444.28
ENDING FUND BALANCE		43,198.40	47,815.28	49,444.28	45,852.28

SCIO TOWNSHIP
405 2013 ROAD SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.081	ROAD SAD - PARKLAND PLAZA	22,027.09	34,832.59	8,000.00	15,000.00
583.082	ROAD SAD - ROSE DRIVE	9,252.90	8,541.14	5,000.00	6,700.00
583.083	ROAD SAD - THE GLADE	6,895.46	8,486.76	5,000.00	6,300.00
665.000	INTEREST EARNINGS	306.66	351.26	300.00	300.00
665.672	INTEREST ON ASSESSMENTS	10,689.54	8,581.00	7,000.00	5,000.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	
687.000	REFUND & REBATES	0.00	0.00	0.00	
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	
TOTAL REVENUE		49,171.65	60,792.75	25,300.00	33,300.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	
817.000	CONSULTANT FEES	0.00	0.00	0.00	
823.311	CONSTRUCTION - PARKLAND PLAZA	0.00	0.00	0.00	
823.312	CONSTRUCTION - ROSE DRIVE	0.00	0.00	0.00	
823.313	CONSTRUCTION - THE GLADE	0.00	0.00	0.00	
826.000	LEGAL	0.00	0.00	0.00	
901.000	ADVERTISING	0.00	0.00	0.00	
955.000	COST ALLOCATION				222.00
991.000	BOND PRINCIPAL PAID	48,000.00	48,000.00	47,000.00	47,000.00
995.000	BOND INTEREST	12,642.51	10,304.91	8,000.00	5,674.00
956.000	MISCELLANEOUS				
TOTAL EXPENDITURES		60,867.51	58,529.91	55,225.00	52,896.00
NET REVENUE - EXPENDITURES		(11,695.86)	2,262.84	(29,925.00)	(19,596.00)
BEGINNING FUND BALANCE		146,109.88	134,414.02	136,676.86	106,751.86
ENDING FUND BALANCE		134,414.02	136,676.86	106,751.86	87,155.86

SCIO TOWNSHIP
406 2014 ROAD SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.084	ROAD SAD - JACKSON INDUST	7,455.58	1,014.00	800.00	800.00
665.000	INTEREST EARNINGS	21.77	0.51	0.00	
665.672	INTEREST ON ASSESSMENTS	622.70	304.20	200.00	200.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	
687.000	REFUND & REBATES	0.00	0.00	0.00	
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	
TOTAL REVENUE		8,100.05	1,318.71	1,000.00	1,000.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00
823.315	CONSTRUCTION - JACKSON INDUS	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION				222.00
991.000	BOND PRINCIPAL PAID	0.00	0.00	0.00	0.00
995.000	BOND INTEREST	0.00	0.00	0.00	0.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		225.00	225.00	225.00	222.00
NET REVENUE - EXPENDITURES		7,875.05	1,093.71	775.00	778.00
BEGINNING FUND BALANCE		(8,796.99)	(921.94)	171.77	946.77
ENDING FUND BALANCE		(921.94)	171.77	946.77	1,724.77

SCIO TOWNSHIP
407 2015 ROAD SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.085	ROAD SAD - BROOK N RIDGE	10,199.57	10,199.57	8,000.00	10,200.00
665.000	INTEREST EARNINGS	12.88	6.93	0.00	0.00
665.672	INTEREST ON ASSESSMENTS	4,283.69	3,671.71	2,800.00	2,800.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00
687.000	REFUND & REBATES	0.00	0.00	0.00	0.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	0.00
TOTAL REVENUE		14,496.14	13,878.21	10,800.00	13,000.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00
823.300	CONSTRUCTION - ROADS	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION				222.00
991.000	BOND PRINCIPAL PAID	0.00	0.00	0.00	0.00
995.000	BOND INTEREST	0.00	0.00	0.00	0.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		225.00	225.00	225.00	222.00
NET REVENUE - EXPENDITURES		14,271.14	13,653.21	10,575.00	12,778.00
BEGINNING FUND BALANCE		(55,619.85)	(41,348.71)	(27,695.50)	(17,120.50)
ENDING FUND BALANCE		(41,348.71)	(27,695.50)	(17,120.50)	(4,342.50)

SCIO TOWNSHIP
408 2016 ROAD SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.086	ROAD SAD - JOANNE CT	1,674.65	1,674.65	1,200.00	1,675.00
583.087	PARKRIDGE/LAURENTIDE	1,078.20	1,437.60	800.00	950.00
583.088	ROAD SAD - HONEY CREEK	13,450.13	11,657.20	8,000.00	5,200.00
583.090	ROAD SAD - LIBERTY HILLS	11,519.43	7,565.73	5,500.00	5,900.00
583.091	ROAD SAD - SCIO MEADOW COMMONS	11,051.68	23,484.91	8,000.00	8,000.00
665.000	INTEREST EARNINGS	48.79	56.28	15.00	15.00
665.672	INTEREST ON ASSESSMENTS	11,543.81	10,311.24	6,000.00	6,000.00
675.000	DONATIONS FROM PRIVATE SOURCE	0.00	0.00	0.00	
687.000	REFUND & REBATES	0.00	0.00	0.00	
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	
TOTAL REVENUE		50,366.69	56,187.61	29,515.00	27,740.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	
817.000	CONSULTANT FEES	0.00	0.00	0.00	
823.316	CONSTRUCTION - JOANNE CT	0.00	0.00	0.00	
823.317	CONSTRUCTION - PARKRIDGE/LAURENTIDE	58.12	0.00	0.00	
823.318	CONSTRUCTION - HONEY CREEK	0.00	0.00	0.00	
823.320	CONSTRUCTION - LIBERTY HILLS	21,615.00	2,445.00	300,000.00	
823.321	CONSTRUCTION - SCIO MEADOW COMMONS	0.00	0.00	0.00	
826.000	LEGAL	0.00	0.00	0.00	
901.000	ADVERTISING	0.00	0.00	0.00	
955.000	COST ALLOCATION				222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	
991.000	BOND PRINCIPAL PAID	0.00	0.00	0.00	
995.000	BOND INTEREST	0.00	0.00	0.00	
		0.00	0.00	0.00	
TOTAL EXPENDITURES		21,898.12	2,670.00	300,225.00	222.00
NET REVENUE - EXPENDITURES		28,468.57	53,517.61	(270,710.00)	27,518.00
BEGINNING FUND BALANCE		(193,328.13)	(164,859.56)	(111,341.95)	(382,051.95)
ENDING FUND BALANCE		(164,859.56)	(111,341.95)	(382,051.95)	(354,533.95)

SCIO TOWNSHIP
409 2017 ROAD SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.089	ROAD SAD - BAKER HEIGHTS	3,693.06	3,693.06	3,000.00	3,693.00
583.092	ROAD SAD - SANDY CREEK	49,835.91	29,830.01	8,000.00	9,000.00
665.000	INTEREST EARNINGS	1.35	19.87	0.00	0.00
665.672	INTEREST ON ASSESSMENTS	1,813.76	7,065.18	6,000.00	4,800.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	
687.000	REFUND & REBATES	0.00	0.00	0.00	
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	
TOTAL REVENUE		55,344.08	40,608.12	17,000.00	17,493.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES	225.00	225.00	225.00	0.00
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00
823.319	CONSTRUCTION - BAKER HEIGHTS	45,880.40	0.00	0.00	0.00
823.322	CONSTRUCTION - SANDY CREEK	141,043.80	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION				222.00
991.000	BOND PRINCIPAL PAID	0.00	0.00	0.00	0.00
995.000	BOND INTEREST	0.00	0.00	0.00	0.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		187,149.20	225.00	225.00	222.00
NET REVENUE - EXPENDITURES		(131,805.12)	40,383.12	16,775.00	17,271.00
BEGINNING FUND BALANCE		3,088.12	(128,717.00)	(88,333.88)	(71,558.88)
ENDING FUND BALANCE		(128,717.00)	(88,333.88)	(71,558.88)	(54,287.88)

SCIO TOWNSHIP
410 2019 ROAD SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.093	ROAD SAD - LAMPLIGHTER		0.00	40,000.00	19,500.00
583.094	ROAD SAD - COTTONTAIL		0.00	37,000.00	43,271.00
583.095	ROAD SAD - METTY		0.00	0.00	
665.000	INTEREST EARNINGS		0.00	0.00	
665.672	INTEREST ON ASSESSMENTS		0.00	10,000.00	5,000.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00	0.00	
687.000	REFUND & REBATES		0.00	0.00	
698.000	BOND SALE PROCEEDS		0.00	0.00	
699.000	ACTIVITY TRANSFER- IN		0.00	0.00	
TOTAL REVENUE		0.00	0.00	87,000.00	67,771.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES		0.00	225.00	0.00
810.000	CHARGE BACK TAXES		0.00	0.00	
815.000	BOND ISSUANCE FEES		0.00	0.00	
817.000	CONSULTANT FEES		0.00	0.00	
823.324	CONSTRUCTION - LAMPLIGHTER		19,500.00	375,000.00	
823.325	CONSTRUCTION - COTTONTAIL		16,150.00	325,000.00	
823.326	CONSTRUCTION - METTY		0.00	0.00	
826.000	LEGAL		0.00	0.00	
901.000	ADVERTISING	330.00	130.00	250.00	
955.000	COST ALLOCATION				222.00
991.000	BOND PRINCIPAL PAID		0.00	0.00	
995.000	BOND INTEREST		0.00	0.00	
956.000	MISCELLANEOUS		0.00	0.00	
TOTAL EXPENDITURES		330.00	35,780.00	700,475.00	222.00
NET REVENUE - EXPENDITURES		(330.00)	(35,780.00)	(613,475.00)	67,549.00
BEGINNING FUND BALANCE		0.00	(330.00)	(36,110.00)	(649,585.00)
ENDING FUND BALANCE		(330.00)	(36,110.00)	(649,585.00)	(582,036.00)

SCIO TOWNSHIP
411 2020 ROAD SAD FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
583.096	ROAD SAD - DALEVIEW		0.00		19,299.00
583.097	ROAD SAD - MERLIN WAY		0.00		12,300.00
583.095	ROAD SAD - WESTVIEW/SOUTHWOOD		0.00		12,495.00
665.000	INTEREST EARNINGS		0.00		
665.672	INTEREST ON ASSESSMENTS		0.00		
675.000	DONATIONS FROM PRIVATE SOURCES		0.00		
687.000	REFUND & REBATES		0.00		
698.000	BOND SALE PROCEEDS		0.00		
699.000	ACTIVITY TRANSFER- IN		0.00		
TOTAL REVENUE		0.00	0.00	0.00	44,094.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
807.000	AUDIT FEES		0.00		
810.000	CHARGE BACK TAXES		0.00		
815.000	BOND ISSUANCE FEES		0.00		
817.000	CONSULTANT FEES		0.00		
823.327	CONSTRUCTION - DALEVIEW		2,576.25		
823.328	CONSTRUCTION - MERLIN WAY		1,513.75		
823.326	CONSTRUCTION - WESTVIEW/SOUTHWOOD		0.00		
826.000	LEGAL		0.00		
901.000	ADVERTISING		0.00		
955.000	COST ALLOCATION				222.00
991.000	BOND PRINCIPAL PAID		0.00		
995.000	BOND INTEREST		0.00		
956.000	MISCELLANEOUS		0.00		
TOTAL EXPENDITURES		0.00	4,090.00	0.00	222.00
NET REVENUE - EXPENDITURES		0.00	(4,090.00)	0.00	43,872.00
BEGINNING FUND BALANCE		0.00	0.00	(4,090.00)	(4,090.00)
ENDING FUND BALANCE		0.00	(4,090.00)	(4,090.00)	39,782.00

SCIO TOWNSHIP
590 SEWER FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
456.000	CONNECTION FEES	265,905.10	280,612.73	400,000.00	400,000.00
458.000	DISCHARGE ANALYSIS FEES	10,977.00	11,604.00	12,500.00	12,500.00
630.000	USER FEES	2,336,094.15	2,461,620.27	2,375,000.00	2,375,000.00
630.200	READY TO SERVE CHARGE	271,726.53	276,382.12	280,000.00	280,000.00
631.000	LATE PENALTY	36,555.84	35,016.45	35,000.00	30,000.00
632.000	SURCHARGES	2,375.74	1,343.49	500.00	500.00
643.000	OTHER CHARGES FOR SERVICES	0.00	1.20	0.00	
645.000	CHARGES FOR METERS & SUPPLIES	0.00	0.00	0.00	
648.000	ENGINEERING PLAN REVIEW	0.00	0.00	0.00	
649.000	CONSTRUCTION INSPECTION FEES	209,171.39	231,492.58	50,000.00	100,000.00
665.000	INTEREST EARNINGS	337,183.68	302,775.26	150,000.00	100,000.00
673.000	SALE OF ASSTS	0.00	0.00	0.00	
675.000	DONATIONS FROM PRIVATE SOURCES	500.00	0.00	0.00	
687.000	REFUNDS & REBATES	619.76	125.55	150.00	150.00
695.000	CONTRIBUTED CAP-DEV	0.00	0.00	0.00	
TOTAL REVENUES		3,471,109.19	3,600,973.65	3,303,150.00	3,298,150.00

SCIO TOWNSHIP
590 SEWER FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES	207,745.93	209,754.29	400,000.00	171,195.00
707.000	PART TIME SALARIES	0.00	0.00	0.00	
715.000	FICA	15,567.04	16,658.94	20,285.00	13,096.00
719.000	HEALTH INSURANCE	55,286.25	49,918.58	57,750.00	36,027.00
719.100	POST EMP. HEALTH INS	7,039.00	11,175.00	25,000.00	21,067.00
720.000	LIFE INSURANCE	592.02	543.52	625.00	615.00
721.000	UNEMPLOYMENT INS.	0.00	0.00	0.00	
722.000	PENSION	52,727.91	22,069.00	20,000.00	16,012.00
723.000	DENTAL/EYE CARE	3,550.87	1,842.27	4,000.00	4,000.00
724.000	LONG TERM DISABILITY	1,949.28	1,938.59	2,200.00	1,755.00
724.100	SHORT TERM DISABILITY		822.67	1,100.00	888.00
708.000	PAY CONTINGENCY				10,831.50
726.000	TOOLS & SUPPLIES	1,509.54	2,516.77	1,500.00	4,000.00
726.100	SAFETY SUPPLIES	125.98	107.75	500.00	1,000.00
726.200	COVID 19		160.25		
727.000	OFFICE SUPPLIES	5,353.79	2,435.26	3,000.00	3,000.00
728.000	POSTAGE	2,800.32	3,546.20	3,800.00	5,000.00
730.000	DATA PROCESSING		1,113.04	11,200.00	0.00
807.000	AUDIT FEES	8,600.00	8,600.00	8,600.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	
821.000	ENGINEERING FEES	69,402.76	86,381.00	125,000.00	125,000.00
821.001	ENGINEERING DEPOSITS	46,936.67	35,541.25	40,000.00	40,000.00
821.002	ENGINEERING - STORM	153,803.67	201,056.00	130,000.00	130,000.00
823.000	CONTRACTED SERVICES	4,291.50	14,509.39	300,000.00	17,500.00
824.000	CONTRACTED DISCHARGE ANALYSIS	9,117.50	9,670.00	12,100.00	12,100.00
826.000	LEGAL FEES	0.00	187.50	2,500.00	10,000.00
860.000	EXPENSE ACCOUNT	684.42	1,511.44	1,500.00	1,500.00
861.000	FUEL & LUBES	2,416.82	2,377.47	3,000.00	3,000.00
861.100	EQUIPMENT FUEL & LUBES	363.18	426.63	500.00	500.00
862.000	TRUCK MAINTENANCE	6,159.39	4,243.41	3,000.00	3,000.00
865.000	EQUIPMENT RENTAL	7,650.00	10,244.00	10,000.00	11,200.00
901.000	ADVERTISING	65.00	119.00	0.00	1,000.00
904.000	PRINTING	285.10	1,056.45	2,000.00	2,000.00
910.000	INSURANCE	3,980.00	4,317.00	4,800.00	4,800.00
911.000	WORK COMP	2,292.94	1,724.48	3,500.00	3,500.00
919.000	MISS DIG	635.87	909.54	750.00	1,000.00
920.000	TELEPHONE	4,110.73	3,665.34	4,700.00	4,700.00
921.000	ELECTRIC	35,161.13	36,708.07	375,000.00	39,000.00
923.000	GAS	1,062.59	523.55	2,750.00	2,000.00
924.000	ANN ARBOR SYSTEM USE CHARGES	2,071,189.09	2,093,012.25	2,250,000.00	2,475,000.00
924.100	ANN ARBOR SEWAGE SURCHARGE	1,979.78	0.00	1,500.00	1,500.00
931.000	BUILDING MAINTENANCE	227.88	2,777.50	0.00	1,000.00
932.000	GROUND MAINTENANCE	1,178.75	0.00	2,500.00	2,500.00
934.000	EQUIPMENT MAINTENANCE	52,441.21	62,368.23	30,000.00	80,000.00
935.000	SYSTEM REPAIRS	42,121.87	112,976.49	130,000.00	130,000.00
935.100	SYSTEM REPAIRS - LIBERTY	20,619.10	24,520.70	28,000.00	25,000.00
936.000	ODOR CONTROL	57,285.65	34,301.09	50,250.00	50,000.00
940.000	RENT	20,987.48	0.00	25,000.00	0.00
956.000	MISCELLANEOUS	166.36	18.37	200.00	500.00
957.000	PUBLICATIONS	0.00	0.00	0.00	0.00
958.000	MEMBERSHIP & DUES	123.00	123.00	250.00	500.00
960.000	EDUCATION & CONFERENCES	629.22	228.00	750.00	1,500.00
965.000	LOSS ON BAD DEBT	0.00	0.00	0.00	0.00
968.000	DEPRECIATION EXPENSE	434,610.89	433,951.04	450,000.00	450,000.00

SCIO TOWNSHIP
590 SEWER FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

969.100	LOSS ON DISPOSAL OF ASSETS	5,145.10	0.00	0.00	
955.000	COST ALLOCATION				95,514.00
	TOTAL EXPENDITURES	3,419,972.58	3,512,650.32	4,549,110.00	4,013,300.50
	NET REVENUE - EXPENDITURES	51,136.61	88,323.33	(1,245,960.00)	(715,150.50)
	BEGINNING UNRESTRICTED NET POSITION	14,096,459.06	14,147,595.67	14,235,919.00	12,989,959.00
	ENDING UNRESTRICTED NET POSITION	14,147,595.67	14,235,919.00	12,989,959.00	12,274,808.50

**SCIO TOWNSHIP
WATER FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST**

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
454.000	METER FEES	18,218.00	21,629.00	40,000.00	30,000.00
456.000	CONNECTION FEES	85,943.50	113,899.12	250,000.00	200,000.00
460.000	SITE INSPECTION FEES	2,400.00	2,440.00	3,000.00	3,000.00
630.000	USER FEES	2,350,364.97	2,302,651.36	2,700,000.00	2,700,000.00
630.000	USER FEES - DEBT	159,379.21	162,339.69	170,000.00	183,000.00
630.200	READY TO SERVE CHARGE	282,002.34	287,044.52	285,000.00	285,000.00
631.000	LATE PENALTY	39,252.18	41,232.12	40,000.00	40,000.00
643.000	OTHER CHARGES FOR SERVICES	3,866.57	3,393.57	4,700.00	4,700.00
645.000	CHARGES FOR METERS & SUPPLIES	12,361.00	16,955.00	15,500.00	15,500.00
648.000	ENGINEERING PLAN REVIEW	0.00	0.00	0.00	
649.000	CONSTRUCTION INSPECTION FEES	53,507.25	30,060.90	40,000.00	40,000.00
665.000	INTEREST EARNINGS	142,695.53	125,159.59	100,000.00	50,000.00
673.000	SALE OF ASSETS	0.00	0.00	0.00	
675.000	DONATIONS	500.00	0.00	0.00	
687.000	REFUNDS & REBATES	306.06	205.55	275.00	500.00
695.000	CONTRIBUTED CAP-DEV	55,000.00	0.00	0.00	
	TOTAL REVENUES	3,205,796.61	3,107,010.42	3,648,475.00	3,551,700.00

**SCIO TOWNSHIP
WATER FUND
FISCAL YEAR 2021 - 2022 BUDGET REQUEST
EXPENDITURES**

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES	209,294.92	210,272.12	400,000.00	171,194.00
715.000	FICA	15,684.46	16,697.46	20,285.00	13,097.00
719.000	HEALTH INSURANCE	55,281.97	49,911.81	57,750.00	36,026.00
719.100	POST EMP. HEALTH INS	7,039.00	11,175.00	25,000.00	21,067.00
720.000	LIFE INSURANCE	580.41	543.00	600.00	615.00
721.000	UNEMPLOYMENT INS.	11.12	0.00	0.00	0.00
722.000	PENSION	50,273.59	22,070.00	20,000.00	16,011.00
723.000	EMPLOYEE REIMBURSED HEALTH	3,550.87	1,842.26	4,000.00	4,000.00
724.000	LONG TERM DISABILITY	1,948.71	1,938.28	2,200.00	1,754.00
724.100	SHORT TERM DISABILITY		822.52	1,100.00	887.00
708.000	PAY CONTINGENCY				10,831.50
726.000	TOOLS & SUPPLIES	1,885.44	2,916.75	3,000.00	6,000.00
726.100	SAFETY SUPPLIES	125.98	107.74	500.00	1,000.00
726.200	COVID 19 COST		160.25		
727.000	OFFICE SUPPLIES	5,356.93	2,435.17	2,500.00	2,500.00
728.000	POSTAGE	3,396.66	4,442.70	4,500.00	5,000.00
730.000	DATA PROCESSING		1,113.06	11,200.00	0.00
745.000	METER FEES	51,236.85	44,563.60	65,000.00	50,000.00
807.000	AUDIT FEES	8,600.00	8,600.00	8,600.00	0.00
821.000	ENGINEERING FEES	6,785.99	13,632.00	12,000.00	15,000.00
821.001	ENGINEERING DEVELOPMENT	51,610.91	29,631.50	37,000.00	37,000.00
823.000	CONTRACTED SERVICES	50,167.50	66,798.46	225,000.00	55,000.00
826.000	LEGAL FEES	48,768.59	55,412.80	50,000.00	55,000.00
860.000	EXPENSE ACCOUNT	1,071.00	2,399.58	2,300.00	2,300.00
861.000	FUEL & LUBES	2,416.80	2,377.45	3,500.00	3,000.00
861.100	EQUIPMENT FUEL & LUBES	1,618.65	992.50	1,200.00	1,200.00
862.000	TRUCK MAINTENANCE	6,159.36	4,243.37	3,000.00	3,000.00
865.000	EQUIPMENT RENTAL	387.55	396.00	750.00	1,950.00
901.000	ADVERTISING	0.00	15.00	0.00	0.00
904.000	PRINTING	1,661.19	2,464.95	3,500.00	3,500.00
910.000	INSURANCE	6,439.00	6,982.00	8,000.00	8,000.00
911.000	WORK COMP	2,292.80	1,724.33	3,500.00	3,500.00
919.000	MISS DIG	635.86	909.55	750.00	750.00
920.000	TELEPHONE	4,110.71	3,665.32	6,000.00	5,000.00
921.000	ELECTRIC	20,143.15	19,568.94	21,000.00	21,000.00
923.000	GAS	729.54	1,028.81	1,250.00	1,250.00
927.000	WATER PURCHASES	2,118,813.04	2,020,758.70	2,250,000.00	2,475,000.00
931.000	BUILDING MAINTENANCE	59.00	267.50	0.00	1,000.00
932.000	GROUNDS MAINTENANCE	3,178.75	0.00	5,000.00	5,000.00
934.000	EQUIPMENT MAINTENANCE	9,685.28	36,323.96	35,000.00	35,000.00
935.000	SYSTEM REPAIRS	205,050.25	3,218.35	250,000.00	200,000.00
937.000	HYDRANT MAINT & REPAIRS	327.53	2,150.00	6,000.00	6,000.00
940.000	RENT	20,987.48	0.00	25,000.00	0.00
956.000	MISCELLANEOUS	246.65	18.38	200.00	1,000.00
958.000	MEMBERSHIP & DUES	4,455.84	4,684.02	5,250.00	6,000.00
960.000	EDUCATION & CONFERENCES	1,354.21	1,588.00	2,000.00	2,000.00
965.000	LOSS ON BAD DEBT	0.00	0.00	0.00	0.00
968.000	DEPRECIATION EXPENSE	357,942.55	524,298.27	375,000.00	360,000.00
969.000	AMORTIZATION	167,514.21	0.00	264,000.00	167,209.00
955.000	COST ALLOCATION				93,267.00

**SCIO TOWNSHIP
WATER FUND**

FISCAL YEAR 2021 - 2022 BUDGET REQUEST

995.000	DEBT RETIREMENT-INTEREST	134,233.43	128,215.44	134,100.00	110,000.00
	TOTAL EXPENDITURES	3,643,113.73	3,313,376.90	4,356,535.00	4,017,908.50
	NET REVENUE - EXPENDITURES	(437,317.12)	(206,366.48)	(708,060.00)	(466,208.50)
	BEGINNING UNRESTRICTED NET POSITION	5,966,612.60	5,529,295.48	5,322,929.00	4,614,869.00
	ENDING UNRESTRICTED NET POSITION	5,529,295.48	5,322,929.00	4,614,869.00	4,148,660.50

SCIO TOWNSHIP
494 DDA CAPITAL PROJECTS
FISCAL YEAR 2021 - 2022 BUDGET REQUEST

REVENUE					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
405.000	CURRENT TIR INCOME	1,603,458.54	1,652,838.08	1,680,000.00	1,660,000.00
665.000	INTEREST EARNINGS	14,049.92	11,998.34	10,000.00	3,000.00
665.672	INTEREST ON SAD LOAN	0.00	0.00	0.00	
687.000	REFUNDS & REBATES	63,750.00	125.00	0.00	
675.000	DONATIONS	0.00	0.00	0.00	
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	
TOTAL REVENUE		1,681,258.46	1,664,961.42	1,690,000.00	1,663,000.00
EXPENDITURES					
ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20 - 21 BUDGETED	21 - 22 REQUESTED
706.000	FULL TIME SALARIES	4,500.00	0.00	4,500.00	9,300.00
709.000	EMPLOYEES BOND EXPENSE	125.00	125.00	125.00	125.00
727.000	OFFICE SUPPLIES	0.00	0.00	0.00	
728.000	POSTAGE	0.00	0.00	0.00	
807.000	AUDIT FEES	5,425.00	5,425.00	5,425.00	5,425.00
810.000	CHARGE BACK TAXES	190.91	0.00	10,000.00	10,000.00
810.100	RETURN EXCESS CAPTURED TAXES	0.00	0.00	0.00	
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	
817.000	CONSULTANT FEES	4,800.00	4,000.00	10,000.00	10,000.00
821.000	ENGINEERING FEES	0.00	0.00	0.00	
821.100	ENGINEERING FEES - ROADS	46,532.00	1,505.00	5,000.00	5,000.00
823.300	CONSTRUCTION - ROADS	0.00	0.00	0.00	
825.000	LANDSCAPING	0.00	0.00	0.00	
826.000	LEGAL FEES	1,000.00	1,000.00	1,000.00	1,000.00
870.000	GRANT ACQUISITION - TRAVEL EXP	0.00	0.00	0.00	
872.000	BUS SERVICE	0.00	0.00	0.00	
901.000	ADVERTISING	0.00	0.00	0.00	
904.000	PRINTING	0.00	0.00	0.00	
956.000	MISCELLANEOUS	180.94	0.00	0.00	250.00
958.000	MEMBERSHIP & DUES	5,000.00	5,000.00	5,000.00	5,000.00
968.000	DEPRECIATION	877,056.99	877,056.99	880,000.00	880,000.00
971.000	LAND/EASEMENTS	0.00	0.00	0.00	
971.100	LAND/EASEMENT ACQUISITION COSTS	0.00	0.00	0.00	
	PUBLIC PROJECTS	0.00	0.00	0.00	100,000.00
994.000	PAYING AGENT FEES	500.00	500.00	1,000.00	1,000.00
995.000	DEBT RETIREMENT-INTEREST	202,714.28	225,966.10	210,000.00	180,730.00
999.000	ACTIVITY TRANSFER - OUT				75,000.00
TOTAL EXPENDITURES		1,148,025.12	1,120,578.09	1,132,050.00	1,282,830.00
NET REVENUE - EXPENDITURES		533,233.34	544,383.33	557,950.00	380,170.00
BEGINNING FUND BALANCE		17,508,326.71	18,041,560.05	18,585,943.38	19,143,893.38
ENDING FUND BALANCE		18,041,560.05	18,585,943.38	19,143,893.38	19,524,063.38