

ESTIMATED REVENUES
2023-24 Recommend Budget

FUND NUMBER	FUND NAME	AMOUNT
101	GENERAL FUND	\$5,114,304
206	FIRE	\$2,129,583
208	PARKS & PATHWAYS	\$1,414,420
230	BUS	\$524,650
232	TREE MITIGATION	\$4,500
242	OPEN SPACE LAND PRESERVATION	\$710,670
244	ECONOMIC DEVELOPMENT	\$0
245	PUBLIC IMPROVEMENT	\$29,700
258	AMERICAN RESCUE PLAN ACT	\$1,625,794
400	TOWNSHIP WIDE ROAD SAD	\$10,000
401	PARK RD SAD *	\$0
402	ROAD REVOLVING FUND	\$1,000
403	DELHI BRIDGE	\$5,074
405	2013 ROAD SAD	\$0
406	2014 ROAD SAD	\$1,069
407	2015 ROAD SAD	\$10,588
408	2016 ROAD SAD	\$26,524
409	2017 ROAD SAD	\$15,454
410	2019 ROAD SAD	\$44,299
411	2020 ROAD SAD	\$43,832
431	FIRE STATION CAPITAL PROJECT *	\$0
590	SEWER FUND	\$4,231,000
591	WATER FUND	\$3,762,000
494	DDA	\$2,639,000
		\$22,343,461
	* closed out 22-23	

EXPENSITURES ALL OTHER FUNDS

FUND NUMBER	FUND NAME	AMOUNT
206	FIRE	\$2,098,959
208	PARKS & PATHWAYS	\$1,629,837
230	BUS	\$480,340
232	TREE MITIGATION	\$44,761
242	OPEN SPACE LAND PRESERVATION	\$1,415,264
244	ECONOMIC DEVEMOPMENT	\$11
245	PUBLIC IMPROVEMENT	\$60,906
258	AMERICAN RESCUE PLAN ACT	\$1,623,294
400	TOWNSHIP WIDE ROAD SAD	\$681,434
401	PARK RD SAD *	\$0
402	ROAD REVOLVING FUND	\$1,434
403	DELHI BRIDGE	\$60,434
405	2013 ROAD SAD	\$48,555
406	2014 ROAD SAD	\$1,434
407	2015 ROAD SAD	\$1,434
408	2016 ROAD SAD	\$1,434
409	2017 ROAD SAD	\$1,434
410	2019 ROAD SAD	\$1,434
411	2020 ROAD SAD	\$1,434
431	FIRE STATION CAPITAL PROJECT *	\$0

590	SEWER FUND	\$4,762,611
591	WATER FUND	\$4,353,863
494	DDA	\$1,775,525
		\$24,204,772
	* closed out 22-23	

GENERAL FUND EXPENDITURES

ACTIVITY NUMBER	ACTIVITY NAME	AMOUNT
101	GENERAL GOVERNMENT	\$413,728
171	SUPERVISOR	\$114,698
172	ADMINISTRATOR	\$257,595
191	ACCOUNTING	\$336,378
215	CLERK	\$155,855
228	TECHNOLOGY	\$190,601
253	TREASURER	\$68,098
257	ASSESSOR	\$336,938
262	ELECTIONS	\$280,482
265	BUILDING & GROUNDS	\$197,113
266	ATTORNEY	\$225,000
270	HUMAN RESOURCES	\$57,880
301	SHERIFF	\$1,915,079
302	TRAFFIC ENFORCEMENT	\$14,000
445	DRAINS	\$0
446	ROADS	\$0
530	RECYCLING	\$0
569	WATERSHED COUNCIL	\$15,000
701	PLANNING	\$403,932
702	ZONING	\$152,065
803	HISTORIC DISTRICT	\$4,500
900	CAPITAL OUTLAY	\$20,000
		\$5,158,941

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
REVENUES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
402.000	REAL PROPERTY TAXES	1,137,829	1,170,862	1,200,000	1,227,022	1,220,000	1,340,000	1,293,200
410.000	PERSONAL PROPERTY TAXES	56,044	59,622	60,000	60,953	62,000	60,000	60,000
432.000	PILT - PAYMENT IN LIEW OF TA	723	929	900	218	250	200	200
445.000	INTEREST & PENALTIES ON TA	14,516	15,690	16,000	2,216	16,000	16,000	16,000
447.000	ADMIN FEE	569,074	578,069	583,000	625,827	620,000	650,000	646,600
574.000	STATE SHARED REVENUE	1,516,413	1,906,551	1,780,000	1,768,638	2,100,000	2,200,000	2,100,000
575.000	STATE PPTAX REIMB	21,359	12,428	16,300	4,588	6,000	6,000	6,000
577.000	LOCAL GRANT	578	0	0	5,900	5,900	0	0
615.000	MOBILE HOME PARK FEES	5,458	5,445	5,400	4,972	5,400	5,400	5,450
618.000	FRANCHISE/R.O.W. FEES	281,662	278,937	280,000	284,326	288,000	290,000	290,000
625.000	SCHOOL SUMMER TAX COLL F	28,105	33,013	28,000	29,060	29,000	34,000	34,000
642.000	OFFICE SALES	165	256	300	234	225	200	200
644.000	MISCELLANEOUS REVENUE	14,159	9,399	3,500	1,293	1,300	500	4,000
665.000	INTEREST EARNINGS	39,472	4,398	4,000	45,607	55,000	60,000	60,000
667.00	RENT /UTILITY	9,250	13,250	14,000	4,635	5,385	3,000	3,000
687.000	REFUNDS & REBATES	3,095	5,918	6,000	20,028	20,000	9,300	9,300
TOTAL		3,715,137.26	4,094,766.70	3,997,400.00	4,085,517.07	4,434,460.00	4,674,600.00	4,527,950.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
GENERAL GOVERNMENT (ACTIVITY 101)
EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
703.000	TRUSTEES SALARIES (4)	28,000	28,000	30,000	26,875	28,000	30,000	30,000
706.000	FULL TIME SALARIES	183,044	61,352	64,500	56,932	64,500	69,500	68,503
707.000	PART TIME SALARIES (1)	6,618	7,029	13,000	3,742	5,000	20,000	20,820
715.000	FICA	32,721	7,424	8,300	6,698	7,625	9,500	9,200
719.000	HEALTH INSURANCE	81,063	18,904	21,000	19,457	23,000	23,000	23,122
719.100	POST EMPLOYMENT HEALTH	0	10,760	7,500	7,203	152,845	8,500	2,398
720.000	LIFE INSURANCE	2,730	182	450	222	450	450	234
722.000	PENSION	36,231	13,893	5,800	6,522	7,250	7,500	8,845
723.000	EMPLOYEE REIMBURSED HEA	7,695	5,518	2,290	2,231	2,290	2,290	2,290
724.000	LONG TERM DISABILITY	4,353	613	700	570	700	700	661
724.100	SHORT TERM DISABILITY	1,760	393	425	411	500	500	455
727.000	OFFICE SUPPLIES	10,409	8,883	12,000	11,806	12,500	17,300	12,000
728.000	POSTAGE	15,742	4,484	15,000	10,577	12,000	15,000	12,500
730.000	DATA PROCESSING	19,090	2,124	0	0	0	0	0
810.000	CHARGE BACK TAXES	2,715	1,644	5,000	3,347	5,000	0	5,000
817.000	CONSULTANT FEES	434	11,222	20,000	0	0	20,000	10,000
821.000	ENGINEERING FEES		35,536	35,000	8,290	12,000	37,000	15,000
822.000	CODIFICATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
823.000	CONTRACTED SERVICES	73,564	46,837	65,000	36,428	45,000	8,400	8,400
823.000	CONTRACTED SERVICES - GELMAN		53,640	74,000	61,452	72,000	74,000	70,000
860.000	EXPENSE ACCT	121	80	500	69	500	0	500
880.000	PUBLIC CONTRIBUTIONS		7,000	7,000	7,000	7,000	7,000	7,000
901.000	ADVERTISING	352	4,722	5,000	2,336	4,500	6,500	4,500
904.000	PRINTING	2,915	2,492	5,000	1,683	3,000	5,000	4,500
904.000	PRINTING - GELMAN		1,029		0	0		0
906.000	NEWSLETTER	28,708	22,584	35,000	23,792	25,000	28,800	28,800
910.000	INSURANCE	27,857	27,819	30,000	18,222	19,000	30,000	30,000
911.000	WORKERS COMP INC.	3,503	776	1,000	-1,899	500	0	500
920.000	TELEPHONE		352	4,260	0	500	500	500

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

934.000	EQUIPMENT MAINTENANCE	5,387	12,921	16,000	11,249	15,000	16,000	16,000
956.000	MISCELLANEOUS	655	6,773	1,500	339	1,500	1,500	1,500
957.000	PUBLICATIONS	80	80	500	80	500	500	500
958.000	MEMBERSHIP & DUES	11,940	18,865	17,000	6,850	10,000	17,000	10,000
960.000	EDUCATION & CONFERENCES	12,395	180		8,092	9,000	9,000	9,000
990.000	ACTIVITY TRANSFER-OUT	802,000	300,000	2,016	219,422	1,804,525	0	0
	ACTIVITY TRANSFER-OUT GELMAN		401,446		0		0	0
	TOTAL	1,846,318	1,126,556	505,741	560,996	2,352,185	466,440	413,728

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
SUPERVISOR (ACTIVITY 171)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
702.000	OFFICERS SALARIES		53,167	40,000	30,802	40,000	40,000	40,000
706.000	FULL TIME WAGES (.5)		0		47,036	50,000	68,000	55,208
715.000	FICA		4,067	3,060	5,954	6,885	8,270	7,283
719.100	POST EMPLOYMENT HEALTH INS		0	7,022	0	45,000	2,380	1,932
720.000	LIFE INSURANCE		646	600	689	800	825	800
722.000	PENSION		4,253	3,200	2,464	3,200	7,600	5,025
723.000	EMPLOYEE REIMBURSED HEALTH		0	0	0	1,000	1,000	1,000
724.000	LONG TERM DISABILITY		303	350	1,023	1,150	1,300	1,275
724.100	SHORT TERM DISABILITY		1,104	500	403	500	625	574
727.000	OFFICE SUPPLIES		0	1,000	0	1,000	1,000	1,000
911.000	WORK COMP INSURANCE		0	1,100	477	500	625	600
TOTAL		0	63,540	56,832	88,848	150,035	131,625	114,698

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
ADMINISTRATOR (ACTIVITY 172)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES		48,333	105,000	108,674	110,000	100,000	130,000
715.000	FICA		3,698	8,050	8,314	8,415	7,650	9,945
719.000	HEALTH INSURANCE		7,165	26,400	823	850	22,000	25,000
719.100	POST EMPLOYMENT HEALTH INS		0	10,000	0	0	3,500	4,550
720.000	LIFE INSURANCE		78	275	27	30	500	550
722.000	PENSION		3,867	8,400	1,809	1,900	8,000	10,400
723.000	EMPLOYEE REIMBURSED HEALTH		0	2,290	0	0	2,500	2,500
724.000	LONG TERM DISABILITY		76	910	152	200	1,000	1,170
724.100	SHORT TERM DISABILITY		44	550	87	100	600	780
727.000	OFFICE SUPPLIES		0	1,000	1,327	1,500	2,500	2,500
823.000	CONTRACTED SERVICES				12,320	70,400	65,000	65,000
860.000	EXPENSE ACCOUNT		0	4,500	0	100	500	500
911.000	WORK COMP INSURANCE		0	2,250	118	120	3,000	2,000
920.000	TELEPHONE		159	1,200	429	600	600	600
934.000	EQUIPMENT REPAIR & MAINTENANCE				41	100	100	100
958.000	MEMBERSHIPS & DUES		0	250	0	0	2,500	1,000
960.000	EDUCATION & CONFERENCES		0	2,500	0	0	2,500	1,000
TOTAL		0.0	63,420	173,575	134,120	194,315	222,450	257,595

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
ACCOUNTING (ACTIVITY 191)**

REVENUES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
687.000	REFUNDS & REBATES		0	10,300	0	0	10,300	10,300
	TOTAL	0	0	10,300	0	0	10,300	10,300

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES (2)		156,851	155,000	77,685	86,000	262,000	192,190
715.000	FICA		11,999	11,900	5,943	6,579	15,000	14,703
719.000	HEALTH INSURANCE		28,302	7,000	29,418	32,000	70,000	60,000
719.100	POST EMPLOYMENT HEALTH INS		0	15,000	0	28,705	0	6,727
720.000	LIFE INSURANCE		346	750	102	125	360	512
722.000	PENSION		14,592	13,500	6,538	8,170	21,000	17,940
723.000	EMPLOYEE REIMBURSED HEALTH		2,072	4,000	2,287	2,300	7,500	5,000
724.000	LONG TERM DISABILITY		1,437	1,675	772	850	2,400	1,931
724.100	SHORT TERM DISABILITY		836	1,600	512	600	1,800	1,256
727.000	OFFICE SUPPLIES		0	1,000	49	1,000	300	3,800
807.000	AUDIT FEES		69,880	89,000	76,440	76,640	120,000	97,200
823.000	CONTRACTED SERVICES		24,000	167,000	31,858	100,000	120,000	141,000
860.000	EXPENSE ACCOUNT		0	500	23	500	500	500
911.000	WORK COMP INSURANCE		0	325	164	175	1,100	325
955.000	COST ALLOCATION		-193,731	-200,937	0	-139,280		-208,945
958.000	MEMBERSHIPS & DUES		120	240	120	120	240	240
960.000	EDUCATION & CONFSERENCES		180	2,000	0	0	2,000	2,000
	TOTAL	0	116,883	269,553	231,912	204,484	624,200	336,378

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**CLERK (ACTIVITY 215)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
702.000	OFFICERS SALARIES		84,000	84,000	75,923	84,000	84,000	84,000
707.000	PART TIME SALARIES (1@.5)		15,669	10,000	25,246	28,500	25,000	26,232
715.000	FICA		7,574	7,200	7,739	8,606	4,700	8,433
719.000	HEALTH INSURANCE		19,052	22,000	19,229	22,000	23,000	22,637
719.100	POST EMPLOYMENT HEALTH INS		0	8,000	2,767	106,506	0	2,940
720.000	LIFE INSURANCE		250	300	305	350	350	112
722.000	PENSION		6,720	6,720	6,074	6,720	6,720	6,720
723.000	EMPLOYEE REIMBURSED HEALTH		898	2,280	2,276	2,280	2,500	2,500
724.000	LONG TERM DISABILITY		848	900	789	900	1,000	916
724.100	SHORT TERM DISABILITY		505	650	512	650	600	566
727.000	OFFICE SUPPLIES		0	1,000	0	250	0	0
860.000	EXPENSE ACCOUNT		0	500	0	250	0	0
911.000	WORK COMP INSURANCE		0	200	191	200	200	200
958.000	MEMBERSHIPS & DUES		0	240	270	300	350	350
960.000	EDUCATION & CONSERENCES		0	500	175	175	400	250
TOTAL		0	135,516	144,490	141,497	261,687	148,820	155,855

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**TECHNOLOGY (ACTIVITY 228)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES						80,000	80,000
715.000	FICA						6,120	6,120
719.000	HEALTH INSURANCE						21,000	25,000
719.100	POST EMPLOYMENT HEALTH INS						2,800	2,800
720.000	LIFE INSURANCE						200	300
722.000	PENSION						6,400	6,400
723.000	EMPLOYEE REIMBURSED HEALTH						2,500	2,500
724.000	LONG TERM DISABILITY						600	720
724.100	SHORT TERM DISABILITY						600	480
727.000	OFFICE SUPPLIES						2,500	2,500
730.000	DATA PROCESSING		113,132	108,650	48,722	75,000	0	100,000
910.000	INSURANCE				2,643	2,650	2,650	2,650
823.000	CONTRACTED SERVICES		39,762	40,000	58,390	70,000	40,000	40,000
955.000	COST ALLOCATION		-52,918	-55,136	0	-43,215		-78,869
	TOTAL	0	99,975	93,514	109,756	104,435	165,370	190,601

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
TREASURER (ACTIVITY 253)
EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
702.000	OFFICERS SALARIES		65,000	65,000	58,750	65,000	65,000	65,000
706.000	FULL TIME SALARIES (1)		36,096	99,310	59,474	68,000	150,000	55,208
707.000	PART TIME SALARIES (1)		6,794	8,000	13,021	15,000	15,000	31,438
715.000	FICA		8,254	13,200	10,040	11,322	17,595	11,601
719.000	HEALTH INSURANCE		26,332	28,850	26,128	29,000	60,000	30,166
719.100	POST EMPLOYMENT HEALTH INS		0	20,000	0	70,000	7,525	4,207
720.000	LIFE INSURANCE		802	1,100	900	1,000	1,500	950
722.000	PENSION		1,806	15,225	12,685	14,060	30,000	11,223
723.000	EMPLOYEE REIMBURSED HEALTH		3,962	4,570	476	4,000	6,000	6,000
724.000	LONG TERM DISABILITY		960	1,100	1,109	1,225	2,000	1,199
724.100	SHORT TERM DISABILITY		596	700	726	800	1,500	755
727.000	OFFICE SUPPLIES		0	3,000	885	1,250	2,000	1,500
823.000	CONTRACTED SERVICES		170		0	0	0	0
860.000	EXPENSE ACCOUNT		0	500	62	500	500	500
911.000	WORK COMP INSURANCE		0	350	229	250	450	450
955.000	COST ALLOCATION					-144,407		-152,749
958.000	MEMBERSHIPS & DUES		0	150	99	150	150	150
960.000	EDUCATION & CONSFERENCES		0	2,500	0	0	2,500	500
TOTAL		0	150,771	263,555	184,585	137,150	361,720	68,098

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**ASSESSOR (257)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES (2)	277,181	240,154	240,000	102,000	111,000	144,000	160,648
707.000	PART TIME SALARIES (1)	498	198	0	30,168	40,000	54,000	44,906
715.000	FICA	21,416	18,536	18,700	10,260	11,552	15,147	15,725
719.000	HEALTH INSURANCE	53,566	35,451	30,500	2,014	1,600	19,200	25,000
719.100	POST EMPLOYMENT HEALTH	0	2,276	21,067	0	214,566	5,040	5,623
720.000	LIFE INSURANCE	1,126	986	1,600	396	430	720	651
722.000	PENSION	24,534	28,380	31,800	22,463	25,000	31,600	14,942
723.000	EMPLOYEE REIMBURSED HEA	1,967	7,602	5,000	114	500	4,000	3,000
724.000	LONG TERM DISABILITY	2,301	1,827	2,500	870	1,000	1,500	1,427
724.100	SHORT TERM DISABILITY	1,136	1,052	1,600	631	700	1,000	1,016
725.200	BOARD OF REVIEW	2,275	1,950	3,500	1,950	3,500	3,500	3,500
726.000	TOOLS & SUPPLIES	1,151	933	3,000	2,260	5,000	3,000	2,500
728.000	POSTAGE	2,706	3,023	4,000	120	3,250	4,200	3,500
730.000	DATA PROCESSING	10,103	2,378	15,000	7,990	12,000	15,000	13,000
823.000	CONTRACTED SERVICES	3,316	6,490	15,000	5,200	5,200	7,000	7,000
826.000	LEGAL FEES	4,160	6,026	40,000	5,399	7,400	20,000	20,000
860.000	EXPENSE ACCOUNT	342	575	2,500	1,913	2,000	3,000	1,750
901.000	ADVERTISING	180	315	1,000	0	200	1,000	500
904.000	PRINTING	1,258	1,380	2,000	570	1,800	2,000	2,000
911.000	WORKERS COMP INS.	2,951	2,442	3,000	1,461	1,500	2,500	2,500
920.000	TELEPHONE	796	1,202	3,000	615	700	3,000	1,250
934.000	EQUIPMENT REPAIR & MAINT				62	150	200	200
956.000	MISCELLANEOUS	0	279	1,000	4	250	1,000	1,000
957.000	PUBLICATIONS	656	656	800	664	800	800	800
958.000	MEMBERSHIP & DUES	1,865	1,470	2,200	1,112	1,150	4,000	3,000
960.000	EDUCATION & CONFERENCES	0	158	2,000	578	600	2,500	1,500
TOTAL		415,484	365,737	450,767	198,815	451,847	348,907	336,938
No full Tribunal cases are expected in 2023								

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
ELECTIONS (262)**

REVENUES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
501.000	FEDERAL GRAN REVENUE	1,543	0	11,112	0	11,112	0	0
687.000	REFUNDS & REBATES	37,039	5,095	0	0		0	0
TOTAL		50,981	5,095	11,112	0	11,112	0	0

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME WAGES	6,803	82	7,500	7,683	8,000	12,000	12,000
707.000	PART TIME WAGES	57,594	13,591	60,000	50,493	57,500	75,000	76,232
715.000	FICA	4,926	1,046	5,200	4,328	5,011	9,700	6,750
719.000	HEALTH INSURANCE	964	0	0	642	100	5,000	0
720.000	LIFE INSURANCE	371	153	350	134	350	400	400
722.000	PENSION	28	0	100	191	250	1,000	1,000
724.000	LONG TERM DISABILITY	40	0	0	43	75	0	0
724.100	SHORT TERM DISABILITY	23	0	0	29	40	100	100
725.000	ELECTION INSPECTORS	46,188	-24	55,000	43,635	44,000	87,000	87,000
726.000	SUPPLIES	33,872	2,203	42,000	20,632	24,000	30,000	25,000
728.000	POSTAGE	22,953	7,178	49,900	15,143	18,000	40,000	40,000
730.000	DATA PROCESSING	2,913	36	100	0	200	0	0
823.000	CONTRACTED SERVICES	2,510	0	16,524	11,107	12,000	26,000	26,000
860.000	EXPENSE ACCOUNT	225	0	300	1,843	2,000	1,000	1,000
903.000	LEGAL NOTICES	1,330	0	1,000	785	1,000	1,200	1,200
911.000	WORKERS COMP INS.			0	66	100	200	200
920.000	TELEPHONE	531	801	1,000	410	800	600	600
934.000	EQUIPMENT REPAIR	33	46,238	1,000	0	0	1,000	1,000
956.000	MISCELLANEOUS	0	0	0	469	500	0	0
980.000	EQUIPMENT	22,180	0	2,000	0	1,000	2,000	2,000
TOTAL		203,483	71,303	241,974	157,633	174,926	292,200	280,482
PROGRAM NET COST		-152,502	-66,208	-230,862	-157,633	-163,814	-292,200	-280,482

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
BUILDINGS & GROUNDS (265)**

REVENUES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
566.000	STATE GRANTS	0	0		33,657	33,650		0
667.00	RENT /UTILITY				12,000	12,000	12,000	12,000
687.000	REFUNDS & REBATES		0	6,000	0		0	
TOTAL		0	0	6,000	45,657	45,650	12,000	12,000

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES (1)	0	54,241	57,000	50,542	57,000	61,500	60,382
715.000	FICA	0	4,149	4,370	3,866	3,848	4,710	4,076
719.000	HEALTH INSURANCE	0	11,987	13,500	12,161	13,500	15,000	14,444
719.100	POST EMPLOYMENT HEALTH	0	0	8,000	0	76,802	2,160	2,113
720.000	LIFE INSURANCE	0	518	575	485	550	625	533
722.000	PENSION	0	4,808	5,000	4,121	5,130	6,000	5,509
723.000	EMPLOYEE REIMBURSED HEA	0	280	1,000	491	1,000	1,000	1,000
724.000	LONG TERM DISABILITY	0	524	600	483	600	600	565
724.100	SHORT TERM DISABILITY	0	336	400	349	400	425	389
726.000	TOOLS & SUPPLIES				130	250	500	500
729.000	BUILDING SUPPLIES	2,686	4,423	6,000	6,788	8,000	8,000	7,000
823.000	CONTRACTED SERVICES		299	36,000	744	1,500	10,000	10,000
911.000	WORK COMP INSURANCE			0	2,729	2,730	2,925	3,000
920.000	TELEPHONE	2,807	3,840	5,000	2,166	3,000	3,000	3,500
921.000	ELECTRIC	20,249	20,885	24,000	15,282	21,000	20,000	23,000
922.000	WATER	1,269	3,143	3,500	997	1,600	1,600	1,600
923.000	GAS	4,772	6,467	7,000	5,235	7,500	8,000	7,750
931.000	BUILDING MAINTENANCE	7,462	4,404	18,000	6,784	10,000	18,000	18,000

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

931.100	RUBBISH REMOVAL	2,595	2,129	2,200	1,989	2,550	3,200	2,750
931.200	7970 W LIBERTY MAINTENANC	5,362	518	0	0	0	0	0
932.000	GROUNDS MAINTENANCE	12,895	14,883	15,000	3,614	15,000	15,000	16,000
955.000	COST ALLOCATION	0	-24,552	-19,442	0	0		0
967.000	PROJECT COST				43,957	44,000	0	0
975.000	BUILDINGS & IMPROVEMENTS	0	0	10,000	0	0		0
980.000	EQUIPMENT				0	0	15,000	15,000
999.000	ACTIVITY TRANSFER OUT	0	7,910		0	0		
	TOTAL	60,983	121,191	197,703	162,914	275,959	197,245	197,113
	PROGRAM NET COST	(60,982.88)	(121,191.13)	(191,703.00)	(117,256.58)	(230,309.33)	(185,245.00)	(185,112.72)

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**ATTORNEY (ACTIVITY 266)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
826.000	LEGAL		123,993	150,000	53,436	100,000	125,000	125,000
826.000	LEGAL BRANT		10,500	0	11,322	11,325		
826.000	LEGALFLINTOFT		0		34,978	40,000	25,000	25,000
826.000	LEGAL - GELMAN		107,166	150,000	34,135	60,000	75,000	75,000
	TOTAL	0	241,659	300,000	133,871	211,325	225,000	225,000

HUMAN RESOURCES (270)

EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
707.000	PART TIME SALARIES						50,000	46,800
715.000	FICA						3,825	3,580
823.000	CONTRACTED SERVICES		50,000	18,800	12,000	16,000		7,500
	TOTAL	0	50,000	18,800	12,000	16,000	53,825	57,880

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**SHERIFF (ACTIVITY 301)
REVENUE**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
655.000	FALSE ALARMS		11,000	8,000	19,400	20,000	10,000	10,000
687.000	REFUNDS & REBATES		0	215	0	0	311,254	311,254
TOTAL PROGRAM REVENUES		0	11,000	8,215	19,400	20,000	321,254	321,254

EXPENDITURES

901.000	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
805.000	SHERIFF CONTRACT	73	1,402,438	1,525,000	1,061,727	1,400,000	2,000,000	1,901,404
921.000	ELECTRIC		2,826	5,500	1,742	3,000	5,500	5,000
922.000	WATER		491	575	340	525	575	575
923.000	GAS		1,133	1,300	640	1,200	1,500	1,500
931.000	BUILDING MAINTENANCE		7,037	2,500	347	1,100	2,500	2,500
931.100	RUBBISH REMOVAL		922	1,400	995	1,300	1,600	1,600
932.000	GROUPS MAINTENANCE		0	2,500	2,115	2,100	2,500	2,500
975.000	BUILDING IMPROVEMENTS		0	23,790	0	25,500		
TOTAL		73	1,414,847	1,562,565	1,067,905	1,434,725	2,014,175	1,915,079
TOTAL PROGRAM COST		73	1,403,847	1,554,350	1,048,505	1,414,725	1,692,921	1,593,825

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
TRAFFIC ENFORCEMENT (ACTIVITY 302)
REVENUE

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
602.000	DISTRICT COURT FINES		13,306	14,000	14,423	16,000	15,000	15,000
	TOTAL PROGRAM REVENUES	0	13,306	14,000	14,423	16,000	15,000	15,000

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
901.000								
826.100	LEGAL-TRAFFIC		10,143	14,000	0	14,000	14,000	14,000
	TOTAL	0.00	10,143	14,000	0	14,000	14,000	14,000
	TOTAL PROGRAM COST	0.00	-3,163	0	-14,423	-2,000	-1,000	-1,000

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**DRAINS (ACTIVITY 445)
REVENUE**

730.000	DATA PROCESSING	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
674.494	CONTRIBUTIONS - DDA		100,447	0	0	0	0	0
	TOTAL PROGRAM REVENUES	0	100,447	0	0	0	0	0

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
802.000	COUNTY DRAINS		100,447	115,000	0	0	15,000	0
	TOTAL	0.00	100,447	115,000	0	0	15,000	0

**ROADS (ACTIVITY 446)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
803.000	ROADS - COUNTY CONTRACT		16,821	18,500	14,368	15,000	21,000	0
	TOTAL	0.00	16,821	18,500	14,368	15,000	21,000	0

**RECYCLING (ACTIVITY 530)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
828.000	RECYCLING		0.00	40,000	0	0	0.00	0.00
	TOTAL	0.00	0.00	40,000	0	0	0.00	0.00

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
WATERSHED COUNCIL (569)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
823.000	CONTRACTED SERVICES		14,058	15,000	13,836	14,000	15,000	15,000
	TOTAL	0.00	14,058	15,000	13,836	14,000	15,000	15,000

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST
PLANNING (ACTIVITY 701)
REVENUES**

ACCOUNT NO.	TOTAL	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
612.000	ORDINANCE AMENDMENT FEES		7,352	3,000	9,800	10,000	7,000	7,000
613.000	SITE PLAN REVIEW		22,450	20,000	14,675	15,000	15,000	18,000
613.500	CONSULTANT REVIEW FEES		144,050	100,000	165,716	175,000	150,000	150,000
614.000	CONDITIONAL USE FEES		4,450	5,000	2,100	2,100	1,050	2,000
617.000	PRIVATE ROAD FEES		0	0	1,000	1,000	0	0
621.000	WETLANDS ORD APP FEE		200	0	400	400	0	200
623.000	DEVELOPMENT PLAN REVIEW		4,686	0	0	2,000	2,000	2,000
624.000	PRE & POST APPLICATION FEE		12,050	5,000	11,475	12,000	7,000	12,000
TOTAL PROGRAM REVENUE		0	195,237	133,000	205,166	217,500	182,050	191,200

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES (1 @.60%)		35,035	35,800	32,265	37,500	38,800	38,815
707.000	PART TIME SALARIES		9,008	15,000	8,000	8,000	15,000	0
715.000	FICA		5,016	5,650	4,135	3,481	6,500	2,969
719.000	HEALTH INSURANCE		5,932	8,400	6,133	7,500	9,000	7,351
719.100	POST EMPLOYMENT HEALTH INS		0	4,400	0	45,473	4,400	1,359
720.000	LIFE INSURANCE		253	325	193	325	325	211
722.000	PENSION		3,232	3,300	2,714	3,300	3,500	3,575
723.000	EMPLOYEE REIMBURSED HEALTH		679	1,000	602	1,000	1,000	1,000
724.000	LONG TERM DISABILITY		343	400	319	600	750	370
724.100	SHORT TERM DISABILITY		220	300	228	300	300	253
725.300	PLANNING COMMISSION		21,530	23,000	13,790	19,000	25,000	25,000
727.000	OFFICE SUPPLIES		1,063	2,000	828	1,500	2,200	2,200
728.000	POSTAGE		0	500	0	250	500	500
730.000	DATA PROCESSING		46	2,000	0	2,000	2,000	2,000
817.000	CONSULTANT FEES		111,840	115,000	46,185	100,000	130,000	120,000
817.100	CONSULTANT FEES-PLAN		440	1,000	8,021	9,000	1,000	1,000
817.200	CONSULTANT FEES-FEE SCHEDULE		151,745	130,000	155,715	200,000	200,000	175,000
823.000	CONTRACTED SERVICES		1,525	6,000	4,288	6,000	6,000	6,000
826.000	LEGAL		2,835	10,000	0	2,000	10,000	5,000

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

860.000	EXPENSE ACCOUNT		0	500	0	500	500	500
901.000	ADVERTISING		8,049	10,000	2,605	3,500	11,000	8,000
904.000	PRINTING		0	500	89	500	500	500
911.000	WORKERS COMP INS.		38	65	60	80	80	80
920.000	TELEPHONE		401	600	205	600	600	600
934.000	EQUIPMENT REPAIR & MAINTENANCE				215	250	250	250
956.000	MISCELLANEOUS		0	100	0	100	100	100
957.000	PUBLICATIONS		0	500	118	800	800	800
958.000	MEMBERSHIP & DUES		385	1,000	334	500	2,500	500
960.000	EDUCATION & CONFERENCES		44	500	0	0	500	0
TOTAL		0.00	359,656	377,840	287,040	454,058	473,105	403,932
PROGRAM TOTAL		0.00	-164,419	-189,035	-189,035	-189,035	-291,055	-189,035

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**ZONING (ACTIVITY 702)
REVENUES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
609.000	ZONING COMP. -LAND DIVISION		2,100	2,100	2,100	2,100	2,100	2,100
610.000	ZONING COMPLIANCE FEES		32,800	28,000	30,850	31,000	30,000	31,000
613.500	CONSULTANT REVIEW FEES		3,501	2,000	2,000	2,000	1,500	2,000
619.000	BOARD OF APPEALS FEES		2,250	2,500	1,750	1,750	1,500	1,500
656.000	VIOLATIONS FINE		3,428	2,000	100	100	100	0
	TOTAL PROGRAM REVENUE	0	44,079	36,600	36,800	36,950	35,200	36,600

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES (1@.40%)		23,357	24,600	21,510	24,600	26,700	25,877
707.000	PART TIME SALARIES		1,800	1,800	0	0	1,800	0
715.000	FICA		2,096	2,350	1,880	1,882	2,600	1,980
719.000	HEALTH INSURANCE		3,958	4,400	4,092	5,000	5,300	4,901
719.100	POST EMPLOYMENT HEALTH INS		0	3,500	0	30,315	950	906
720.000	LIFE INSURANCE		137	200	129	200	200	140
722.000	PENSION		2,080	2,150	1,783	2,091	2,300	2,383
723.000	EMPLOYEE REIMBURSED HEALTH		679	1,000	602	1,000	1,000	1,000
724.000	LONG TERM DISABILITY		228	275	212	275	275	247
724.100	SHORT TERM DISABILITY		147	200	152	200	200	168
725.100	BOARD OF APPEALS		2,035	4,000	3,070	4,000	5,400	5,400
727.000	OFFICE SUPPLIES		1,217	1,000	897	1,250	1,500	1,500
728.000	POSTAGE		0	250	0	100	250	250
730.000	DATA PROCESSING		46		0	0	100	100
817.000	CONSULTANT FEES		44,858	50,000	55,121	68,000	64,000	64,000
817.200	CONSULTANT FEES-FEE SCHEDULE		3,250	10,000	2,750	8,000	10,000	10,000
823.000	CONTRACTED SERVICES		250	6,000	1,750	3,500	6,000	6,000
826.000	LEGAL		16,588	20,000	75	5,000	20,000	20,000

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

901.000	ADVERTISING		1,714	2,000	1,008	1,500	2,000	2,000
904.000	PRINTING		189	500	89	250	500	500
911.000	WORKERS COMP INS.		38	50	20	100	240	240
920.000	TELEPHONE		401	500	205	500	500	500
934.000	EQUIPMENT REPAIR & MAINTENANCE				215	250	250	250
	TOTAL	0.00	105,065	134,775	95,560	157,763	152,065	152,065
	PROGRAM TOTAL	0.00	-60,986.58	-98,175.00	-58,760.33	-120,813.02	-116,865.00	-116,865.00

**SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**HISTORIC DISTRICT OR PROGRAM (ACTIVITY 803)
EXPENDITURES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
823.000	CONTRACTED SERVICES		0	13,500	8,500	9,500	4,500	4,500
931.200	7970 W LIBERTY MAINTENANCE		0	8,000	0	0		
956.000	MISCELLANEOUS		5,594		34	35		
TOTAL		0	5,594	21,500	8,534	9,535	4,500	4,500

CAPITAL OUTLAY (ACTIVITY 900)

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
971.000	LAND		5,000	330,000	220,752	221,000		
975.000	BUILDINGS & IMPROVEMENTS				13,989	14,000	30,000	20,000
980.000	EQUIPMENT	25,649					25,000	0
TOTAL		25,649	5,000	330,000	234,741	235,000	55,000	20,000

TOTAL GENERAL FUND REVENUES	4,020,939	4,463,940	4,216,626	4,406,963	4,781,672	5,250,404	5,114,304
TOTAL GENERAL FUND EXPENDITURES	4,448,042	4,710,911	5,345,684	3,838,931	6,868,430	6,001,647	5,158,941
NET REVENUE - EXPENDITURES	(427,103)	(246,971)	(1,129,058)	568,032	(2,086,758)	(751,243)	(44,637)
BEGINNING FUND BALANCE	8,810,222	8,383,119	8,136,147	8,136,147	8,136,147	6,049,389	6,049,389
ENDING FUND BALANCE	8,383,119	8,136,147	7,007,090	8,704,180	6,049,389	5,298,146	6,004,752

SCIO TOWNSHIP
206 FIRE
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	'23 - 24 REQUESTED	23 - 24 Recommended
402.000	REAL PROPERTY TAXES	1,819,452	1,890,000	1,888,031	1,888,000	2,100,000	2,000,238
416.000	PY TAX ADJUSTMENTS	20		0	0		0
432.000	PILT - PAYMENT IN LIEU OF TAXES	846	845	321	350	845	845
501.000	FEDERAL GRANT	389	0	0	0	0	0
577.000	LOCAL GRANT	4,340	0	0	0	0	0
613.000	SITE PLAN REVIEW FEES	3,020	3,500	3,005	3,500	3,500	3,500
622.000	FIRE DEPT SERVICE FEES	25	0	0	0		0
649.000	INSPECTION FEES	0	85,000	60,495	70,000	85,000	75,000
665.000	INTEREST	3,612	3,000	34,829	45,000	50,000	50,000
673.000	SALE OF ASSETS	575	0	0	0	0	0
675.100	DONATIONS-FIRE	0	2,500	0	0	0	0
687.000	REFUNDS & REBATES	59,795	0	1,890	15,000		0
699.000	ACTIVITY TRANSFER IN	260,000	0	219,422	1,719,422		0
TOTAL PROGRAM REVENUE		2,152,072	1,984,845	2,207,993	3,741,272	2,239,345	2,129,583

SCIO TOWNSHIP
206 FIRE
FISCAL YEAR 2022 - 2023 BUDGET REQUEST
EXPENDITURES

ACCOUNT NO.	TITLE	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	'23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES REGULAR TIME	794,345	800,000	813,729	940,000	1,250,000	937,239
706.100	OVERTIME	181,690	200,000	173,314	210,000	250,000	182,321
706.200	PTO BUYBACK	4,487	12,500	0	12,500	20,000	13,499
707.000	PART TIME SALARIES	74,115	80,000	72,600	82,000	25,000	59,062
715.000	FICA	80,680	76,500	80,534	87,975	115,000	86,679
719.000	HEALTH INSURANCE	104,486	110,000	101,517	110,000	210,000	153,009
719.100	POST-EMPLOYMENT HEALTH INSURANCE	2,374	73,000	293,536	295,000	55,000	39,185
720.000	LIFE INSURANCE	6,455	1,800	6,462	6,470	6,500	2,046
722.000	PENSION	99,055	125,000	119,435	135,000	150,000	102,225
723.000	EMPLOYEE REIMBURSED HEALTH	8,858	12,000	9,160	12,000	12,000	10,000
724.000	LONG TERM DISABILITY	5,830	12,500	5,834	6,500	7,000	7,163
724.100	SHORT TERM DISABILITY	3,572	6,500	5,294	5,500	6,500	6,346
726.000	TOOLS & SUPPLIES	33,437	22,000	32,132	33,000	32,000	32,000
726.200	COVID 19 COST	0	2,500	0	0	0	0
727.000	OFFICE SUPPLIES	9,828	2,500	4,068	4,200	2,500	2,500
728.000	POSTAGE	676	1,000	43	100	200	200
729.000	BUILDING SUPPLIES	4,758	3,500	3,174	3,500	3,750	3,500
730.000	DATA PROCESSING	12,648	9,000	8,808	9,500	4,500	4,500
735.000	MEDICAL SUPPLIES	6,474	4,500	10,444	10,500	4,500	4,500
740.000	UNIFORMS	4,817	3,000	959	1,500	3,000	2,500
741.000	FIRE EQUIPMENT/EXPENDABLE	12,594	16,000	492	500	22,000	16,000
742.000	DONATION EXPENSE	300	0	0	0	0	0
806.000	DISPATCHING CONTRACT	20,443	22,000	20,977	25,000	34,000	34,000
810.000	CHARGE BACK TAXES	654	1,000	2,789	2,800	0	0
817.000	CONSULTANT FEES	0	1,000	0	0	0	0
823.000	CONTRACTED SERVICES	4,726	6,000	337	1,000	6,000	2,000
826.000	LEGAL	16,355	12,500	20,912	21,000	5,000	5,000
835.000	PHYSICALS	2,037	10,000	8,800	8,800	10,000	9,000
860.000	EXPENSE ACCOUNT	1,759	1,500	603	1,000	1,500	1,500
861.000	FUEL & LUBES	13,893	14,000	16,831	19,000	22,500	22,500
862.000	TRUCK MAINTENANCE	15,995	30,000	52,911	58,000	30,000	30,000
901.000	ADVERTISING	722	1,000	95	100	1,000	500
904.000	PRINTING	581	1,000	0	0	1,000	500

SCIO TOWNSHIP

206 FIRE

FISCAL YEAR 2022 - 2023 BUDGET REQUEST

910.000	INSURANCE	19,102	25,000	26,078	26,100	27,000	27,000
911.000	WORKERS' COMP. INSURANCE	44,544	60,000	49,938	50,000	55,000	55,000
920.000	TELEPHONE	7,219	5,000	5,020	5,200	5,800	5,800
921.000	ELECTRIC	9,796	4,500	5,653	6,500	3,000	3,000
922.000	WATER	1,963	2,200	1,359	2,200	2,200	2,200
923.000	GAS	4,098	4,500	2,561	4,000	4,500	4,500
931.000	BUILDING MAINTENANCE	3,343	6,500	5,992	6,500	10,000	7,500
931.100	RUBBISH REMOVAL	1,207	1,400	995	1,400	1,400	1,500
932.000	GROUNDS MAINTENANCE	12,733	3,750	5,390	6,000	5,000	6,000
933.000	RADIO REPAIR	5,185	2,000	1,640	2,000	2,500	2,500
934.000	EQUIPMENT MAINTENANCE	8,705	11,000	10,027	11,000	12,500	12,000
955.000	COST ALLOCATION	70,042	69,690	0	102,219	96,000	158,485
956.000	MISCELLANEOUS	420	500	252	500	500	500
957.000	PUBLICATIONS	1,376	1,500	0	0	1,000	500
958.000	MEMBERSHIP & DUES	5,096	3,000	2,200	3,000	5,000	3,000
960.000	EDUCATION & CONFERENCES	3,884	7,000	5,005	5,500	12,500	10,000
960.100	FIRE PERSONNEL TRAINING	2,628	4,000	465	500	0	0
960.200	PUBLIC EDUCATION EVENTS	3,886	4,000	5,144	5,200	5,000	5,000
975.000	BUILDING IMPROVEMENTS	0	3,500	0	67,545	0	0
977.000	EQUIPMENT REPLACEMENT	4,340	0	16,243	16,243	0	0
980.000	EQUIPMENT	28,661	0	11,815	17,500	25,000	25,000
981.000	CAPITAL OUTLAY VEHICLES	293,423	0	7,473	52,500	30,000	
999.000	TRANSFER OUT FOR CAPITAL IMPROVEMENT	1,500,000	0		0	0	0
	Reserve for equipment replacement					30,000	
	Reserve for vehicle replacement					110,000	
TOTAL		3,560,295	1,892,840	2,029,038	2,494,052	2,734,350	2,098,959
NET REVENUE - EXPENDITURES		(1,408,222)	92,005	178,955	1,247,220	(495,005)	30,624
BEGINNING FUND BALANCE		906,868	(501,355)	(501,355)	(501,355)	745,866	745,866
ENDING FUND BALANCE		(501,355)	(409,350)	(322,400)	745,866	250,861	776,490

SCIO TOWNSHIP
208 PARKS AND PATHWAYS
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	PROJECT	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
402.000		REAL PROPERTY TAXES	799,643	822,810	811,200	862,308	856,000	988,440	907,360
410.000		PERSONAL PROPERTY TAXES	38,718	41,863	40,560	42,836	40,560	40,560	40,560
432.000		PILT - PAYMENT IN LIEU OF TAXES	264	407		153	200	200	200
445.000		INTEREST & PENALTIES ON TAX	5	82		53	200	200	200
575.000		STATE PPTAX REIMB		11,442		6,109	6,100	6,100	6,100
665.000		INTEREST EARNINGS	204	901		3,690	4,000	5,000	5,000
674.200		CONTRIBUTIONS-PARTNERS		135,000					
TOTAL			838,834	1,012,505	851,760	915,149	907,060	1,040,500	959,420

GENERAL GOVERNMENT 101
EXPENDITURES

810.000		CHARGE BACK TAXES		454		1,332	3,000	5,000	5,000
911.000		WORKERS COMP		871		297	300	250	250
955.000		COST ALLOCATION		9,937	9,648		9,643	0	29,678
TOTAL			0	11,262	9,648	1,630	12,943	5,250	34,928

PARKS 751

706.000		FULL TIME WAGES (1@.25)			32,500	9,913	15,000	25,000	25,028
707.000		PART TIME EMPLOYEES SALARIES		15,000	15,000	0	0	60,000	88,084
715.000		FICA		1,148	3,650	758	1,000	5,800	8,653
719.000		HEALTH INSURANCE			12,000	880	1,000	18,000	1,366
719.100		POST EMPLOYMENT HEALTH INS			3,000	0	1,000	4,500	3,959
720.000		LIFE INSURANCE			200	10	25	300	15
722.000		PENSION			2,600	793	1,000	4,000	1,502
723.000		EMPLOYEE REIMBURSED HEALTH			1,000	0	1,000	6,000	2,000
724.000		LONG TERM DISABILITY			0	117	150	500	245
724.100		SHORT TERM DISABILITY			325	42	75	4,000	126
911.000		WORK COMP INSURANCE				2,805	2,800	1,400	1,400
726.000		TOOLS & SUPPLIES	416	195			1,000	45,000	20,000
726.000	LIBERTY POND	TOOLS & SUPPLIES		133			0		
	MARSHALL PARK			133			1,000		
	MERSEREAU			48			0		
	SLOAN PRESERVE			343			0		

	TOWNSHIP PARK			133			0		
	VANCURLER PRESERVE			133			0		
	WEST SCIO PRESERVE			435			0		
727.000		OFFICE SUPPLIES	373		1,000	1,627	2,000	2,000	2,000
728.000		POSTAGE	788		1,000	0	0	1,000	1,000
729.000		BUILDING SUPPLIES	0		10,000	0	0		
	MARSHALL PARK	BUILDING SUPPLIES				2,675	3,000		
817.000		CONSULTANT FEES	2,446		20,000	17,637	25,000	25,000	25,000
817.000	LIBERTY POND	CONSULTANT FEES			15,000		0		
	MARSHALL PARK			800	5,000		0		
	MERSEREAU				5,000	4,061	7,000		
	VANCURLER PRESERVE				30,000	4,322	7,000		
	WEST SCIO PRESERVE			3,310			0		
821.000	LIBERTY POND	ENGINEERING FEES		2,500	5,000		0		
	MARSHALL PARK			10,318		2,433	5,000		
	MERSEREAU						0	10,000	10,000
	SLOAN PRESERVE						0	0	0
	TOWNSHIP PARK						0	20,000	20,000
	VANCURLER PRESERVE				5,000	8,531	20,000	20,000	20,000
823.000		CONTRACTED SERVICES	0	78	0	726	1,000	25,000	25,000
823.000	LIBERTY POND	CONTRACTED SERVICES	0	485	5,000		0		
	MARSHALL PARK				5,000		0		
	MERSEREAU				5,000		0		
	SLOAN PRESERVE			7,135	5,000		0		
	TOWNSHIP PARK				2,000		0		
	VANCURLER PRESERVE				5,000	2,750	2,750		
	WEST SCIO PRESERVE			547	2,000		0		
826.000		LEGAL FEES	0		1,000		0	1,000	1,000
	LIBERTY POND	LEGAL FEES		50			0		
860.000		EXPENSE ACCOUNT				121			
901.000		ADVERTISING	0	108	1,000	37	250		
904.000		PRINTING	615		500		0	500	500
911-000		WORKERS' COMP INSURANCE			2,260				

923.000	FUEL & LUBE							1,000	1,000
932.000	LIBERTY POND	GROUNDS MAINTENANCE	0		3,000		0		
	MARSHALL PARK				3,000		0		
	SLOAN PRESERVE				3,000		0		
	TOWNSHIP PARK				3,000		0		
	WEST SCIO PRESERVE				3,000		0		
934.000	EQUIPMENT MAINTENANCE							5,000	5,000
956.000		MISCELLANEOUS	0		0	463	1,000		
956.000	LIBERTY POND	MISCELLANEOUS	0		0	425	425		
	MARSHALL PARK				1,000		0		
	MERSEREAU				1,000		0		
	SLOAN PRESERVE				1,000		0		
	TOWNSHIP PARK				1,000		0		
	VANCURLER PRESERVE				1,000		0		
	WEST SCIO PRESERVE		110		1,000		0		
960.000	EDUCATION & CONFERENCES						0	5,000	1,000
971.000		LAND/EASEMENTS					0		
	WEST SCIO PRESERVE						0	5,000	5,000
971.100		LAND/EASEMENT ACQUISITION COST				111	250		
	LIBERTY POND			1,353				5,000	5,000
	MARSHALL PARK					7,113	8,000		
974.000		LAND IMPROVEMENTS	6,562		80,000	50	50	60,000	60,000
	LIBERTY POND						0	0	0
	MARSHALL PARK		3,513		45,312		50,000	40,000	40,000
	MERSEREAU						0	60,000	60,000
	SLOAN PRESERVE						0	0	0
	TOWNSHIP PARK						0	260,000	260,000
	VANCURLER PRESERVE				150,000	2,080	2,080	120,000	120,000
	WEST SCIO PRESERVE						0	20,000	20,000
980.000	EQUIPMENT			13,843			0		
TOTAL PARKS			11,554	61,850	452,035	115,791	159,855	860,000	833,879

PATHWAYS 753

ACCOUNT NO.	PROJECT	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	100.00	23 - 24 Recommended
REVENUES									
566.000		GRANTS - STATE				1,125,000	1,125,000		
566.000	ZEEB RD-PH 3	GRANTS - STATE			300,000	92,968	93,000	200,000	200,000
	ZEEB RD-PH 4	GRANTS - STATE			750,000			0	0
	ZEEB RD-PH 6	GRANTS - STATE			750,000			55,000	55,000
581.000	ZEEB RD-PH 3	GRANTS - PARTNERS		300,000	300,000	300,000	30,000	0	0
674.200	PARKLAND PLAZA	CONTRIBUTIONS - PARTNER		50,000				200,000	200,000
674.494	PARKLAND PLAZA	CONTRIBUTIONS - DDA		75,000				0	0
699.000		TRANSFER IN FROM GENERAL FUND		300,000	200,000			0	0
699.000		TRANSFER IN FROM ROAD FUND		9,750				0	0
			0	734,750	2,300,000	1,517,968	1,248,000	455,000	455,000
EXPENDITURES									
706.000		FULL TIME WAGES (1@.25%)			32,500	9,913	15,500	25,000	25,028
707.000		PART TIME EMPLOYEES SALARIES						20,000	20,321
715.000		FICA			3,650	758	1,250	3,500	3,469
719.000		HEALTH INSURANCE			12,000	880	1,000	18,000	1,366
719.100		POST EMPLOYMENT HEALTH INS			3,000	0	1,000	4,500	1,587
720.000		LIFE INSURANCE			200	10	25	300	15
722.000		PENSION			2,600	793	1,200	4,000	1,502
723.000		EMPLOYEE REIMBURSED HEALTH			1,000	0	500	4,000	2,000
724.000		LONG TERM DISABILITY			325	117	200	500	245
724.100		SHORT TERM DISABILITY			220	42	75	4,000	245
726.000		TOOLS & SUPPLIES				2,696	4,000	10,000	10,000
727.000		OFFICE SUPPLIES				1,627	2,500	1,000	1,000
911.000		WORK COMP INSURANCE					0	1,350	1,350
803.300	ZEEB PHASE 3	PATHWAY CONTSTRUCTION-ZEEB RD	33,103	1,083			0		
817.000		CONSULTANT FEES	21,840	8,992		4,691	5,000	25,000	25,000
	ZEEB RD PHASE 3	CONSULTANT FEES		465			0		
	ZEEB RD PHASE 4	CONSULTANT FEES		35		110	500		
	ZEEB PHASE 5	CONSULTANT FEES		540		44	100		
	ZEEB PHASE 6	CONSULTANT FEES				132	500		
	PARKLAND PLAZA	CONSULTANT FEES		273		22	100		
821.000		ENGINEERING		6,616		7,788	10,000		
	ZEEB RD PHASE 3		435	145,635		743	0		
	ZEEB RD PHASE 4	ENGINEERING	18,388	93,025	150,900	90,550	125,000		
	ZEEB RD PHASE 5	ENGINEERING		15,620	200,000	457	75,000	200,000	200,000
	ZEEB RD PHASE 6	ENGINEERING			50,000	8,920	45,000	100,000	100,000
	PARKLAND PLAZA	ENGINEERING	31,787	65,847	0		743		
	SCIO RIDGE	ENGINEERING			100,000	0	35,000	35,000	35,000

821.540	ZEEB RD PH 4	ENGINEERING ZEEB RD PTHWY PH4		155			0		
821.600		ENGINEERING PRKLAND PL PATHWAY		833			0		
823.000		CONTRACTED SERVICES	1,139		0	272	1,000	25,000	0
	ZEEB PHASE 4	CONTRACTED SERVICES				550	1,000		
826.000		LEGAL	645		0		0	1,000	1,000
	ZEEB PHASE 3	LEGAL		50			0		
	PARKLAND PLAZA	LEGAL		100			0		
860.000		EXPENSE ACCOUNT				16	500		
901.000		ADVERTISING		108		37	500		
910.000		INSURANCE	1,476	1,309			0		
911.000	WORKERS COMP INSURANCE				1,550				
923.000	FUEL & LUBES						0	1,000	1,000
932.000		GROUND MAINTENANCE	9,600	6,375				35,000	20,000
	PARKLAND PLAZA	GROUND MAINTENANCE		750			3,000		
934.000		EQUIPMENT MAINTENANCE						5,000	5,000
956.000		MISCELLANEOUS	500			448	1,000		
971.000		LAND/EASEMENT					0		
	ZEEB PHASE 5	LAND/EASEMENT						5,000	5,000
	ZEEB PHASE 6	LAND/EASEMENT							
971.100		LAND/EASEMENT ACQUISITION COST		360		60	100		
	ZEEB PHASE 5	LAND/EASEMENT ACQUISITION COST					500	5,000	5,000
978.000		CONSTRUCTION ZEEB		648			0		
	ZEEB RD PHASE 3	CONSTRUCTION				31,784	50,000		
	ZEEBPATH PH3	CONSTRUCTION		652,789			0		
	ZEEB RD PHASE 4	CONSTRUCTION		1,525	1,000,000	734,416	735,000		
	SCIO RIDGE	CONSTRUCTION			150,000		0	120,000	200,000
	PARKLAND PLAZA	CONSTRUCTION		302,124		21,658	25,000		
980.000		EQUIPMENT		13,843			0		
		TOTAL	172,671	1,319,100	1,707,945	919,532	1,141,793	653,150	665,129

MAINTENANCE 770

ACCOUNT NO.	PROJECT	TITLE	20-21 ACTUAL	0.00	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	450.00	23 - 24 Recommended
REVENUES									
699.000		ACTIVITY TRANSFER IN							
TOTAL			0	0	0	0	0	0	0
EXPENDITURES									
706.000		FULL TIME SALARIES (1@.50%)				19,825	25,000	25,000	25,028
707.001		PART TIME WAGES - MAINTENANCE			21,000	121	5,000	35,000	
715.000		FICA			1,610	1,526	2,000	14,000	1,915
719.000		HEALTH INSURANCE				1,863	2,200	9,000	2,733
720.000		LIFE INSURANCE				20	25	300	31
722.000		PENSION				1,596	2,000	2,000	3,004
724.000		LONG TERM DISABILITY				235	300	600	491
724.100		SHORT TERM DISABILITY				86	100	3,000	252
910.000		INSURANCE				5,860	5,860	7,000	7,000
981.000		CAPITAL OUTLAY VEHICLES			40,000	37,760	37,760	0	0
TOTAL			0	0	62,610	68,892	80,245	95,900	95,900
TOTAL REVENUES			838,834	1,747,255	3,151,760	2,433,118	2,155,060	1,495,500	1,414,420
TOTAL EXPENDITURES			184,226	1,392,213	2,232,238	1,105,844	1,394,836	1,614,300	1,629,837
NET REVENUE - EXPENDITURES			654,608	355,042	919,522	1,327,273	760,224	(118,800)	(215,417)
BEGINNING FUND BALANCE			0	654,608	1,009,650	1,009,650	1,009,650	1,769,874	1,769,874
ENDING FUND BALANCE			654,608	1,009,650	1,929,172	2,336,923	1,769,874	1,651,074	1,554,458

BUDGET INCLUDES WAGES FOR 1/2 TIME(20 HOURS PER WEEK) MAINTENANCE PERSON

**SCIO TOWNSHIP
230 BUS FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	18-19 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
402.000	REAL PROPERTY TAXES	361,247	446,035	460,000	467,401	465,000	505,000	492,900
410.000	PERSONAL PROPERTY TAX	26,273	22,714	23,500	23,219	23,500	24,500	24,500
432.000	PILT - PAYMENT IN LIEU OF TAXES		222	400	23	150	150	150
445.000	INTERST & PENALTIES ON TAX	15	86	100	41	100	100	100
575.000	STATE PPT REIMB		6,207	8,000	3,312	3,500	4,500	4,500
665.000	INTEREST EARNINGS	778	812	600	1,559	2,000	2,500	2,500
	TOTAL REVENUE	426,330	476,077	492,600	495,555	494,250	536,750	524,650
EXPENDITURES								
ACCOUNT NO.	TITLE	18-19 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
807.000	AUDIT FEES	225.00			0.00			
810.000	CHARGE BACK TAXES	141.23	246.29	1,000.00	722.24	1,000.00	1,000.00	1,000.00
872.000	BUS SERVICE	407,755.44	317,713.20	447,000.00	223,450.98	447,000.00	475,000.00	475,000.00
955.000	COST ALLOCATION		4,897.87	4,898.00	0.00	1,638.44		4,340.31
	TOTAL EXPENDITURES	408,121.67	322,857.36	452,898.00	224,173.22	449,638.44	476,000.00	480,340.31
	NET REVENUE - EXPENDITURES	18,208.66	153,219.57	39,702.00	271,381.78	44,611.56	60,750.00	44,309.69
	BEGINNING FUND BALANCE	337,597.78	676,935.09	830,154.66	830,154.66	830,154.66	874,766.22	874,766.22
	ENDING FUND BALANCE	355,806.44	830,155	869,857	1,101,536	874,766	935,516	919,076

EXPENSES FOR BUS SERVICE WAS WAY DOWN IN 20-21 DUE TO COVID

**SCIO TOWNSHIP
232 TREE MITIGATION FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	18-19 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
665.000	INTEREST EARNINGS	4,666	437	200	2,772	3,500	4,500	4,500
	TOTAL REVENUE	4,666	437	200	2,772	3,500	4,500	4,500
EXPENDITURES								
ACCOUNT NO.	TITLE	18-19 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
807.000	AUDIT FEES		0	200	2,772	3,500	4,500	4,500
823.000	CONTRACTED SERVICES	1,415	0	50,000	1,335	1,500	50,000	40,000
	COST ALLOCATION					189		261
	TOTAL EXPENDITURES	1,415	0	50,200	4,107	5,189	54,500	44,761
	NET REVENUE - EXPENDITURES	3,251	437	(50,000)	(1,335)	(1,689)	(50,000)	(40,261)
	BEGINNING FUND BALANCE	212,430	222,333	222,770	222,770	222,770	221,081	221,081
	ENDING FUND BALANCE	215,681	222,770	172,770	221,435	221,081	171,081	180,820

**SCIO TOWNSHIP
242 OPEN SPACE LAND PRESERVATION
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	18-19 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
402.000	REAL PROPERTY TAXES	492,145	607,733	620,000	636,823	632,000	630,000.00	669,920
404.000	RETURNED CAPTURED TAXES	51,788	0	0	0	0	0.00	0
410.000	PERSONAL PROPERTY TAXES	35,793	30,947	32,000	31,635	32,000	32,000.00	32,000
432.000	PILT - PAYMENT IN LIEU OF TAXES		303	500	113	100	100.00	100
445.000	INTEREST & PENALTIES ON TAXES	21	120	150	56	150	150.00	150
566.000	STATE GRANT				760,200	760,200		
575.000	STATE PP TAX REIMB		8,456	12,000	4,512	6,000	6,000.00	6,000
585.000	SALE OF LAND		3,000		0			
665.000	INTEREST EARNINGS	36,443	1,441	800	1,741	2,500	2,500.00	2,500
667.000	RENT INCOME		0	0	75,000	75,000		
687.000	REFUNDS & REBATES	0	3,084	0				
TOTAL REVENUE		616,190	655,084	665,450	1,510,080	1,507,950	670,750	710,670
EXPENDITURES								
ACCOUNT NO.	TITLE	18-19 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	22 - 23 AMENDMENT REQUESTED	23 - 24 Recommended
726.000	TOOLS & SUPPLIES	1,490	0	200	0	200	200	200
807.000	AUDIT FEES	225	0	0	0	0	0	0
810.00	CHARGE BACK TAXES	170	456	2,000	984	2,000	2,000	2,000
817.000	CONSULTANT FEES	4,120	1,262	5,000	1,486	5,000	5,000	5,000
823.000	CONTRACTED SERVICES	24,222	43,906	45,000	28,261	35,000	45,000	40,000
826.000	LEGAL	5,280	37,071	40,000	7,278	15,000	40,000	30,000
904.000	PRINTING	1,347	0	1,500	0	500	1,500	500
955.000	COST ALLOCATION		5,638	250	0	8,831	250	26,464
956.000	MISCELLANEOUS	0	0	1,000	0	1,000	1,000	1,000
958.000	MEMBERSHIP & DUES	0	0	100	0	0	100	100
971.000	LAND/EASEMENTS	318,670	1,992,408	1,500,000	2,098,781	2,250,000	2,100,000	1,250,000
971.100	LAND/EASEMENT ACQUISITION CO	18,671	62,971	50,000	8,744	10,000	40,000	60,000
TOTAL EXPENDITURES		374,195	2,143,712	1,645,050	2,145,533	2,327,531	2,235,050	1,415,264
NET REVENUE - EXPENDITURES		241,994.47	(1,488,627.87)	(979,600.00)	(635,453.28)	(819,581.36)	(1,564,300.00)	(704,593.80)
BEGINNING FUND BALANCE		2,199,817.67	3,193,634.61	1,705,006.74	1,705,006.74	1,705,006.74	885,425.38	885,425.38
ENDING FUND BALANCE		2,441,812.14	1,705,006.74	725,406.74	1,069,553.46	885,425.38	(678,874.62)	180,831.58

**SCIO TOWNSHIP
244 ECONOMIC DEVELOPMENT CORPORATION FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
665.000	INTEREST EARNINGS	5.14	5.13	5.00	22.74	35.00	0.00	0.00
	TOTAL REVENUE	5.14	5.13	5.00	22.74	35.00	0.00	0.00
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
955.000	COST ALLOCATION					9		11
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	8.71	0.00	11.02
	NET REVENUE - EXPENDITURES	5.14	5.13	5.00	22.74	26.29	0.00	(11.02)
	BEGINNING FUND BALANCE	10,247.81	10,252.95	10,258.08	10,258.08	10,258.08	10,284.37	10,284.37
	ENDING FUND BALANCE	10,252.95	10,258.08	10,263.08	10,280.82	10,284.37	10,284.37	10,273.36

**SCIO TOWNSHIP
245 PUBLIC IMPROVEMENT FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
551.000	STATE - RIGHT OF WAY FUNDS	15,259	19,372	13,800	19,769	19,700	19,700	19,700
665.000	INTEREST EARNINGS	2,196	1,211	4,000	6,886	8,500	10,000	10,000
TOTAL REVENUE		17,455	20,583	17,800	26,655	28,200	29,700	29,700
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
932.000	GROUNDS MAINTENANCE	42,200.00	78,115.00	60,000.00	51,800.00	60,000.00	60,000.00	60,000
955.000	COST ALLOCATION		815.12	0.00		827.35	0.00	906
TOTAL EXPENDITURES		44,830.00	78,930.12	60,000.00	51,800.00	60,827.35	60,000.00	60,906.34
NET REVENUE - EXPENDITURES		(27,374.61)	(58,347.40)	(42,200.00)	(25,144.54)	(32,627.35)	(30,300.00)	(31,206.34)
BEGINNING FUND BALANCE		523,321.18	495,946.57	437,599.17	437,599.17	437,599.17	404,971.82	404,971.82
ENDING FUND BALANCE		495,946.57	437,599.17	395,399.17	412,454.63	404,971.82	374,671.82	373,765.48

**SCIO TOWNSHIP
285 AMERICAN RESCUE PLAN ACT
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
528.000	OTHER FEDERAL GRANTS			0.00	941,636.75	0.00	941,637	1,623,294
665.000	INTEREST EARNINGS	0.00	346	500	4,162	4,162	4,162	2500
TOTAL REVENUE		0.00	345.63	500.00	945,798.81	4,162.00	945,798.81	1,625,794.00
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
999.000	ACTIVITY TRANSFER OUT			0		0	0	1,623,294
TOTAL EXPENDITURES		0.00	0	0	0	0	0	1,623,294
NET REVENUE - EXPENDITURES		0.00	346	500	945,799	4,162	945,799	2,500
BEGINNING FUND BALANCE		0.00	0	346	346	346	4,508	4,508
ENDING FUND BALANCE		0.00	346	846	946,144	4,508	950,306	7,008

Transfer was to fire to buy a rescue vehicle

Total received was \$1,883,294.94

**SCIO TOWNSHIP
400 TOWNSHIP ROAD SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			
590.000	ROAD SAD	433,755.00	404,942	368,050	367,370	368,050	0	0
665.000	INTEREST EARNINGS	4,595.90	1,842	1,200	7,171	8,000	10,000	10,000
TOTAL REVENUE		438,350.90	406,785	369,250	374,541	376,050	10,000	10,000

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			
803.000	ROADS - COUNTY CONTRACT	489,754.74	63,900	422,100	293,258	300,000	630,000	630,000
810.000	CHARGE BACK TAXES	0.00	0	200	0			
821.000	ENGINEERING				5,774	10,000	150,000	50,000
823.000	CONSTRUCTION-ROADS	0.00	0	9,720	9,720	10,000		
826.000	LEGAL	0.00	50		0			
955.000	COST ALLOCATION		223	250	0	774		1,434
999.000	ACTIVITY TRANSFER OUT TO 208		9,750	200,000	0			
TOTAL EXPENDITURES		489,984.74	73,923	632,270	308,752	320,774	780,000	681,434
NET REVENUE - EXPENDITURES		(51,633.84)	332,862	(263,020)	65,789	55,276	(770,000)	(671,434)
BEGINNING FUND BALANCE		1,304,479.81	1,252,846	1,585,708	1,585,708	1,585,708	1,640,984	1,640,984
ENDING FUND BALANCE		1,252,845.97	1,585,708	1,322,688	1,651,497	1,640,984	870,984	969,550

**SCIO TOWNSHIP
401 TOWNSHIP ROAD 2012 SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		23 - 24 REQUESTED	23 - 24 Recommended	
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			22-23 Projected
583.070	ROAD SAD - PARK RD	14,495	14,268	0	0	1		
665.000	INTEREST EARNINGS	16	6	10				
665.672	INTEREST ON ASSESSMENTS	1,425	726	0				
699.000	ACTIVITY TRANSFER - IN	0	0	2,016	0	2,794		
	TOTAL REVENUE	15,935	15,000	2,026	0	2,795	0	
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		23 - 24 REQUESTED	23 - 24 Recommended	
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			22-23 Projected
955.000	COST ALLOCATION		223			774		
991.000	BOND PRINCIPAL PAID	20,000	20,000	20,000	0	20,000		
995.000	BOND INTEREST	1,845	1,109	371	0	371		
	TOTAL EXPENDITURES	22,075	21,331	20,371	0	21,145	0	
	NET REVENUE - EXPENDITURES	(6,139)	(6,331)	(18,345)	0	(18,350)	0	
	BEGINNING FUND BALANCE	30,820	24,680	18,349	18,349	18,349	(0)	
	ENDING FUND BALANCE	24,680	18,349	4	18,349	(0)	(0)	

**SCIO TOWNSHIP
402 TOWNSHIP ROAD IMPROVEMENT REVOLVING FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
665.000	INTEREST EARNINGS	224	288	200	467	600	1,000	1,000
674.494	CONTRIBUTIONS - DDA		114,000	0	0	0	0	0
	TOTAL REVENUE	224	114,288	200	467	600	1,000	1,000
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
803.000	ROADS COUNTY CONTRACT	0	839	0	0			
823.300	CONSTRUCTION ROADS		111,258	117,600	0	0		
955.000	COST ALLOCATION	0	223	222	0	774		1,434
	TOTAL EXPENDITURES	0	112,320	117,822	0	774	0	1,434
	NET REVENUE - EXPENDITURES	224	1,968	-117,622	467	-174	1,000	-434
	BEGINNING FUND BALANCE	140,637	140,861	142,829	142,829	142,829	142,655	142,655
	ENDING FUND BALANCE	140,861	142,829	25,207	143,296	142,655	143,655	142,221

**SCIO TOWNSHIP
403 EAST DELHI BRIDGE MAINTENANCE FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
583.100	DELHI BRIDGE SAD	4,999	4,999	4,999	4,999	4,999		4,999
665.000	INTEREST EARNINGS	78	64	75	173	200		75
TOTAL REVENUE		5,077	5,063	5,074	5,173	5,199	0	5,074
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
823.000	CONTRACTED SERVICES	1,109	1,235	3,500	3,012	3,500		59,000
955.000	COST ALLOCATION	0	223	222	0	774		1,434
TOTAL EXPENDITURES		1,109	1,457	3,722	3,012	4,274	0	60,434
NET REVENUE - EXPENDITURES		3,968	3,606	1,352	2,161	925	0	-55,360
BEGINNING FUND BALANCE		47,815	51,784	55,389	55,389	55,389	56,315	56,315
ENDING FUND BALANCE		51,784	55,389	56,741	57,550	56,315	56,315	955

**SCIO TOWNSHIP
405 2013 ROAD SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			
583.081	ROAD SAD - PARKLAND PLAZA	16,912.34	14,846	14,130	14,130	14,130	0	
583.082	ROAD SAD - ROSE DRIVE	7,829.38	7,474	6,760	6,049	6,049		
583.083	ROAD SAD - THE GLADE	6,365.04	6,896	5,830	5,830	5,830		
665.000	INTEREST EARNINGS	132.35	83	50	150	150		
665.672	INTEREST ON ASSESSMENTS	5,324.78	3,492	1,500	1,600	1,600		
TOTAL REVENUE		36,563.89	32,789	28,270	27,759	27,759	0	0

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			
955.000	COST ALLOCATION	0.00	223	223	0	774	0	1,434
956.000	MISCELLANEOUS	0.00		0	0	0	46,000	
991.000	BOND PRINCIPAL PAID	48,000.00	47,000	47,000	47,000	47,000	1,121	46,000
995.000	BOND INTEREST	7,954.32	5,661	3,385	3,385	3,385	0	1,121
TOTAL EXPENDITURES		56,184.32	52,883	50,608	50,385	51,159	47,121	48,555

NET REVENUE - EXPENDITURES	(19,620.43)	(20,094)	(22,338)	(22,626)	(23,400)	(47,121)	(48,555)
BEGINNING FUND BALANCE	136,676.86	117,056	96,963	96,963	96,963	73,563	73,563
ENDING FUND BALANCE	117,056.43	96,963	74,625	74,337	73,563	26,442	25,008

**SCIO TOWNSHIP
406 2014 ROAD SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			
583.084	ROAD SAD - JACKSON INDUST	1,014.00	1,014	1,014	1,014	1,014	1,014	1,014
665.000	INTEREST EARNINGS	2.06	2	0	7	8	5	5
665.672	INTEREST ON ASSESSMENTS	243.36	183	150	122	125	50	50
TOTAL REVENUE		1,259.42	1,198	1,164	1,143	1,147	1,069	1,069

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			
955.000	COST ALLOCATION	0.00	223	222	0	774	222	1,434
TOTAL EXPENDITURES		230.00	223	222	0	774	222	1,434

NET REVENUE - EXPENDITURES	1,029.42	976	942	1,143	373	847	(365)
BEGINNING FUND BALANCE	171.77	1,201	2,177	2,177	2,177	2,550	2,550
ENDING FUND BALANCE	1,201.19	2,177	3,119	3,319	2,550	3,397	2,185

**SCIO TOWNSHIP
407 2015 ROAD SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
583.085	ROAD SAD - BROOK N RIDGE	10,200	11,657	10,199	9,713	9,713	9,713	9,713
665.000	INTEREST EARNINGS	11	4	0	3	0	0	0
665.672	INTEREST ON ASSESSMENTS	3,060	2,564	2,000	1,749	1,750	875	875
TOTAL REVENUE		13,270	14,225	12,199	11,464	11,463	10,588	10,588

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
955.000	COST ALLOCATION	0	223	222	0	774	222	1,434
TOTAL EXPENDITURES		230	223	222	0	774	222	1,434

NET REVENUE - EXPENDITURES	13,040	14,003	11,977	11,464	10,689	10,366	9,154
BEGINNING FUND BALANCE	(27,696)	(14,655)	(652)	(652)	(652)	10,037	10,037
ENDING FUND BALANCE	(14,655)	(652)	11,325	10,812	10,037	20,403	19,191

**SCIO TOWNSHIP
408 2016 ROAD SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
583.086	ROAD SAD - JOANNE CT	1,675	1,675	1,674	1,675	1,676	1,206	1,206
583.087	PARKRIDGE/LAURENTIDE	1,318	300	900	1,572	1,600	973	973
583.088	ROAD SAD - HONEY CREEK	7,630	6,550	4,500	4,888	4,900	4,498	4,498
583.089	ROAD SAD - BAKER HEIGHTS			5,780	4,432	0		6,000
583.090	ROAD SAD - LIBERTY HILLS	9,452	5,907	7,600	6,794	6,795	5,445	5,445
583.091	ROAD SAD - SCIO MEADOW COMMONS	12,433	11,052	10	7,598	7,598	7,598	7,598
665.000	INTEREST EARNINGS	31	14	2,500	7	10	10	10
665.672	INTEREST ON ASSESSMENTS	7,067	5,357	0	6,328	6,500	2,000	2,000
TOTAL REVENUE		39,605	30,855	22,964	33,293	27,403	20,524	26,524
WOODHILL BUDGETED 5900.00 FOR BAKER HEIGHTS WHICH IS IN FUND 409								
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
955.000	COST ALLOCATION	0.00	223	222	0	774		1,434
TOTAL EXPENDITURES		230.00	223	222	0	774	0	1,434
NET REVENUE - EXPENDITURES		39,375.38	30,632	22,742	33,293	26,629	20,524	25,090
BEGINNING FUND BALANCE		(111,341.95)	(71,967)	(41,334)	(41,334)	(41,334)	(14,705)	(14,705)
ENDING FUND BALANCE		(71,966.57)	(41,334)	(18,592)	(8,042)	(14,705)	5,819	10,385

**SCIO TOWNSHIP
409 2017 ROAD SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			
583.089	ROAD SAD - BAKER HEIGHTS	3,693		3,693	0	4,430	4,430	4,430
583.092	ROAD SAD - SANDY CREEK	9,014	9,014	9,000	9,014	9,015	9,014	9,014
665.000	INTEREST EARNINGS	12	6	5	10	11	10	10
665.672	INTEREST ON ASSESSMENTS	4,898	3,155	3,000	2,704	2,705	2,000	2,000
TOTAL REVENUE		18,042	12,175	15,698	11,729	16,161	15,454	15,454

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23		22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)			
955.000	COST ALLOCATION	0	223	222	0	774		1,434
TOTAL EXPENDITURES		230	223	222	0	774	0	1,434
NET REVENUE - EXPENDITURES		17,812	11,952	15,476	11,729	15,387	15,454	14,020
BEGINNING FUND BALANCE		(88,334)	(70,521)	(58,569)	(58,569)	(58,569)	(43,182)	(43,182)
ENDING FUND BALANCE		(70,521)	(58,569)	(43,093)	(46,841)	(43,182)	(27,728)	(29,162)

**SCIO TOWNSHIP
410 2019 ROAD SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
583.094	ROAD SAD - COTTONTAIL	68,964.50	0.00	21,840.00	27,299.45	27,299.00	27299	27299
665.672	INTEREST ON ASSESSMENTS	107.06	0.00	5,000.00	20,626.27	17,000.00	17000	17000
TOTAL REVENUE		88,571.56	0.00	26,840.00	47,925.72	44,299.00	44,299.00	44,299.00

EXPENDITURES

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
823.325	CONSTRUCTION - COTTONTAIL	274,685	2,913	0	0	0	0	0
955.000	COST ALLOCATION	0	223	222	0	774	222	1,434
TOTAL EXPENDITURES		275,523	3,136	222	0	774	222	1,434

NET REVENUE - EXPENDITURES	-186,952	(3,136)	26,618	47,926	43,525			
BEGINNING FUND BALANCE	-36,110	(223,062)	(226,197)	(226,197)	(226,197)	(182,672)	(182,672)	(182,672)
ENDING FUND BALANCE	-223,062	(226,197)	(199,579)	(178,272)	(182,672)	(182,672)	(182,672)	(182,672)

**SCIO TOWNSHIP
411 2020 ROAD SAD FUND
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
583.096	ROAD SAD - DALEVIEW	0.00	19,299	19,700	37,544	37,600		
583.097	ROAD SAD -MERLIN WAY	0.00	12,300	23,300	44,255	45,000	23,292	23,292
583.098	ROAD SAD - WESTVIEW WAY & SOUTHWOOD CT	0.00		10,275	25,739	26,000	12,500	12,500
583.099	ROADS SAD - WAGNER RIDGE	0.00		12,100	40,201	40,500	8,040	8,040
665.000	INTEREST EARNINGS	0.00		50				
665.672	INTEREST ON ASSESSMENTS	0.00		5,000	0	0		
TOTAL REVENUE		0.00	31,599	70,425	147,738	149,100	43,832	43,832
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
728000	POSTAGE	0.00	284					
820.100	CONSTRUCTION - WESTVIEW WAY	0.00	1,700	121,040	117,425	118,000		
823.327	CONSTRUCTION - DALEVIEW	0.00	23,826	197,800	202,062	203,000		
823.328	CONSTRUCTION - MERLIN WAY	0.00	15,844	233,050	226,216	227,000		
823.329	CONSTRUCTION - WAGNER RIDGE	0.00	1,700	109,560	108,109	109,000		
901.000	ADVERTISING	710.00	4,431		1,164	1,200		
904.000	PRINTING		525					
955.000	COST ALLOCATION	0.00	223	222		774		1,434
TOTAL EXPENDITURES		710.00	48,533	661,672	654,976	658,974	0	1,434
NET REVENUE - EXPENDITURES		(710.00)	(16,934)	(591,247)	(507,238)	(509,874)	43,832	42,398
BEGINNING FUND BALANCE		(4,090.00)	(4,800)	(21,734)	(21,734)	(21,734)	(531,607)	(531,607)
ENDING FUND BALANCE		(4,800.00)	(21,734)	(612,981)	(528,972)	(531,607)	(487,775)	(489,209)

**SCIO TOWNSHIP
431 FIRE STATION CAPITAL PROJECT
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
665.000	INTEREST EARNINGS	231.22	1,926.61	0.00	45.00	45.00		0
699.000	ACTIVITY TRANSFER- IN	1,850,281.36	1,500,000.00			82,309		0
	TOTAL REVENUE	1,850,512.58	1,501,926.61	0.00	45.00	82,354.29	0.00	0.00
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
817.000	CONSULTANT FEES	193,883.80	73,340.20					0
821.000	ENGINEERING FEES	44,026.25	50.00					0
823.000	CONTRACTED SERVICES	6,586.22	11,248.20		0.00			0
975000	BUILDINGS & IMPROVEMENTS	778,470.32	2,135,430.42	125,000.00	163,591.20	165,000.00		0
980.000	EQUIPMENT		26,758.07	10,000.00	684.32			0
	TOTAL EXPENDITURES	1,022,966.59	2,246,826.89	135,000.00	164,275.52	165,000.00	0.00	0.00
	NET REVENUE - EXPENDITURES	827,545.99	(744,900.28)	(135,000.00)	(164,230.52)	(82,645.71)	0.00	0
	BEGINNING FUND BALANCE	0.00	827,545.99	82,646	82,646	82,646	0	0
	ENDING FUND BALANCE	827,545.99	82,645.71	(52,354)	(81,585)	0	0	0

SCIO TOWNSHIP

494 DDA CAPITAL PROJECTS

FISCAL YEAR 2023 - 2024 BUDGET REQUEST

REVENUE								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
405.000	CURRENT TIR INCOME	1,659,748	1,723,220	1,756,000	2,132,509	2,000,000	1,890,000	1,890,000
566.000	STATE GRANTS		36,208	704,400	92,723	100,000	600,000	600,000
575.000	STATE PPT REIMBURSEMENT	132,374	105,999	105,900	123,977	123,900	124,000	124,000
665.000	INTEREST EARNINGS	2,701	1,962	2,000	14,826	20,000	25,000	25,000
	TOTAL REVENUE	1,794,823	1,867,390	2,568,300	2,364,035	2,243,900	2,639,000	2,639,000
EXPENDITURES								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23 AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
706.000	FULL TIME SALARIES	4,500	4,500	9,300	9,300	9,300	9,300	9,300
709.000	EMPLOYEES BOND EXPENSE	125	125	125	0	125	125	125
727.000	OFFICE SUPPLIES	0	0		134	200	200	200
807.000	AUDIT FEES	5,500		5,500		5,500	5,500	5,500
810.000	CHARGE BACK TAXES	4,465		5,000		5,000	5,000	5,000
817.000	CONSULTANT FEES	3,200		20,000	2,946	5,000	80,000	50,000
823.300	CONSTRUCTION - ROADS	0	214,447	117,600		0		
825.000	LANDSCAPING	0	5,694	0		0	100,000	100,000
826.000	LEGAL FEES	500	688	3,000		1,000	3,000	3,000
910.000	INSURANCE				4,686	5,000	4,700	4,700
956.000	MISCELLANEOUS	80	60	0	40	40	200	200
958.000	MEMBERSHIP & DUES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
967.000	PROJECT COST - BROWNFILED	0	65,441	704,400	60,921	100,000	600,000	600,000
968.000	DEPRECIATION	877,057	877,057	880,000		880,000	880,000	880,000
986.000	PUBLIC PROJECTS		75,000			0	0	0
994.000	PAYING AGENT FEES	500	500	500	500	500	500	500
995.000	DEBT RETIREMENT-INTEREST	201,219	174,274	146,350	153,937	145,000	112,000	112,000
	TOTAL EXPENDITURES	1,102,146	1,422,786	1,896,775	237,463	1,161,665	1,805,525	1,775,525
NET REVENUE - EXPENDITURES		692,676	444,604	671,525	2,126,572	1,082,235	833,475	863,475
BEGINNING FUND BALANCE		18,585,943	19,278,620	19,723,224	19,723,224	19,723,224	20,805,459	20,805,459
ENDING FUND BALANCE		19,278,620	19,723,224	20,394,749	21,849,796	20,805,459	21,638,934	21,668,934

**SCIO TOWNSHIP
590 SEWER FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST**

REVENUES

ACCOUN T NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23	22-23 actual (as of	22-23 Projected	23 - 24	23 - 24
				AMENDED (as	2/17/2023)		REQUESTED	Recommended
				of 2/17/2023) (a)	2/17/2023)			
456.000	CONNECTION FEES	406,115	312,502	350,000	1,135,865	1,150,000	350,000	350,000
458.000	DISCHARGE ANALYSIS FEES	0		12,500	0	0	0	0
630.000	USER FEES	2,437,690	2,488,008	2,800,000	1,817,799	2,500,000	2,800,000	2,800,000
630.200	READY TO SERVE CHARGE	278,998	286,369	280,000	247,453	280,000	300,000	300,000
631.000	LATE PENALTY	(765)	21,231	30,000	22,877	28,000	30,000	30,000
643.000	OTHER CHARGES FOR SERVICES	0	480		615	650	1,000	1,000
649.000	CONSTRUCTION INSPECTION FEES	138,603	314,150	120,000	2,982	600,000	600,000	600,000
665.000	INTEREST EARNINGS	67,428	4,674	20,000	178,746	190,000	150,000	150,000
665.100	INTEREST EARNINGS ON DELQ ACCTS			12,000	0	0		
687.000	REFUNDS & REBATES	1,211			151	200	0	0
695.000	CONTRIBUTED CAP-DEV	40,000		44,000	0	0		
TOTAL REVENUES		3,369,280	3,427,413	3,668,500	3,406,489	4,748,850	4,231,000	4,231,000

**SCIO TOWNSHIP
590 SEWER FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST**

EXPENDITURES

ACCOUN T NO.	TITLE	22 - 23					23 - 24 REQUESTED	23 - 24 Recommended
		20-21 ACTUAL	21-22 ACTUAL	AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected		
706.000	FULL TIME SALARIES	212,232.79	157,986	205,000	138,295	165,000	220,000	149,769
707.000	PART TIME SALARIES	0.00		0	350	500	0	14,037
715.000	FICA	15,982.53	12,630	15,700	10,607	12,661	16,850	12,531
719.000	HEALTH INSURANCE	44,589.09	35,140	51,300	25,698	30,000	50,000	45,026
719.100	POST EMP. HEALTH INS	(91,974.00)	1,315	25,000	2,099	112,400	7,700	5,733
720.000	LIFE INSURANCE	764.48	684	900	452	510	900	624
722.000	PENSION	22,210.36	19,555	25,000	21,139	22,750	25,000	15,094
723.000	DENTAL/EYE CARE	2,284.96	3,260	6,000	2,034	3,500	6,000	5,000
724.000	LONG TERM DISABILITY	1,482.07	1,200	1,750	1,111	1,750	1,750	1,314
724.100	SHORT TERM DISABILITY	789.22	1,211	1,500	793	1,500	1,500	892
726.000	TOOLS & SUPPLIES	4,304.38	1,245	6,000	408	2,000	6,000	6,000
726.100	SAFETY SUPPLIES	320.96	180	2,000	80	500	2,000	2,000
727.000	OFFICE SUPPLIES	2,223.28	1,259	3,000	376	750	2,500	1,000
728.000	POSTAGE	2,398.64	2,131	5,000	1,954	3,000	4,000	3,000
730.000	DATA PROCESSING	7,062.23	56	0	0	0	0	0
817.000	CONSULTANT FEES	0.00		5,000	9,127	15,000	5,000	5,000
821.000	ENGINEERING FEES	255,557.29	52,288	155,000	8,506	20,000	20,000	20,000
821.001	ENGINEERING DEPOSITS	14,789.40	101,556	50,000	143,490	200,000	225,000	200,000
821.002	ENGINEERING - STORM	117,699.89	191,751	150,000	295,218	350,000	425,000	375,000
823.000	CONTRACTED SERVICES	17,639.03	18,143	3,000	86	500	15,000	5,000
824.000	CONTRACTRED DISCHARGE ANALYSIS	0.00	9,075	10,000	0	10,000	0	0
826.000	LEGAL FEES	4,632.50	2,005	10,000	0	0	2,000	1,000
860.000	EXPENSE ACCOUNT	984.79	186	1,500	248	1,500	1,500	1,500
861.000	FUEL & LUBES	1,892.88	2,494	5,000	94	3,000	5,000	5,000
861.100	EQUIPMENT FUEL & LUBES	411.01	1,262	1,500	3,146	4,000	1,000	1,000
862.000	TRUCK MAINTENANCE	1,562.27	3,588	5,000	2,320	3,500	5,000	5,000
865.000	EQUIPMENT RENTAL	9,419.49	5,050	8,000	3,150	9,000	8,000	5,000
901.000	ADVERTISING	472.28	5,241	1,000	48	250	1,000	1,000
904.000	PRINTING	1,946.58	1,285	2,000	1,120	1,500	2,000	1,750
910.000	INSURANCE	4,306.83	4,503	4,800	5,708	5,750	4,800	6,000
911.000	WORK COMP	1,295.43	1,797	2,500	1,108	2,500	2,500	2,500
919.000	MISS DIG	1,100.59	1,330	2,000	0	1,500	2,000	1,750
920.000	TELEPHONE	3,328.79	3,757	4,700	2,321	3,750	4,500	4,000
921.000	ELECTRIC	35,873.21	37,316	47,000	32,931	47,000	45,000	40,000

**SCIO TOWNSHIP
590 SEWER FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST**

923.000	GAS	992.67	1,184	2,000	522	1,250	2,000	2,000
924.000	ANN ARBOR SYSTEM USE CHARGES	2,122,059.94	2,429,985	3,000,000	878,344	2,500,000	3,000,000	2,750,000
931.000	BUILDING MAINTENANCE	1,221.36		1,000	0	1,000	1,500	1,500
932.000	GROUNDS MAINTENANCE	1,500.00	857	1,000	0	750	1,500	1,500
934.000	EQUIPMENT MAINTENANCE	101,801.84	104,864	80,000	23,755	30,000	80,000	50,000
935.000	SYSTEM REPAIRS	31,121.36		130,000	3,725	5,000	130,000	130,000
935.100	SYSTEM REPAIRS - LIBERTY	17,175.11	26,618	30,000	13,217	25,000	35,000	35,000
936.000	ODOR CONTROL	28,300.56	28,120	50,000	26,955	35,000	50,000	30,000
955.000	COST ALLOCATION	0.00	89,871	95,514	0	127,711		166,741
956.000	MISCELLANEOUS	631.77	659	500	453	500	500	500
957.000	PUBLICATIONS	0.00	157	350	0	350	350	350
958.000	MEMBERSHIP & DUES	24.00		500	468	500	1,000	1,000
960.000	EDUCATION & CONFERENCES	104.00	33	1,500	573	1,500	1,500	1,500
968.000	DEPRECIATION EXPENSE	468,310.78	464,855	510,000	0	510,000	500,000	500,000
969.100	LOSS ON DISPOSAL OF ASSETS	0.00						
980.000	EQUIPMENT							150,000
TOTAL EXPENDITURES		3,480,326.64	3,827,681	4,718,514	1,662,028	4,274,132	4,921,850	4,762,611
NET REVENUE - EXPENDITURES		(111,047.07)	(400,268)	(1,050,014)	1,744,461	474,718	(690,850)	(531,611)
BEGINNING UNRESTRICTED NET POSITION		14,235,919.00	28,706,522	28,306,254	28,306,254	28,306,254	28,780,972	28,780,972
ENDING NET POSITION		14,124,871.93	28,306,254	27,256,240	30,050,715	28,780,972	28,090,122	28,249,361
<u>Fund Balance equivalent (for informational purpose only)</u>								
NET REVENUE - EXPENDITURES (excluding depreciation)						984,718	(190,850)	(31,611)
BEGINNING FUND BALANCE						14,705,533	14,165,519	14,165,519
ENDING FUND BALANCE*			14,705,533			15,690,251	13,974,669	14,133,908

* To calculate the ending fund balance for 21-22 used the Statement of Net Position from the audit. (Current Assets- current liabilities)