

**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
404.000	RETURNED CAPTURED TAXES	1,940	0	0	0	0	0	0
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	13,000	6,000	15,000
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	64,000	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	0
<b>TOTAL</b>		<b>3,715,137.26</b>	<b>4,094,766.70</b>	<b>3,997,400.00</b>	<b>4,085,517.07</b>	<b>4,450,460.00</b>	<b>4,674,600.00</b>	<b>4,527,650.00</b>

**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
702.000	OFFICERS SALARIES (3)	210,073	0	0	0	0	0	0
703.000	TRUSTEES SALARIES (4)	28,000	28,000	30,000	26,875	30,000	30,000	30,000
706.000	FULL TIME SALARIES	183,044	61,352	64,500	56,932	64,500	69,500	109,126
707.000	PART TIME SALARIES (1)	6,618	7,029	13,000	3,742	5,000	20,000	0
708.000	PAY CONTINGENCY	0	0	0	0	0	0	0
715.000	FICA	32,721	7,424	8,300	6,698	7,625	9,500	8,348
719.000	HEALTH INSURANCE	81,063	18,904	21,000	19,457	23,000	23,000	35,622
719.100	POST EMPLOYMENT HEALTH	0	10,760	7,500	7,203	54,314	8,500	3,819

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720.000	LIFE INSURANCE	2,730	182	450	222	450	450	384
721.000	UNEMPLOYMENT INS.	0	0	0	0	0	0	0
722.000	PENSION	36,231	13,893	5,800	6,522	7,500	7,500	15,915
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	1,027
724.100	SHORT TERM DISABILITY	1,760	393	425	411	500	500	699
726.200	COVID 19 COST	18,772	0	0	0	0	0	0
727.000	OFFICE SUPPLIES	10,409	8,883	12,000	11,806	13,000	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	22,000
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
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	1,805,239	0	0
	ACTIVITY TRANSFER-OUT GELMAN		401,446		0		0	0
	<b>TOTAL</b>	<b>1,846,318</b>	<b>1,126,556</b>	<b>505,741</b>	<b>560,996</b>	<b>2,257,118</b>	<b>466,440</b>	<b>469,429</b>

**SUPERVISOR ( ACTIVITY 171)  
EXPENDITURES**

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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	0	
707.000	PART TIME SALARIES (Split with Treasure)						0	31,440	
715.000	FICA		4,067	3,060	5,954	6,885	8,270	5,465	
719.100	POST EMPLOYMENT HEALTH INS		0	7,022	0	45,183	2,380	1,100	
720.000	LIFE INSURANCE		646	600	689	800	825	533	
722.000	PENSION		4,253	3,200	2,464	3,200	7,600	3,200	
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	785	
724.100	SHORT TERM DISABILITY		1,104	500	403	500	625	291	
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	
	<b>TOTAL</b>		<b>0</b>	<b>63,540</b>	<b>56,832</b>	<b>88,848</b>	<b>150,218</b>	<b>131,625</b>	<b>85,415</b>

**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	97,500
715.000	FICA		3,698	8,050	8,314	8,415	7,650	7,459
719.000	HEALTH INSURANCE		7,165	26,400	823	850	22,000	18,750
719.100	POST EMPLOYMENT HEALTH INS		0	10,000	0	0	3,500	3,413
720.000	LIFE INSURANCE		78	275	27	30	500	413
722.000	PENSION		3,867	8,400	1,809	1,900	8,000	7,800
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	878
724.100	SHORT TERM DISABILITY		44	550	87	100	600	585
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

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960.000	EDUCATION & CONFERENCES		0	2,500	0	0	2,500	1,000
	<b>TOTAL</b>	0.0	63,420	173,575	134,120	194,315	222,450	211,996

**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	0
	<b>TOTAL</b>	0	0	10,300	0	0	10,300	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 SALARIES (3)		156,851	155,000	77,685	86,000	262,000	266,795
715.000	FICA		11,999	11,900	5,943	6,579	15,000	20,410
719.000	HEALTH INSURANCE		28,302	7,000	29,418	32,500	70,000	74,575
719.100	POST EMPLOYMENT HEALTH INS		0	15,000	0	22,964	0	9,338
720.000	LIFE INSURANCE		346	750	102	125	360	670
722.000	PENSION		14,592	13,500	6,538	8,170	21,000	18,689
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	2,140
724.100	SHORT TERM DISABILITY		836	1,600	512	600	1,800	1,395
727.000	OFFICE SUPPLIES		0	1,000	49	1,000	300	3,800
807.000	AUDIT FEES		69,880	89,000	76,440	105,000	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	-219,149		-430,292
958.000	MEMBERSHIPS & DUES		120	240	120	120	240	240
960.000	EDUCATION & CONSERENCES		180	2,000	0	0	2,000	2,000
	<b>TOTAL</b>	0	116,883	269,553	231,912	147,734	624,200	213,784

**CLERK ( ACTIVITY 215)**

**EXPENDITURES**

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

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	29,136
715.000	FICA		7,574	7,200	7,739	8,606	4,700	8,655
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	51,241	0	3,858
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 & CONSFERENCES		0	500	175	175	400	250
<b>TOTAL</b>		<b>0</b>	<b>135,516</b>	<b>144,490</b>	<b>141,497</b>	<b>206,422</b>	<b>148,820</b>	<b>159,899</b>

**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	73,360
715.000	FICA						6,120	5,612
719.000	HEALTH INSURANCE						21,000	22,925
719.100	POST EMPLOYMENT HEALTH INS						2,800	2,568
720.000	LIFE INSURANCE						200	275
722.000	PENSION						6,400	5,869
723.000	EMPLOYEE REIMBURSED HEALTH						2,500	2,500
724.000	LONG TERM DISABILITY						600	660
724.100	SHORT TERM DISABILITY						600	440
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

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955.000	COST ALLOCATION		-52,918	-55,136	0	-75,910		-75,910
	<b>TOTAL</b>	<b>0</b>	<b>99,975</b>	<b>93,514</b>	<b>109,756</b>	<b>71,740</b>	<b>165,370</b>	<b>183,449</b>

**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	110,415
707.000	PART TIME SALARIES (Split with Treasure)		6,794	8,000	13,021	15,000	15,000	31,440
715.000	FICA		8,254	13,200	10,040	11,322	17,595	15,824
719.000	HEALTH INSURANCE		26,332	28,850	26,128	32,000	60,000	30,166
719.100	POST EMPLOYMENT HEALTH INS		0	20,000	0	64,575	7,525	7,240
720.000	LIFE INSURANCE		802	1,100	900	1,000	1,500	1,217
722.000	PENSION		1,806	15,225	12,685	14,060	30,000	14,201
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	1,690
724.100	SHORT TERM DISABILITY		596	700	726	800	1,500	1,038
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					-147,407		-219,232
958.000	MEMBERSHIPS & DUES		0	150	99	150	150	150
960.000	EDUCATION & CONSERENCES		0	2,500	0	0	2,500	500
	<b>TOTAL</b>	<b>0</b>	<b>150,771</b>	<b>263,555</b>	<b>184,585</b>	<b>131,725</b>	<b>361,720</b>	<b>68,100</b>

**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	494-000-706.00	240,000	102,000	111,000	144,000	139,823
707.000	PART TIME SALARIES (1)	498	198	0	30,168	40,000	54,000	56,184

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715.000	FICA	21,416	18,536	18,700	10,260	11,552	15,147	14,995
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	127,792	5,040	6,860
720.000	LIFE INSURANCE	1,126	986	1,600	396	430	720	651
722.000	PENSION	24,534	28,380	31,800	22,463	26,000	31,600	27,338
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	1,202
724.100	SHORT TERM DISABILITY	1,136	1,052	1,600	631	700	1,000	866
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
<b>TOTAL</b>		<b>415,484</b>	<b>125,583</b>	<b>450,767</b>	<b>198,815</b>	<b>366,074</b>	<b>348,907</b>	<b>339,919</b>
No full Tribunal cases are expected in 2023								

**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
<b>TOTAL</b>		<b>50,981</b>	<b>5,095</b>	<b>11,112</b>	<b>0</b>	<b>11,112</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

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

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23	22-23 actual	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	(as of 2/17/2023)			
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	79,136
715.000	FICA	4,926	1,046	5,200	4,328	5,011	9,700	6,972
719.000	HEALTH INSURANCE	964	0	0	642	700	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
<b>TOTAL</b>		<b>203,483</b>	<b>71,303</b>	<b>241,974</b>	<b>157,633</b>	<b>175,526</b>	<b>292,200</b>	<b>283,608</b>
<b>PROGRAM NET COST</b>		<b>-152,502</b>	<b>-66,208</b>	<b>-230,862</b>	<b>-157,633</b>	<b>-164,414</b>	<b>-292,200</b>	<b>-283,608</b>

**BUILDINGS & GROUNDS (265)**

**REVENUES**

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23	22-23 actual	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	(as of 2/17/2023)			
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	



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

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	70,894	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	4,815
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
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	-56,237		-56,241
967.000	PROJECT COST				43,957	44,000	0	0
975.000	BUILDINGS & IMPROVEMENTS	0	0	10,000	0	0		40,000
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	213,815	197,245	180,178
PROGRAM NET COST		(60,982.88)	(121,191.13)	(191,703.00)	(117,256.58)	(168,164.69)	(185,245.00)	(168,177.63)

**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
	<b>TOTAL</b>	<b>0</b>	<b>241,659</b>	<b>300,000</b>	<b>133,871</b>	<b>211,325</b>	<b>225,000</b>	<b>225,000</b>

**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	35,100
715.000	FICA						3,825	2,685
823.000	CONTRACTED SERVICES		50,000	18,800	12,000	16,000		7,500
	<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>18,800</b>	<b>12,000</b>	<b>16,000</b>	<b>53,825</b>	<b>45,285</b>

**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	0
	<b>TOTAL PROGRAM REVENUES</b>	<b>0</b>	<b>11,000</b>	<b>8,215</b>	<b>19,400</b>	<b>20,000</b>	<b>321,254</b>	<b>10,000</b>

**EXPENDITURES**

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

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	1,527,406
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		
	<b>TOTAL</b>	<b>73</b>	<b>1,414,847</b>	<b>1,562,565</b>	<b>1,067,905</b>	<b>1,434,725</b>	<b>2,014,175</b>	<b>1,541,081</b>
	<b>TOTAL PROGRAM COST</b>	<b>73</b>	<b>1,403,847</b>	<b>1,554,350</b>	<b>1,048,505</b>	<b>1,414,725</b>	<b>1,692,921</b>	<b>1,531,081</b>

**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
	<b>TOTAL PROGRAM REVENUES</b>	<b>0</b>	<b>13,306</b>	<b>14,000</b>	<b>14,423</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>

**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
826.100	LEGAL-TRAFFIC		10,143	14,000	0	14,000	14,000	14,000
	<b>TOTAL</b>	<b>0.00</b>	<b>10,143</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
	<b>TOTAL PROGRAM COST</b>	<b>0.00</b>	<b>-3,163</b>	<b>0</b>	<b>-14,423</b>	<b>-2,000</b>	<b>-1,000</b>	<b>-1,000</b>

**DRAINS ( ACTIVITY 445)  
REVENUE**



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

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

**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	10,550	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	170,000	150,000	150,000
614.000	CONDITIONAL USE FEES		4,450	5,000	2,100	3,600	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	650	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	213,200	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	10,000
715.000	FICA		5,016	5,650	4,135	3,481	6,500	3,734
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	34,449	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	3,125
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

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

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	36,000
826.000	LEGAL		2,835	10,000	0	2,000	10,000	5,000
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	900	500	500
	TOTAL	0.00	359,656	377,840	287,040	443,935	473,105	444,747
	PROGRAM TOTAL	0.00	-164,419	-189,035	-189,035	-189,035	-291,055	-189,035

**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	33,500	30,000	31,000
613.500	CONSULTANT REVIEW FEES		3,501	2,000	2,000	2,250	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	39,700	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

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

719.100	POST EMPLOYMENT HEALTH INS		0	3,500	0	34,449	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	2,083
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	70,000	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
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
<b>TOTAL</b>		<b>0.00</b>	<b>105,065</b>	<b>134,775</b>	<b>95,560</b>	<b>163,897</b>	<b>152,065</b>	<b>152,065</b>
<b>PROGRAM TOTAL</b>		<b>0.00</b>	<b>-60,986.58</b>	<b>-98,175.00</b>	<b>-58,760.33</b>	<b>-124,196.90</b>	<b>-116,865.00</b>	<b>-116,865.00</b>

**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		
<b>TOTAL</b>		<b>0</b>	<b>5,594</b>	<b>21,500</b>	<b>8,534</b>	<b>9,535</b>	<b>4,500</b>	<b>4,500</b>

**CAPITAL OUTLAY (ACTIVITY 900)**

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

ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUAL	22 - 23	22-23 actual	22-23 Projected	23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	(as of 2/17/2023)			
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
<b>TOTAL</b>		<b>25,649</b>	<b>5,000</b>	<b>330,000</b>	<b>234,741</b>	<b>235,000</b>	<b>55,000</b>	<b>20,000</b>

TOTAL GENERAL FUND REVENUES	4,020,939	4,463,940	4,216,626	4,406,963	4,796,122	5,250,404	4,792,450
TOTAL GENERAL FUND EXPENDITURES	4,448,042	4,470,757	5,345,684	3,838,931	6,491,603	6,001,647	4,702,516
NET REVENUE - EXPENDITURES	(427,103)	(6,818)	(1,129,058)	568,032	(1,695,481)	(751,243)	89,934
BEGINNING FUND BALANCE	8,810,222	8,383,119	8,376,301	8,376,301	8,376,301	6,680,820	6,680,820
ENDING FUND BALANCE	8,383,119	8,376,301	7,247,244	8,944,333	6,680,820	5,929,577	6,770,755



# SCIO TOWNSHIP

## 206 FIRE

### 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
402.000	REAL PROPERTY TAXES	1,744,636	1,819,452	1,890,000	1,888,031	1,888,000	2,100,000	2,000,238
416.000	PY TAX ADJUSTMENTS	229	20		0	0		0
432.000	PILT - PAYMENT IN LIEU OF TAXES	559	846	845	321	350	845	845
501.000	FEDERAL GRANT	130,232	389	0	0	0	0	0
577.000	LOCAL GRANT	1,650	4,340	0	0	0	0	0
613.000	SITE PLAN REVIEW FEES	0	3,020	3,500	3,005	3,500	3,500	3,500
622.000	FIRE DEPT SERVICE FEES	30	25	0	0	0		0
649.000	INSPECTION FEES	0	0	85,000	60,495	70,000	85,000	75,000
665.000	INTEREST	8,770	3,612	3,000	34,829	45,000	50,000	50,000
673.000	SALE OF ASSETS	0	575	0	0	0	0	0
675.100	DONATIONS-FIRE	0	0	2,500	0	0	0	0
687.000	REFUNDS & REBATES	1,639	59,795	0	1,890	15,000		0
699.000	ACTIVITY TRANSFER IN	0	260,000	0	219,422	1,719,422		0
TOTAL PROGRAM REVENUE		1,887,746	2,152,072	1,984,845	2,207,993	3,741,272	2,239,345	2,129,583

#### 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 REGULAR TIME	895,371	794,345	800,000	813,729	940,000	1,250,000	940,998
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	68,004	74,115	80,000	72,600	82,000	25,000	59,062
715.000	FICA	73,737	80,680	76,500	80,534	87,975	115,000	86,967
719.000	HEALTH INSURANCE	97,617	104,486	110,000	101,517	110,000	210,000	169,738
719.100	POST-EMPLOYMENT HEALTH INSURANCE	0	2,374	73,000	293,536	327,129	55,000	39,316
720.000	LIFE INSURANCE	6,482	6,455	1,800	6,462	6,470	6,500	1,996
722.000	PENSION	79,645	99,055	125,000	119,435	135,000	150,000	157,206
723.000	EMPLOYEE REIMBURSED HEALTH	8,638	8,858	12,000	9,160	12,000	12,000	10,000
724.000	LONG TERM DISABILITY	8,720	5,830	12,500	5,834	6,500	7,000	7,163
724.100	SHORT TERM DISABILITY	3,143	3,572	6,500	5,294	5,500	6,500	6,346
726.000	TOOLS & SUPPLIES	23,274	33,437	22,000	32,132	33,000	32,000	32,000
726.200	COVID 19 COST	4,327	0	2,500	0	0	0	0
727.000	OFFICE SUPPLIES	1,863	9,828	2,500	4,068	4,200	2,500	2,500
728.000	POSTAGE	377	676	1,000	43	100	200	200
729.000	BUILDING SUPPLIES	3,383	4,758	3,500	3,174	3,500	3,750	3,500
730.000	DATA PROCESSING	21,385	12,648	9,000	8,808	9,500	4,500	4,500

# SCIO TOWNSHIP

## 206 FIRE

### FISCAL YEAR 2023 - 2024 BUDGET REQUEST

735.000	MEDICAL SUPPLIES	3,110	6,474	4,500	10,444	10,500	4,500	4,500
740.000	UNIFORMS	2,195	4,817	3,000	959	1,500	3,000	2,500
741.000	FIRE EQUIPMENT/EXPENDABLE	5,636	12,594	16,000	492	500	22,000	16,000
742.000	DONATION EXPENSE	0	300	0	0	0	0	0
806.000	DISPATCHING CONTRACT	17,605	20,443	22,000	20,977	25,000	34,000	34,000
810.000	CHARGE BACK TAXES	1,918	654	1,000	2,789	2,800	0	0
817.000	CONSULTANT FEES	1,938	0	1,000	0	0	0	0
823.000	CONTRACTED SERVICES	13,401	4,726	6,000	337	1,000	6,000	2,000
826.000	LEGAL	7,021	16,355	12,500	20,912	21,000	5,000	5,000
835.000	PHYSICALS	1,680	2,037	10,000	8,800	8,800	10,000	9,000
860.000	EXPENSE ACCOUNT	283	1,759	1,500	603	1,000	1,500	1,500
861.000	FUEL & LUBES	6,985	13,893	14,000	16,831	19,000	22,500	22,500
862.000	TRUCK MAINTENANCE	24,430	15,995	30,000	52,911	58,000	30,000	30,000
901.000	ADVERTISING	200	722	1,000	95	100	1,000	500
904.000	PRINTING	892	581	1,000	0	0	1,000	500
910.000	INSURANCE	16,899	19,102	25,000	26,078	26,100	27,000	27,000
911.000	WORKERS' COMP. INSURANCE	59,168	44,544	60,000	49,938	50,000	55,000	55,000
920.000	TELEPHONE	5,267	7,219	5,000	5,020	5,200	5,800	5,800
921.000	ELECTRIC	12,314	9,796	4,500	5,653	6,500	3,000	3,000
922.000	WATER	1,786	1,963	2,200	1,359	2,200	2,200	2,200
923.000	GAS	4,105	4,098	4,500	2,561	4,000	4,500	4,500
931.000	BUILDING MAINTENANCE	2,721	3,343	6,500	5,992	11,000	10,000	7,500
931.100	RUBBISH REMOVAL	3,446	1,207	1,400	995	1,400	1,400	1,500
932.000	GROUNDS MAINTENANCE	12,013	12,733	3,750	5,390	6,000	5,000	6,000
933.000	RADIO REPAIR	1,480	5,185	2,000	1,640	2,000	2,500	2,500
934.000	EQUIPMENT MAINTENANCE	8,550	8,705	11,000	10,027	12,000	12,500	12,000
955.000	COST ALLOCATION		70,042	69,690	0	123,744	96,000	208,610
956.000	MISCELLANEOUS	76	420	500	252	500	500	500
957.000	PUBLICATIONS	691	1,376	1,500	0	0	1,000	500
958.000	MEMBERSHIP & DUES	4,633	5,096	3,000	2,200	3,000	5,000	3,000
960.000	EDUCATION & CONFERENCES	6,935	3,884	7,000	5,005	5,500	12,500	10,000
960.100	FIRE PERSONNEL TRAINING	4,381	2,628	4,000	465	500	0	0
960.200	PUBLIC EDUCATION EVENTS	140	3,886	4,000	5,144	5,200	5,000	5,000
975.000	BUILDING IMPROVEMENTS	0	0	3,500	0	67,545	0	0
977.000	EQUIPMENT REPLACEMENT	7,294	4,340	0	16,243	16,243	0	0
980.000	EQUIPMENT	8,525	28,661	0	11,815	17,500	25,000	25,000
981.000	CAPITAL OUTLAY VEHICLES	32,353	293,423	0	7,473	52,500	30,000	
999.000	TRANSFER OUT FOR CAPITAL IMPROVEMENT	273,558	1,500,000	0		0	0	0
	Reserve for equipment replacement						30,000	
	Reserve for vehicle replacement						110,000	
	<b>TOTAL</b>	<b>1,856,096</b>	<b>3,560,295</b>	<b>1,892,840</b>	<b>2,029,038</b>	<b>2,553,205</b>	<b>2,734,350</b>	<b>2,224,923</b>
	NET REVENUE - EXPENDITURES	31,650	(1,408,222)	92,005	178,955	1,188,067	(495,005)	(95,340)
	BEGINNING FUND BALANCE	875,217	906,868	(501,355)	(501,355)	(501,355)	686,712	686,712

# SCIO TOWNSHIP

## 206 FIRE

### FISCAL YEAR 2023 - 2024 BUDGET REQUEST

ENDING FUND BALANCE	906,868	(501,355)	(409,350)	(322,400)	686,712	191,707	591,373
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# SCIO TOWNSHIP

## 208 PARKS AND PATHWAYS

### FISCAL YEAR 2023 - 2024 BUDGET REQUEST

#### REVENUE

ACCOUNT NO.	PROJECT	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)		
402.000		REAL PROPERTY TAXES	799,643	822,810	811,200	862,308	856,000	907,360
410.000		PERSONAL PROPERTY TAXES	38,718	41,863	40,560	42,836	40,560	40,560
432.000		PILT - PAYMENT IN LIEU OF TAXES	264	407		153	200	200
445.000		INTEREST & PENALTIES ON TAX	5	82		53	200	200
575.000		STATE PPTAX REIMB		11,442		6,109	6,100	6,100
665.000		INTEREST EARNINGS	204	901		3,690	4,000	5,000
674.200		CONTRIBUTIONS-PARTNERS		135,000				
<b>TOTAL</b>			<b>838,834</b>	<b>1,012,505</b>	<b>851,760</b>	<b>915,149</b>	<b>907,060</b>	<b>1,040,500</b>

#### 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		23,631	0	48,013
<b>TOTAL</b>			<b>0</b>	<b>11,262</b>	<b>9,648</b>	<b>1,630</b>	<b>26,931</b>	<b>5,250</b>	<b>53,263</b>

#### PARKS 751

706.000		FULL TIME WAGES (1@.33 and 1@.25%)			32,500	9,913	15,000	25,000	45,339
707.000		PART TIME EMPLOYEES SALARIES		15,000	15,000	0	0	60,000	31,398
715.000		FICA		1,148	3,650	758	1,000	5,800	5,870
719.000		HEALTH INSURANCE			12,000	880	1,000	18,000	8,053
719.100		POST EMPLOYMENT HEALTH INS			3,000	0	1,500	4,500	2,686
720.000		LIFE INSURANCE			200	10	25	300	158
722.000		PENSION			2,600	793	1,000	4,000	4,582
723.000		EMPLOYEE REIMBURSED HEALTH			1,000	0	1,000	6,000	2,000
724.000		LONG TERM DISABILITY			0	117	150	500	616
724.100		SHORT TERM DISABILITY			325	42	75	4,000	362
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	30,000	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		
<b>TOTAL PARKS</b>			11,554	61,850	452,035	115,791	165,355	860,000	803,965

### 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	23 - 24 REQUESTED	23 - 24 Recommended
<b>REVENUES</b>									
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@.33% and 1@.25%)			32,500	9,913	15,500	25,000	45,339
707.000		PART TIME EMPLOYEES SALARIES						20,000	0
715.000		FICA			3,650	758	1,250	3,500	3,468
719.000		HEALTH INSURANCE			12,000	880	1,000	18,000	8,053
719.100		POST EMPLOYMENT HEALTH INS			3,000	0	1,000	4,500	1,587
720.000		LIFE INSURANCE			200	10	25	300	95
722.000		PENSION			2,600	793	1,200	4,000	3,607
723.000		EMPLOYEE REIMBURSED HEALTH			1,000	0	500	4,000	2,000

724.000		LONG TERM DISABILITY			325	117	200	500	507
724.100		SHORT TERM DISABILITY			220	42	75	4,000	288
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 PRKLN D 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	674,295

## MAINTENANCE 770

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
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### REVENUES

699.000		ACTIVITY TRANSFER IN							
		TOTAL	0	0	0	0	0	0	0

### EXPENDITURES

706.000		FULL TIME SALARIES (1@.333%)				19,825	25,000	25,000	25,028
707.001		PART TIME WAGES - MAINTENANCE			21,000	121	10,000	35,000	15,000
715.000		FICA			1,610	1,526	2,000	14,000	3,062
719.000		HEALTH INSURANCE				1,863	2,200	9,000	1,803
720.000		LIFE INSURANCE				20	25	300	20
722.000		PENSION				1,596	2,000	2,000	1,982
724.000		LONG TERM DISABILITY				235	300	600	324
724.100		SHORT TERM DISABILITY				86	100	3,000	167
910.000		INSURANCE				5,860	5,860	7,000	7,000
981.000		CAPITAL OUTLAY VEHICLES			40,000	37,760	37,760	0	0
			0	0	62,610	68,892	85,245	95,900	54,386
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	1,419,323	1,614,300	1,585,909
NET REVENUE - EXPENDITURES			654,608	355,042	919,522	1,327,273	735,737	(118,800)	(171,489)
BEGINNING FUND BALANCE			0	654,608	1,009,650	1,009,650	1,009,650	1,745,387	1,745,387
ENDING FUND BALANCE			654,608	1,009,650	1,929,172	2,336,923	1,745,387	1,626,587	1,573,898



**SCIO TOWNSHIP  
230 BUS FUND  
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

<b>REVENUE</b>								
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	433,533	446,035	460,000	467,401	465,000	505,000	492,900
410.000	PERSONAL PROPERTY TAX	21,355	22,714	23,500	23,219	23,500	24,500	24,500
432.000	PILT - PAYMENT IN LIEU OF TAXES	140	222	400	23	150	150	150
445.000	INTERST & PENALTIES ON TAX	-7	86	100	41	100	100	100
575.000	STATE PPT REIMB	10,973	6,207	8,000	3,312	3,500	4,500	4,500
665.000	INTEREST EARNINGS	631	812	600	1,559	2,000	2,500	2,500
<b>TOTAL REVENUE</b>		<b>466,708</b>	<b>476,077</b>	<b>492,600</b>	<b>495,555</b>	<b>494,250</b>	<b>536,750</b>	<b>524,650</b>
<b>EXPENDITURES</b>								
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
807.000	AUDIT FEES	230			0.00		0.00	0.00
810.000	CHARGE BACK TAXES	699	246	1,000	722	1,000	1,000	1,000
872.000	BUS SERVICE	185,980	317,713	447,000	223,451	447,000	475,000	475,000
955.000	COST ALLOCATION		4,898	4,898	0	2,632		4,830
<b>TOTAL EXPENDITURES</b>		<b>187,033.93</b>	<b>322,857.36</b>	<b>452,898.00</b>	<b>224,173.22</b>	<b>450,632.30</b>	<b>476,000.00</b>	<b>480,829.54</b>
NET REVENUE - EXPENDITURES		279,674.00	153,219.57	39,702.00	271,381.78	43,617.70	60,750.00	43,820.46
BEGINNING FUND BALANCE		397,261.09	676,935.09	830,154.66	830,154.66	830,154.66	873,772.36	873,772.36
ENDING FUND BALANCE		676,935	830,155	869,857	1,101,536	873,772	934,522	917,593

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					
823.000	CONTRACTED SERVICES	1,415	0	50,000	1,335	1,500	50,000	40,000
	COST ALLOCATION					259		265
	TOTAL EXPENDITURES	1,415	0	50,000	1,335	1,759	50,000	40,265
NET REVENUE - EXPENDITURES		3,251	437	(49,800)	1,437	1,741	(45,500)	(35,765)
BEGINNING FUND BALANCE		212,430	222,333	222,770	222,770	222,770	224,511	224,511
ENDING FUND BALANCE		215,681	222,770	172,970	224,207	224,511	179,011	188,746

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

<b>REVENUE</b>								
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	590,630	607,733	620,000	636,823	632,000	630,000.00	669,920
404.000	RETURNED CAPTURED TAXES	0	0	0	0	0	0.00	0
410.000	PERSONAL PROPERTY TAXES	29,092	30,947	32,000	31,635	32,000	32,000.00	32,000
432.000	PILT - PAYMENT IN LIEU OF TAXES	202	303	500	113	100	100.00	100
445.000	INTEREST & PENALTIES ON TAXES	1	120	150	56	150	150.00	150
566.000	STATE GRANT				760,200	760,200		
575.000	STATE PP TAX REIMB	14,946	8,456	12,000	4,512	6,000	6,000.00	6,000
585.000	SALE OF LAND	20,486	3,000		0			
665.000	INTEREST EARNINGS	1,548	1,441	800	1,741	2,500	2,500.00	2,500
667.000	RENT INCOME	0	0	0	75,000	75,000		
687.000	REFUNDS & REBATES	0	3,084	0				
	<b>TOTAL REVENUE</b>	<b>656,987</b>	<b>655,084</b>	<b>665,450</b>	<b>1,510,080</b>	<b>1,507,950</b>	<b>670,750</b>	<b>710,670</b>
<b>EXPENDITURES</b>								
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	22 - 23 REQUESTED	23 - 24 Recommended
726.000	TOOLS & SUPPLIES	39	0	200	0	200	200	200
807.000	AUDIT FEES	230	0	0	0	0	0	0
810.00	CHARGE BACK TAXES	854	456	2,000	984	2,000	2,000	2,000
817.000	CONSULTANT FEES	3,924	1,262	5,000	1,486	5,000	5,000	5,000
823.000	CONTRACTED SERVICES	53,012	43,906	45,000	28,261	35,000	45,000	40,000
826.000	LEGAL	20,700	37,071	40,000	7,278	15,000	40,000	30,000
904.000	PRINTING	0	0	1,500	0	500	1,500	500
955.000	COST ALLOCATION	0	5,638	250	0	7,513	250	31,284
956.000	MISCELLANEOUS	1,400	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	0	1,992,408	1,500,000	2,098,781	2,250,000	2,100,000	1,250,000
971.100	LAND/EASEMENT ACQUISITION COS	22,507	62,971	50,000	8,744	10,000	40,000	60,000
	<b>TOTAL EXPENDITURES</b>	<b>103,267</b>	<b>2,143,712</b>	<b>1,645,050</b>	<b>2,145,533</b>	<b>2,326,213</b>	<b>2,235,050</b>	<b>1,420,084</b>
	<b>NET REVENUE - EXPENDITURES</b>	<b>553,719.78</b>	<b>(1,488,627.87)</b>	<b>(979,600.00)</b>	<b>(635,453.28)</b>	<b>(818,263.14)</b>	<b>(1,564,300.00)</b>	<b>(709,413.82)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>2,639,914.83</b>	<b>3,193,634.61</b>	<b>1,705,006.74</b>	<b>1,705,006.74</b>	<b>1,705,006.74</b>	<b>886,743.60</b>	<b>886,743.60</b>
	<b>ENDING FUND BALANCE</b>	<b>3,193,634.61</b>	<b>1,705,006.74</b>	<b>725,406.74</b>	<b>1,069,553.46</b>	<b>886,743.60</b>	<b>(677,556.40)</b>	<b>177,329.78</b>

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

<b>REVENUE</b>								
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
<b>EXPENDITURES</b>								
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					12	0.00	0
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	11.93	0.00	0.00
	NET REVENUE - EXPENDITURES	5.14	5.13	5.00	22.74	23.07	0.00	0.00
	BEGINNING FUND BALANCE	10,247.81	10,252.95	10,258.08	10,258.08	10,258.08	10,281.15	10,281.15
	ENDING FUND BALANCE	10,252.95	10,258.08	10,263.08	10,280.82	10,281.15	10,281.15	10,281.15

**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
	<b>TOTAL REVENUE</b>	<b>17,455</b>	<b>20,583</b>	<b>17,800</b>	<b>26,655</b>	<b>28,200</b>	<b>29,700</b>	<b>29,700</b>
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	78,115	60,000	51,800	60,000	60,000	60,000
955.000	COST ALLOCATION		815.12	0.00		919.13	0.00	1,394
	<b>TOTAL EXPENDITURES</b>	<b>44,830.00</b>	<b>78,930.12</b>	<b>60,000.00</b>	<b>51,800.00</b>	<b>60,919.13</b>	<b>60,000.00</b>	<b>61,394.41</b>
	<b>NET REVENUE - EXPENDITURES</b>	<b>(27,374.61)</b>	<b>(58,347.40)</b>	<b>(42,200.00)</b>	<b>(25,144.54)</b>	<b>(32,719.13)</b>	<b>(30,300.00)</b>	<b>(31,694.41)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>523,321.18</b>	<b>495,946.57</b>	<b>437,599.17</b>	<b>437,599.17</b>	<b>437,599.17</b>	<b>404,880.04</b>	<b>404,880.04</b>
	<b>ENDING FUND BALANCE</b>	<b>495,946.57</b>	<b>437,599.17</b>	<b>395,399.17</b>	<b>412,454.63</b>	<b>404,880.04</b>	<b>374,580.04</b>	<b>373,185.63</b>

**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	346	500	945,799	4,162	945,799	1,625,794
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
<b>TOTAL REVENUE</b>		<b>438,350.90</b>	<b>406,785</b>	<b>369,250</b>	<b>374,541</b>	<b>376,050</b>	<b>10,000</b>	<b>10,000</b>

**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	330,000	630,000	60,000
810.000	CHARGE BACK TAXES	0.00	0	200	0			
821.000	ENGINEERING				5,774	10,000	150,000	0
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	801		1,696
999.000	ACTIVITY TRANSFER OUT TO 208		9,750	200,000	0			
<b>TOTAL EXPENDITURES</b>		<b>489,984.74</b>	<b>73,923</b>	<b>632,270</b>	<b>308,752</b>	<b>350,801</b>	<b>780,000</b>	<b>61,696</b>

<b>NET REVENUE - EXPENDITURES</b>	<b>(51,633.84)</b>	<b>332,862</b>	<b>(263,020)</b>	<b>65,789</b>	<b>25,249</b>	<b>(770,000)</b>	<b>(51,696)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,304,479.81</b>	<b>1,252,846</b>	<b>1,585,708</b>	<b>1,585,708</b>	<b>1,585,708</b>	<b>1,610,957</b>	<b>1,610,957</b>
<b>ENDING FUND BALANCE</b>	<b>1,252,845.97</b>	<b>1,585,708</b>	<b>1,322,688</b>	<b>1,651,497</b>	<b>1,610,957</b>	<b>840,957</b>	<b>1,559,260</b>

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

<b>REVENUE</b>								
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)			
583.070	ROAD SAD - PARK RD	14,495	14,268	0	0	0		
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	2,823		
	<b>TOTAL REVENUE</b>	<b>15,935</b>	<b>15,000</b>	<b>2,026</b>	<b>0</b>	<b>2,823</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
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		223			801		
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		
	<b>TOTAL EXPENDITURES</b>	<b>22,075</b>	<b>21,331</b>	<b>20,371</b>	<b>0</b>	<b>21,172</b>	<b>0</b>	<b>0</b>
	<b>NET REVENUE - EXPENDITURES</b>	<b>(6,139)</b>	<b>(6,331)</b>	<b>(18,345)</b>	<b>0</b>	<b>(18,349)</b>	<b>0</b>	<b>0</b>
	<b>BEGINNING FUND BALANCE</b>	<b>30,820</b>	<b>24,680</b>	<b>18,349</b>	<b>18,349</b>	<b>18,349</b>	<b>0</b>	<b>0</b>
	<b>ENDING FUND BALANCE</b>	<b>24,680</b>	<b>18,349</b>	<b>4</b>	<b>18,349</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

<b>REVENUE</b>								
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
<b>EXPENDITURES</b>								
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		25,000
955.000	COST ALLOCATION	0	223	222	0	801		1,696
TOTAL EXPENDITURES		0	112,320	117,822	0	801	0	26,696
NET REVENUE - EXPENDITURES		224	1,968	(117,622)	467	-201	1,000	(25,696)
BEGINNING FUND BALANCE		140,637	140,861	142,829	142,829	142,829	142,628	142,628
ENDING FUND BALANCE		140,861	142,829	25,207	143,296	142,628	143,628	116,931

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

<b>REVENUE</b>								
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
<b>EXPENDITURES</b>								
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	801		1,696
TOTAL EXPENDITURES		1,109	1,457	3,722	3,012	4,301	0	60,696
NET REVENUE - EXPENDITURES		3,968	3,606	1,352	2,161	898	0	(55,622)
BEGINNING FUND BALANCE		47,815	51,784	55,389	55,389	55,389	56,287	56,287
ENDING FUND BALANCE		51,784	55,389	56,741	57,550	56,287	56,287	665

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

<b>REVENUE</b>								
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
583.081	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		
<b>TOTAL REVENUE</b>		<b>36,563.89</b>	<b>32,789</b>	<b>28,270</b>	<b>27,759</b>	<b>27,759</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>								
ACCOUNT NO.	TITLE	20-21 ACTUAL	21-22 ACTUL	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	223	0	801	0	1,696
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
<b>TOTAL EXPENDITURES</b>		<b>56,184.32</b>	<b>52,883</b>	<b>50,608</b>	<b>50,385</b>	<b>51,186</b>	<b>47,121</b>	<b>48,817</b>
<b>NET REVENUE - EXPENDITURES</b>		<b>(19,620.43)</b>	<b>(20,094)</b>	<b>(22,338)</b>	<b>(22,626)</b>	<b>(23,427)</b>	<b>(47,121)</b>	<b>(48,817)</b>
<b>BEGINNING FUND BALANCE</b>		<b>136,676.86</b>	<b>117,056</b>	<b>96,963</b>	<b>96,963</b>	<b>96,963</b>	<b>73,535</b>	<b>73,535</b>
<b>ENDING FUND BALANCE</b>		<b>117,056.43</b>	<b>96,963</b>	<b>74,625</b>	<b>74,337</b>	<b>73,535</b>	<b>26,414</b>	<b>24,718</b>

**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			23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected		
583.084	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
<b>TOTAL REVENUE</b>		<b>1,259.42</b>	<b>1,198</b>	<b>1,164</b>	<b>1,143</b>	<b>1,147</b>	<b>1,069</b>	<b>1,069</b>

**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	0.00	223	222	0	801	222	1,696
<b>TOTAL EXPENDITURES</b>		<b>230.00</b>	<b>223</b>	<b>222</b>	<b>0</b>	<b>801</b>	<b>222</b>	<b>1,696</b>
<b>NET REVENUE - EXPENDITURES</b>		<b>1,029.42</b>	<b>976</b>	<b>942</b>	<b>1,143</b>	<b>346</b>	<b>847</b>	<b>(627)</b>
<b>BEGINNING FUND BALANCE</b>		<b>171.77</b>	<b>1,201</b>	<b>2,177</b>	<b>2,177</b>	<b>2,177</b>	<b>2,522</b>	<b>2,522</b>
<b>ENDING FUND BALANCE</b>		<b>1,201.19</b>	<b>2,177</b>	<b>3,119</b>	<b>3,319</b>	<b>2,522</b>	<b>3,369</b>	<b>1,895</b>

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

<b>REVENUE</b>								
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
<b>TOTAL REVENUE</b>		<b>13,270</b>	<b>14,225</b>	<b>12,199</b>	<b>11,464</b>	<b>11,463</b>	<b>10,588</b>	<b>10,588</b>
<b>EXPENDITURES</b>								
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	801	222	1,696
<b>TOTAL EXPENDITURES</b>		<b>230</b>	<b>223</b>	<b>222</b>	<b>0</b>	<b>801</b>	<b>222</b>	<b>1,696</b>
<b>NET REVENUE - EXPENDITURES</b>		<b>13,040</b>	<b>14,003</b>	<b>11,977</b>	<b>11,464</b>	<b>10,662</b>	<b>10,366</b>	<b>8,892</b>
<b>BEGINNING FUND BALANCE</b>		<b>(27,696)</b>	<b>(14,655)</b>	<b>(652)</b>	<b>(652)</b>	<b>(652)</b>	<b>10,009</b>	<b>10,009</b>
<b>ENDING FUND BALANCE</b>		<b>(14,655)</b>	<b>(652)</b>	<b>11,325</b>	<b>10,812</b>	<b>10,009</b>	<b>20,375</b>	<b>18,901</b>

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

<b>REVENUE</b>								
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)			
583.086	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
	<b>TOTAL REVENUE</b>	<b>39,605</b>	<b>30,855</b>	<b>22,964</b>	<b>33,293</b>	<b>27,403</b>	<b>20,524</b>	<b>26,524</b>
<b>EXPENDITURES</b>								
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	801		1,696
	<b>TOTAL EXPENDITURES</b>	<b>230.00</b>	<b>223</b>	<b>222</b>	<b>0</b>	<b>801</b>	<b>0</b>	<b>1,696</b>
<b>NET REVENUE - EXPENDITURES</b>		<b>39,375.38</b>	<b>30,632</b>	<b>22,742</b>	<b>33,293</b>	<b>26,602</b>	<b>20,524</b>	<b>24,828</b>
<b>BEGINNING FUND BALANCE</b>		<b>(111,341.95)</b>	<b>(71,967)</b>	<b>(41,334)</b>	<b>(41,334)</b>	<b>(41,334)</b>	<b>(14,733)</b>	<b>(14,733)</b>
<b>ENDING FUND BALANCE</b>		<b>(71,966.57)</b>	<b>(41,334)</b>	<b>(18,592)</b>	<b>(8,042)</b>	<b>(14,733)</b>	<b>5,791</b>	<b>10,095</b>

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

<b>REVENUE</b>								
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
583.089	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
<b>TOTAL REVENUE</b>		<b>18,042</b>	<b>12,175</b>	<b>15,698</b>	<b>11,729</b>	<b>16,161</b>	<b>15,454</b>	<b>15,454</b>
<b>EXPENDITURES</b>								
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	801		1,696
<b>TOTAL EXPENDITURES</b>		<b>230</b>	<b>223</b>	<b>222</b>	<b>0</b>	<b>801</b>	<b>0</b>	<b>1,696</b>
<b>NET REVENUE - EXPENDITURES</b>		<b>17,812</b>	<b>11,952</b>	<b>15,476</b>	<b>11,729</b>	<b>15,360</b>	<b>15,454</b>	<b>13,758</b>
<b>BEGINNING FUND BALANCE</b>		<b>(88,334)</b>	<b>(70,521)</b>	<b>(58,569)</b>	<b>(58,569)</b>	<b>(58,569)</b>	<b>(43,210)</b>	<b>(43,210)</b>
<b>ENDING FUND BALANCE</b>		<b>(70,521)</b>	<b>(58,569)</b>	<b>(43,093)</b>	<b>(46,841)</b>	<b>(43,210)</b>	<b>(27,756)</b>	<b>(29,452)</b>

**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			23 - 24 REQUESTED	23 - 24 Recommended
				AMENDED (as of 2/17/2023) (a)	22-23 actual (as of 2/17/2023)	22-23 Projected		
583.094	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
<b>TOTAL REVENUE</b>		<b>88,571.56</b>	<b>0.00</b>	<b>26,840.00</b>	<b>47,925.72</b>	<b>44,299.00</b>	<b>44,299.00</b>	<b>44,299.00</b>

**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		
823.325	CONSTRUCTION - COTTONTAIL	274,685	2,913	0	0	0	0	0
955.000	COST ALLOCATION	0	223	222	0	801	222	1,696
<b>TOTAL EXPENDITURES</b>		<b>275,523</b>	<b>3,136</b>	<b>222</b>	<b>0</b>	<b>801</b>	<b>222</b>	<b>1,696</b>
<b>NET REVENUE - EXPENDITURES</b>		<b>-186,952</b>	<b>(3,136)</b>	<b>26,618</b>	<b>47,926</b>	<b>43,498</b>		
<b>BEGINNING FUND BALANCE</b>		<b>-36,110</b>	<b>(223,062)</b>	<b>(226,197)</b>	<b>(226,197)</b>	<b>(226,197)</b>	<b>(182,700)</b>	<b>(182,700)</b>
<b>ENDING FUND BALANCE</b>		<b>-223,062</b>	<b>(226,197)</b>	<b>(199,579)</b>	<b>(178,272)</b>	<b>(182,700)</b>	<b>(182,700)</b>	<b>(182,700)</b>



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

<b>REVENUE</b>								
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		
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>31,599</b>	<b>70,425</b>	<b>147,738</b>	<b>149,100</b>	<b>43,832</b>	<b>43,832</b>
<b>EXPENDITURES</b>								
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		801		1,696
<b>TOTAL EXPENDITURES</b>		<b>710.00</b>	<b>48,533</b>	<b>661,672</b>	<b>654,976</b>	<b>659,001</b>	<b>0</b>	<b>1,696</b>
<b>NET REVENUE - EXPENDITURES</b>		<b>(710.00)</b>	<b>(16,934)</b>	<b>(591,247)</b>	<b>(507,238)</b>	<b>(509,901)</b>	<b>43,832</b>	<b>42,136</b>
<b>BEGINNING FUND BALANCE</b>		<b>(4,090.00)</b>	<b>(4,800)</b>	<b>(21,734)</b>	<b>(21,734)</b>	<b>(21,734)</b>	<b>(531,635)</b>	<b>(531,635)</b>
<b>ENDING FUND BALANCE</b>		<b>(4,800.00)</b>	<b>(21,734)</b>	<b>(612,981)</b>	<b>(528,972)</b>	<b>(531,635)</b>	<b>(487,803)</b>	<b>(489,499)</b>

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

<b>REVENUE</b>								
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			82,994		0
TOTAL REVENUE		1,850,512.58	1,501,926.61	0.00	45.00	83,039.00	0.00	0.00
<b>EXPENDITURES</b>								
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	685.00		0
TOTAL EXPENDITURES		1,022,966.59	2,246,826.89	135,000.00	164,275.52	165,685.00	0.00	0.00
NET REVENUE - EXPENDITURES		827,545.99	(744,900.28)	(135,000.00)	(164,230.52)	(82,646.00)	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	1,850,000
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	30,000	25,000	25,000
	TOTAL REVENUE	1,794,823	1,867,390	2,568,300	2,364,035	2,253,900	2,639,000	2,599,000
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	100,000
823.300	CONSTRUCTION - ROADS	0	214,447	117,600		0		117,600
825.000	LANDSCAPING	0	5,694	0		0	100,000	125,000
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
990.000	ACTIVITY TRANSFER-OUT							
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	120,000
	TOTAL EXPENDITURES	1,102,146	1,422,786	1,896,775	237,463	1,161,665	1,805,525	1,976,125
	NET REVENUE - EXPENDITURES	692,676	444,604	671,525	2,126,572	1,092,235	833,475	622,875
	BEGINNING FUND BALANCE	18,585,943	19,278,620	19,723,224	19,723,224	19,723,224	20,815,459	20,815,459
	ENDING FUND BALANCE	19,278,620	19,723,224	20,394,749	21,849,796	20,815,459	21,648,934	21,438,334

**SCIO TOWNSHIP  
590 SEWER FUND  
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**REVENUES**

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)			
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		
	<b>TOTAL REVENUES</b>	<b>3,369,280</b>	<b>3,427,413</b>	<b>3,668,500</b>	<b>3,406,489</b>	<b>4,748,850</b>	<b>4,231,000</b>	<b>4,231,000</b>

**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)			
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	32,526
719.100	POST EMP. HEALTH INS	(91,974.00)	1,315	25,000	2,099	57,076	7,700	5,733
720.000	LIFE INSURANCE	764.48	684	900	452	510	900	507
722.000	PENSION	22,210.36	19,555	25,000	21,139	22,750	25,000	27,180
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

**SCIO TOWNSHIP  
590 SEWER FUND  
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

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	CONTRACTED 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
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	171,816		238,488
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
<b>TOTAL EXPENDITURES</b>		<b>3,480,326.64</b>	<b>3,827,681</b>	<b>4,718,514</b>	<b>1,662,028</b>	<b>4,262,912</b>	<b>4,921,850</b>	<b>4,833,827</b>
<b>NET REVENUE - EXPENDITURES</b>		<b>(111,047.07)</b>	<b>(400,268)</b>	<b>(1,050,014)</b>	<b>1,744,461</b>	<b>485,938</b>	<b>(690,850)</b>	<b>(602,827)</b>

**SCIO TOWNSHIP  
590 SEWER FUND**

**FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

BEGINNING UNRESTRICTED NET POSITION	14,235,919.00	28,706,522	28,306,254	28,306,254	28,306,254	28,792,192	28,792,192
ENDING NET POSITION	14,124,871.93	28,306,254	27,256,240	30,050,715	28,792,192	28,101,342	28,189,365
<i>Fund Balance equivalent (for informational purpose only)</i>							
NET REVENUE - EXPENDITURES (excluding depreciation)					995,938	(190,850)	(102,827)
BEGINNING FUND BALANCE					14,705,533	14,165,519	14,165,519
ENDING FUND BALANCE*		14,705,533			15,701,471	13,974,669	14,062,692

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

**SCIO TOWNSHIP  
WATER FUND  
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

**REVENUES**

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)			
454.000	METER FEES	41,691	30,702	25,000	44	5,000	20,000	20,000
456.000	CONNECTION FEES	176,692	176,563	170,000	915,463	922,000	500,000	400,000
460.000	SITE INSPECTION FEES	5,195	2,835	2,500	0	0	0	0
630.000	USER FEES	2,440,677	2,372,250	2,700,000	1,995,590	2,400,000	2,700,000	2,500,000
630.000	USER FEES - DEBT	165,026	296,963	350,000	419,414	450,000	450,000	450,000
630.200	READY TO SERVE CHARGE	292,335	287,411	285,000	248,486	285,000	300,000	300,000
631.000	LATE PENALTY	(770)	24,582	30,000	26,985	30,000	30,000	30,000
643.000	OTHER CHARGES FOR SERVICES	3,675	3,637	3,000	3,385	3,400	4,000	4,000
645.000	CHARGES FOR METERS & SUPPLIE	18,640	16,740	25,000	40,733	41,000	35,000	25,000
649.000	CONSTRUCTION INSPECTION FEES	32,930	44,983	20,000	101	500	0	0
665.000	INTEREST EARNINGS	39,581	4,014	10,000	25,652	85,000	30,000	30,000
665.100	INTEREST EARNINGS ON DELQ ACCTS			12,000	0	0	1,000	1,000
667.000	RENT			0	2,000	2,000	2,000	2,000
687.000	REFUNDS & REBATES	1,807		0	245	250	0	0
695.000	CONTRIBUTED CAP-DEV	68,000	80,525	1,044,000	1,000,000	1,000,000		0
699.000	ACTIVITY TRANSFER IN GELMAN		401,446	0		0		
<b>TOTAL REVENUES</b>		<b>3,285,480</b>	<b>3,742,650</b>	<b>4,676,500</b>	<b>4,678,097</b>	<b>5,224,150</b>	<b>4,072,000</b>	<b>3,762,000</b>

**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)	22-23 actual (as of 2/17/2023)			
706.000	FULL TIME SALARIES	214,710	159,236	205,000	140,728	175,000	220,000	149,769
707.000	PART TIME SALARIES	0		0	350	500	0	14,037
715.000	FICA	16,171	12,724	15,700	10,792	13,426	15,000	12,531
719.000	HEALTH INSURANCE	44,558	35,139	51,300	25,698	51,300	50,000	32,526
719.100	POST EMP. HEALTH INS	(91,974)	1,315	25,000	2,099	57,076	7,700	5,733
720.000	LIFE INSURANCE	764	684	900	452	900	900	507
722.000	PENSION	22,224	19,575	25,000	21,202	25,000	25,000	27,180
723.000	EMPLOYEE REIMBURSED HEALTH	2,285	3,260	6,000	2,034	4,000	6,000	5,000
724.000	LONG TERM DISABILITY	1,482	1,200	1,750	1,111	1,750	1,750	1,314
724.100	SHORT TERM DISABILITY	789	1,211	1,500	793	1,500	1,500	892
726.000	TOOLS & SUPPLIES	5,084	2,351	6,000	1,380	2,000	6,000	3,000
726.100	SAFETY SUPPLIES	321	179	2,000	80	1,000	2,000	2,000
727.000	OFFICE SUPPLIES	2,331	1,259	2,500	376	2,500	2,500	2,500

**SCIO TOWNSHIP  
WATER FUND  
FISCAL YEAR 2023 - 2024 BUDGET REQUEST**

728.000	POSTAGE	3,192	2,753	5,000	1,954	3,500	4,000	3,500
730.000	DATA PROCESSING	7,062	56	250	0	250	0	0
745.000	METER FEES	62,473	32,326	60,000	20,404	45,000	60,000	60,000
	LAB ANALYSIS			6,000	0	0	0	0
821.000	ENGINEERING FEES	59,901	42,613	140,000	46,563	75,000	65,000	50,000
821.001	ENGINEERING DEPOSITS	31,326	42,511	35,000	119,993	150,000	35,000	35,000
823.000	CONTRACTED SERVICES	64,369	37,544	70,000	19,801	35,000	70,000	40,000
826.000	LEGAL FEES	66,677	2,885	5,000	468	5,000	5,000	5,000
860.000	EXPENSE ACCOUNT	1,381	409	1,500	752	1,500	1,500	1,500
861.000	FUEL & LUBES	1,946	2,493	5,000	180	4,000	7,000	4,500
861.100	EQUIPMENT FUEL & LUBES	620	1,287	1,200	4,921	1,200	1,200	1,200
862.000	TRUCK MAINTENANCE	782	3,588	5,000	2,320	6,000	5,000	5,000
865.000	EQUIPMENT RENTAL	98	623	2,000	545	1,000	2,000	2,000
901.000	ADVERTISING	442	5,241	1,000	13	500	1,000	1,000
904.000	PRINTING	3,733	2,789	3,500	1,120	3,500	2,000	2,000
910.000	INSURANCE	6,968	7,285	8,000	10,615	10,700	11,000	11,000
911.000	WORK COMP	1,295	1,797	2,500	1,108	2,500	2,500	2,500
919.000	MISS DIG	1,101	1,330	2,000	0	1,500	2,000	1,500
920.000	TELEPHONE	3,023	3,757	4,700	2,321	4,700	4,000	4,000
921.000	ELECTRIC	18,629	19,217	25,000	14,846	25,000	25,000	25,000
923.000	GAS	560	459	1,250	388	1,250	1,250	1,250
927.000	WATER PURCHASES	2,406,027	2,067,318	2,600,000	1,099,161	2,650,000	2,600,000	2,700,000
931.000	BUILDING MAINTENANCE	1,036		1,000	0	750	1,000	1,000
932.000	GROUNDS MAINTENANCE	1,500	857	1,000	0	500	1,000	1,000
934.000	EQUIPMENT MAINTENANCE	27,124	14,564	25,000	6,757	25,000	25,000	25,000
935.000	SYSTEM REPAIRS	52,184	1,440	200,000	7,900	10,000	325,000	210,000
937.000	HYDRANT MAINT & REPAIRS	6,698	434	5,000	2,585	5,000	10,000	7,500
955.000	COST ALLOCATION	0	87,554	93,267	0	159,374	100,000	231,829
956.000	MISCELLANEOUS	632	659	1,000	453	1,000	1,000	1,000
957.000	PUBLICATIONS	0	198	350	0	350	350	350
958.000	MEMBERSHIP & DUES	4,432	4,449	5,000	4,454	5,000	5,000	5,000
960.000	EDUCATION & CONFERENCES	579	903	1,500	1,353	2,000	2,500	2,500
968.000	DEPRECIATION EXPENSE	358,449	359,364	475,000	0	475,000	475,000	475,000
969.000	AMORTIZATION	167,639	167,639	167,250	0	167,250	167,000	167,000
995.000	DEBT RETIREMENT-INTEREST	115,174	105,430	88,800	48,771	88,800	85,200	85,200
	<b>TOTAL EXPENDITURES</b>	<b>3,705,297</b>	<b>3,259,904</b>	<b>4,390,717</b>	<b>1,626,837</b>	<b>4,303,076</b>	<b>4,440,850</b>	<b>4,425,318</b>
	NET REVENUE - EXPENDITURES	(419,817)	482,747	285,783	3,051,260	921,074	(368,850)	(663,318)
	BEGINNING UNRESTRICTED NET POSITION	5,322,929	17,804,319	18,287,066	18,287,066	18,287,066	19,208,140	19,208,140
	ENDING NET POSITION	4,903,112	18,287,066	18,572,849	21,338,326	19,208,140	18,839,290	18,544,822
	Fund Balance equivalent (for informational purpose only)							
	NET REVENUE - EXPENDITURES (excluding depreciation and amortization)					1,563,324	273,150	(21,318)

Tower painting



SCIO TOWNSHIP  
WATER FUND  
FISCAL YEAR 2023 - 2024 BUDGET REQUEST

BEGINNING FUND BALANCE		4,470,907	6,034,231	6,034,231
ENDING FUND BALANCE*	4,470,907	6,034,231	6,307,381	6,012,914

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