SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST
REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
402.000	REAL PROPERTY TAXES	948,806.34	1,100,698.64	1,137,829.39	1,263,000.00	1,170,000.00	1,200,000.00
404.000	RETURNED CAPTURED TAXES	99,758.52	0.00	1,940.40	0.00	0.00	0.00
410.000	PERSONAL PROPERTY TAXES	83,608.39	58,677.96	56,043.62	58,000.00	62,000.00	60,000.00
416.000	PY TAX ADJUSTMENTS			204.75	0.00	0.00	0.00
432.000	PILT - PAYMENT IN LIEW OF TAXES			723.33	0.00	900.00	900.00
445.000	INTEREST & PENALTIES ON T/	13,997.09	17,911.37	14,516.43	10,000.00	16,000.00	16,000.00
447.000	ADMIN FEE	498,668.52	523,975.03	569,074.15	579,000.00	581,000.00	583,000.00
528.000	OTHER FEDERAL GRANTS			15,090.00	0.00	0.00	0.00
574.000	STATE SHARED REVENUE	1,459,963.00	1,523,974.00	1,516,413.00	1,546,000.00	1,752,000.00	1,780,000.00
575.000	STATE PPTAX REIMB		18,030.08	21,359.04	19,227.00	16,180.00	16,300.00
577.000	LOCAL GRANT			577.99	0.00	0.00	0.00
608.000	SPECIAL MEETINGS- BOARD	0.00	0.00	0.00	0.00	0.00	0.00
615.000	MOBILE HOME PARK FEES	5,449.50	5,447.00	5,457.50	5,400.00	5,400.00	5,400.00
618.000	FRANCHISE/R.O.W. FEES	291,578.89	285,348.78	281,662.14	280,000.00	280,000.00	280,000.00
620.000	IFT FEES	0.00	0.00	0.00	0.00	0.00	0.00
625.000	SCHOOL SUMMER TAX COLL F	32,797.50	28,030.00	28,105.00	30,000.00	28,000.00	28,000.00
642.000	OFFICE SALES	829.83	412.64	164.80	500.00	300.00	300.00
644.000	MISCELLANEOUS REVENUE	1,926.03	4,591.06	14,159.20	3,500.00	7,900.00	3,500.00
647.000	NEWSLETTER ADVERTISING	50.00	0.00	0.00	0.00	0.00	
665.000	INTEREST EARNINGS	130,848.82	134,528.99	39,471.80	40,000.00	4,000.00	4,000.00
667.00	RENT /UTILITY	43,474.96	0.00	9,250.00	0.00	14,000.00	14,000.00
673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
675.000	DONATIONS FROM PRIVATE S	1,200.00	250.00	0.00	0.00	2,660.00	0.00
687.000	REFUNDS & REBATES	5,162.68	5,330.71	3,094.72	5,000.00	6,000.00	6,000.00
697.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00		
699.000	ACTIVITY TRANSFER IN	0.00	0.00	0.00	75,000.00	0.00	0.00
	TOTAL	3,618,120.07	3,707,206.26	3,715,137.26	3,914,627.00	3,946,340.00	3,997,400.00

GENERAL GOVERNMENT (ACTIVITY 101)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
702.000	OFFICERS SALARIES (3)	168,708.18	193,416.59	210,073.00	0.00	0.00	0.00
703.000	TRUSTEES SALARIES (4)	27,462.20	27,999.84	27,999.84	28,000.00	28,000.00	30,000.00
706.000	FULL TIME SALARIES	224,445.35	216,192.04	183,044.28	59,700.00	61,500.00	64,500.00
707.000	PART TIME SALARIES (1)	11,895.00	2,030.00	6,618.14	4,317.00	8,000.00	13,000.00
708.000	PAY CONTINGENCY		0.00	0.00	55,814.00	0.00	0.00
715.000	FICA	33,087.16	33,631.88	32,721.45	8,813.00	7,600.00	8,300.00
719.000	HEALTH INSURANCE	85,442.78	82,570.31	81,062.77	16,200.00	19,000.00	21,000.00
719.100	POST EMPLOYMENT HEALTH INS			0.00	7,022.00	7,022.00	7,500.00
720.000	LIFE INSURANCE	3,336.74	2,771.46	2,729.78	550.00	325.00	450.00
721.000	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00
722.000	PENSION	34,177.84	33,688.69	36,231.21	8,472.00	15,000.00	5,800.00
723.000	EMPLOYEE REIMBURSED HEA	9,499.84	10,421.58	7,695.21	9,559.00	5,700.00	2,290.00
724.000	LONG TERM DISABILITY	3,780.33	3,131.51	4,353.26	600.00	650.00	700.00
724.100	SHORT TERM DISABILITY		1,511.16	1,759.88	325.00	400.00	425.00
726200	COVID 19 COST		282.09	18,771.94	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	11,833.47	8,839.46	10,409.14	12,000.00	12,000.00	12,000.00
728.000	POSTAGE	4,093.11	18,077.62	15,741.99	15,000.00	15,000.00	15,000.00
730.000	DATA PROCESSING	20,903.68	10,722.78	19,089.63	0.00	3,000.00	0.00
807.000	AUDIT FEES	21,650.00	23,230.00	24,200.00	0.00	0.00	0.00
810.000	CHARGE BACK TAXES	3,167.00	3,398.94	2,714.66	8,000.00	5,000.00	5,000.00
817.000	CONSULTANT FEES	1,059.50	0.00	434.00	5,000.00	20,000.00	20,000.00
821.000	ENGINEERING FEES					35,000.00	35,000.00
822.000	CODIFICATION	1,902.64	4,938.83	1,000.00	5,000.00	1,000.00	1,000.00
823.000	CONTRACTED SERVICES	2,672.75	48,561.40	73,563.81	123,559.37	65,000.00	65,000.00
823.000	CONTRACTED SERVICES - GELMAN					65,000.00	74,000.00
826.000	LEGAL	59,746.11	69,782.31	190,191.17	0.00	0.00	0.00
860.000	EXPENSE ACCT	1,019.83	2,249.39	120.96	7,500.00	500.00	500.00
880.000	PUBLIC CONTRIBUTIONS					7,000.00	7,000.00
901.000	ADVERTISING	1,065.00	979.00	351.50	4,500.00	4,500.00	5,000.00
904.000	PRINTING	2,503.63	5,537.92	2,914.99	7,000.00	7,000.00	5,000.00
906.000	NEWSLETTER	24,771.68	24,298.52	28,708.08	26,000.00	30,000.00	35,000.00
910.000	INSURANCE	26,129.00	27,713.00	27,856.97	30,000.00	28,000.00	30,000.00
911.000	WORKERS COMP INC.	1,355.06	1,774.39	3,503.46	2,000.00	1,000.00	1,000.00
920.000	TELEPHONE				0.00	1,500.00	4,260.00
934.000	EQUIPMENT MAINTENANCE	13,052.29	16,128.83	5,387.33	16,000.00	16,000.00	16,000.00
956.000	MISCELLANEOUS	1,060.61	3,486.76	654.78	4,000.00	5,000.00	1,500.00
957.000	PUBLICATIONS	80.00	154.50	80.00	500.00	500.00	500.00
958.000	MEMBERSHIP & DUES	12,974.02	12,322.20	11,939.78	25,000.00	25,000.00	17,000.00
960.000	EDUCATION & CONFERENCES	2,584.05	2,252.20	12,395.05	0.00		
990.000	ACTIVITY TRANSFER-OUT		0.00	802,000.00	755,895.03	354,500.00	2,015.81
	ACTIVITY TRANSFER-OUT GELMAN					401,500.00	
	TOTAL	815,458.85	892,095.20	1,846,318.06	1,246,326.40	1,256,197.00	505,740.81

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

SUPERVISOR (ACTIVITY 171)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
702.000	OFFICERS SALARIES				72,000.00	53,175.00	40,000.00
715.000	FICA				5,508.00	4,100.00	3,060.00
719.000	HEALTH INSURANCE				0.00	0.00	0.00
719.100	POST EMPLOYMENT HEALTH INS				7,022.00	7,022.00	7,022.00
720.000	LIFE INSURANCE				375.00	650.00	600.00
722.000	PENSION				5,760.00	4,260.00	3,200.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00	0.00	0.00
724.000	LONG TERM DISABILITY				400.00	310.00	350.00
724.100	SHORT TERM DISABILITY				200.00	1,105.00	500.00
727.000	OFFICE SUPPLIES					500.00	1,000.00
911.000	WORK COMP INSURANCE					1,400.00	1,100.00
	TOTAL	0.00	0.00	0.00	91,265.00	72,522.00	56,832.00

ADMINISTRATOR (ACTIVITY 172)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES					48,350.00	105,000.00
715.000	FICA					3,700.00	8,050.00
719.000	HEALTH INSURANCE					7,200.00	26,400.00
719.100	POST EMPLOYMENT HEALTH INS					8,500.00	10,000.00
720.000	LIFE INSURANCE					100.00	275.00
722.000	PENSION					3,870.00	8,400.00
723.000	EMPLOYEE REIMBURSED HEALTH					730.00	2,290.00
724.000	LONG TERM DISABILITY					305.00	910.00
724.100	SHORT TERM DISABILITY					200.00	550.00
727.000	OFFICE SUPPLIES					250.00	1,000.00
860.000	EXPENSE ACCOUNT						4,500.00
911.000	WORK COMP INSURANCE					0.00	2,250.00
920.000	TELEPHONE					1,000.00	1,200.00
958.000	MEMBERSHIPS & DUES					250.00	250.00
960.000	EDUCATION & CONFERENCES					0.00	2,500.00
	TOTAL	0.00	0.00	0.00	0.00	74,455.00	173,575.00

ACCOUNTING (ACTIVITY 191)
REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
687.000	REFUNDS & REBATES					10,300.00	10,300.00
	TOTAL	0.00	0.00	0.00	0.00	10,300.00	10,300.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES				180,600.00	156,900.00	155,000.00
715.000	FICA				13,816.00	12,000.00	11,900.00
719.000	HEALTH INSURANCE				26,000.00	28,310.00	7,000.00
719.100	POST EMPLOYMENT HEALTH INS				14,045.00	14,045.00	15,000.00
720.000	LIFE INSURANCE				500.00	350.00	750.00
722.000	PENSION				18,167.00	15,000.00	13,500.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00	2,270.00	4,000.00
724.000	LONG TERM DISABILITY				1,734.00	1,450.00	1,675.00
724.100	SHORT TERM DISABILITY				850.00	850.00	1,600.00
727.000	OFFICE SUPPLIES					250.00	1,000.00
807.000	AUDIT FEES				53,000.00	72,000.00	75,000.00
823.000	CONTRACTED SERVICES					24,000.00	167,000.00
860.000	EXPENSE ACCOUNT						500.00
911.000	WORK COMP INSURANCE					325.00	325.00
955.000	COST ALLOCATION				-207,335.00	-207,335.00	-200,937.00
958.000	MEMBERSHIPS & DUES					120.00	240.00
960.000	EDUCATION & CONSFERENCES						2,000.00
	TOTAL	0.00	0.00	0.00	101,377.00	120,535.00	255,553.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

CLERK (ACTIVITY 215)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
702.000	OFFICERS SALARIES				84,000.00	84,000.00	84,000.00
707.000	PART TIME SALARIES (1)				6,796.00	17,100.00	10,000.00
715.000	FICA				6,426.00	7,350.00	7,200.00
719.000	HEALTH INSURANCE				17,000.00	19,100.00	22,000.00
719.100	POST EMPLOYMENT HEALTH INS				7,022.00	7,022.00	8,000.00
720.000	LIFE INSURANCE				125.00	250.00	300.00
722.000	PENSION				6,720.00	6,720.00	6,720.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00	3,000.00	2,280.00
724.000	LONG TERM DISABILITY				850.00	850.00	900.00
724.100	SHORT TERM DISABILITY				415.00	510.00	650.00
727.000	OFFICE SUPPLIES					250.00	1,000.00
860.000	EXPENSE ACCOUNT						500.00
911.000	WORK COMP INSURANCE					200.00	200.00
958.000	MEMBERSHIPS & DUES					120.00	240.00
960.000	EDUCATION & CONSFERENCES					0.00	500.00
	TOTAL	0.00	0.00	0.00	129,354.00	146,472.00	144,490.00

TECHNOLOGY (ACTIVITY 228)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
730.000	DATA PROCESSING				108,650.00	108,650.00	108,650.00
823.000	CONTRACTED SERVICES				40,000.00	40,000.00	40,000.00
955.000	COST ALLOCATION				-55,136.00	-55,136.00	-55,136.00
	TOTAL	0.00	0.00	0.00	93,514.00	93,514.00	93,514.00

TREASURER (ACTIVITY 253)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
702.000	OFFICERS SALARIES				65,000.00	65,000.00	65,000.00
706.000	FULL TIME SALARIES				0.00	36,100.00	99,310.00
707.000	PART TIME SALARIES (1)				0.00	7,750.00	8,000.00
715.000	FICA				4,973.00	8,350.00	13,200.00
719.000	HEALTH INSURANCE				23,600.00	26,350.00	28,850.00
719.100	POST EMPLOYMENT HEALTH INS				7,022.00	9,922.00	20,000.00
720.000	LIFE INSURANCE				700.00	810.00	1,100.00
722.000	PENSION				6,865.00	10,565.00	15,225.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00	6,000.00	4,570.00
724.000	LONG TERM DISABILITY				675.00	1,000.00	1,100.00
724.100	SHORT TERM DISABILITY				350.00	600.00	700.00
727.000	OFFICE SUPPLIES					250.00	3,000.00
860.000	EXPENSE ACCOUNT					150.00	500.00
911.000	WORK COMP INSURANCE					210.00	350.00
958.000	MEMBERSHIPS & DUES					150.00	150.00
960.000	EDUCATION & CONSFERENCES					0.00	2,500.00
	TOTAL	0.00	0.00	0.00	109,185.00	173,207.00	263,555.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

ASSESSOR (257)
EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES (3)	259,054.75	264,899.66	277,181.06	257,798.00	242,000.00	240,000.00
707.000	PART TIME SALARIES	0.00	0.00	498.00	3,000.00	246.00	0.00
715.000	FICA	19,984.07	20,438.86	21,416.47	19,722.00	18,950.00	18,700.00
719.000	HEALTH INSURANCE	50,984.21	52,317.96	53,565.62	60,100.00	42,000.00	30,500.00
719.100	POST EMPLOYMENT HEALTH INS			0.00	21,067.00	21,067.00	21,067.00
720.000	LIFE INSURANCE	559.32	559.32	1,125.58	1,300.00	1,100.00	1,600.00
722.000	PENSION	20,574.89	19,874.70	24,534.23	26,215.00	29,300.00	31,800.00
723.000	EMPLOYEE REIMBURSED HEA	2,753.54	1,094.22	1,967.40	8,581.00	10,000.00	5,000.00
724.000	LONG TERM DISABILITY	2,261.82	2,301.33	2,300.81	2,334.00	2,000.00	2,500.00
724.100	SHORT TERM DISABILITY		948.00	1,135.56	1,175.00	1,200.00	1,600.00
725.200	BOARD OF REVIEW	2,175.00	2,275.00	2,275.00	3,500.00	3,500.00	3,500.00
726.000	TOOLS & SUPPLIES	4,671.79	1,509.93	1,150.74	2,500.00	2,100.00	3,000.00
728.000	POSTAGE	2,792.75	2,689.03	2,705.99	3,200.00	3,300.00	4,000.00
730.000	DATA PROCESSING	10,466.00	12,953.76	10,102.99	10,000.00	4,500.00	15,000.00
817.000	CONSULTANT FEES			0.00	20,000.00	0.00	0.00
823.000	CONTRACTED SERVICES	13,500.00	13,954.85	3,316.46	15,000.00	15,000.00	15,000.00
826.000	LEGAL FEES	26,190.60	29,698.75	4,159.50	40,000.00	15,000.00	40,000.00
860.000	EXPENSE ACCOUNT	1,852.73	1,248.96	341.90	2,000.00	1,000.00	2,500.00
901.000	ADVERTISING	165.00	150.00	180.00	700.00	1,000.00	1,000.00
904.000	PRINTING	1,390.00	1,257.52	1,258.20	1,500.00	2,000.00	2,000.00
911.000	WORKERS COMP INS.	2,186.95	2,229.07	2,951.19	2,940.00	2,450.00	3,000.00
920.000	TELEPHONE		394.22	796.49	1,000.00	2,000.00	3,000.00
956.000	MISCELLANEOUS		14.70	0.00	100.00	500.00	1,000.00
957.000	PUBLICATIONS	644.20	649.20	656.20	700.00	670.00	800.00
958.000	MEMBERSHIP & DUES	1,932.00	2,000.00	1,865.00	2,200.00	1,500.00	2,200.00
960.000	EDUCATION & CONFERENCES	383.38	447.50	0.00	2,000.00	200.00	2,000.00
	TOTAL	424,523.00	433,906.54	415,484.39	508,632.00	422,583.00	450,767.00

Assessor is requesting an Assessing Tech

State Assessor's Board has increased the number of continuing education hours from 6 to 12

ELECTIONS (262)
REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
501.000	FEDERAL GRAN REVENUE			1,542.80		0.00	
577.000	LOCAL GRANT			12,400.00		0.00	
673.000	SALE OF ASSETS					0.00	
687.000	REFUNDS & REBATES	6,014.76	10,838.09	37,038.51		5,095.00	
	TOTAL	6,014.76	10,838.09	50,981.31	0.00	5,095.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME WAGES	503.01	6,019.67	6,802.74		100.00	7,500.00
707.000	PART TIME WAGES	0.00	21,130.00	57,594.01	20,387.00	15,000.00	60,000.00
715.000	FICA	38.48	2,076.97	4,926.34	0.00	1,200.00	5,200.00
719.000	HEALTH INSURANCE	0.00	1,588.19	963.90	0.00	0.00	0.00
720.000	LIFE INSURANCE		11.09	371.36	0.00	175.00	350.00
722.000	PENSION	0.00	0.00	28.24	0.00	0.00	100.00
724.000	LONG TERM DISABILITY		61.87	40.06	0.00	0.00	0.00
724.100	SHORT TERM DISABILITY		16.53	22.66	0.00	0.00	0.00
725.000	ELECTION INSPECTORS	32,621.25	19,257.75	46,187.50	0.00	0.00	55,000.00
726.000	SUPPLIES	10,620.95	28,155.79	33,872.03	5,000.00	5,000.00	42,000.00
728.000	POSTAGE	2,675.44	3,567.45	22,952.72	7,900.00	7,900.00	43,000.00
730.000	DATA PROCESSING		709.75	2,912.99	0.00	100.00	100.00
823.000	CONTRACTED SERVICES	270.00	529.86	2,509.50	7,948.00	7,948.00	7,000.00
860.000	EXPENSE ACCOUNT	412.92	122.02	225.30	0.00	0.00	300.00
903.000	LEGAL NOTICES	487.50	460.00	1,330.00	0.00	0.00	1,000.00
920.000	TELEPHONE		262.81	530.90	0.00	1,000.00	1,000.00
934.000	EQUIPMENT REPAIR		397.60	33.00	47,238.10	47,000.00	1,000.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
980.000	EQUIPMENT	0.00	0.00	22,180.00	0.00	0.00	2,000.00
990.000	LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	47,629.55	84,367.35	203,483.25	88,473.10	85,423.00	225,550.00
	PROGRAM NET COST	(41,614.79)	(73,529.26)	(152,501.94)	(88,473.10)	(80,328.00)	(225,550.00)

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

BUILDINGS & GROUNDS (265)

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
687.000	REFUNDS & REBATES						
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES (3)			0.00	52,829.00	54,500.00	57,000.00
707.000	PART TIME SALARIES			0.00	0.00		
715.000	FICA			0.00	4,041.00	4,175.00	4,370.00
719.000	HEALTH INSURANCE			0.00	10,200.00	12,000.00	13,500.00
719.100	POST EMPLOYMENT HEALTH INS			0.00	7,022.00	7,022.00	8,000.00
720.000	LIFE INSURANCE			0.00	375.00	525.00	575.00
722.000	PENSION			0.00	5,326.00	4,900.00	5,000.00
723.000	EMPLOYEE REIMBURSED HEALTH			0.00	0.00	1,000.00	1,000.00
724.000	LONG TERM DISABILITY			0.00	525.00	525.00	600.00
724.100	SHORT TERM DISABILITY			0.00	275.00	350.00	400.00
729.000	BUILDING SUPPLIES	4,696.56	3,687.26	2,686.41	6,000.00	6,000.00	6,000.00
823.000	CONTRACTED SERVICES				37,500.00	300.00	4,000.00
920.000	TELEPHONE	4,199.39	3,915.49	2,807.36	5,000.00	5,000.00	5,000.00
921.000	ELECTRIC	18,347.49	17,586.91	20,248.50	20,000.00	21,000.00	24,000.00
922.000	WATER	3,020.00	1,484.32	1,269.20	3,200.00	3,500.00	3,500.00
923.000	GAS	5,275.79	5,206.28	4,772.37	7,000.00	7,000.00	7,000.00
931.000	BUILDING MAINTENANCE	16,863.21	20,514.53	7,461.73	20,000.00	12,000.00	18,000.00
931.100	RUBBISH REMOVAL	1,773.18	1,464.71	2,595.28	2,100.00	2,150.00	2,200.00
931.200	7970 W LIBERTY MAINTENANC	12,142.76	7,565.51	5,361.79	8,000.00	0.00	0.00
931.300	MARSHALL RD PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
932.000	GROUNDS MAINTENANCE	19,604.02	14,868.12	12,895.24	15,000.00	15,000.00	15,000.00
932.100	GROUNDS MAINTENANCE-SLC	1,303.90	1,255.93	885.00	0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	-19,442.00	-19,442.00	-19,442.00
975.000	BUILDINGS & IMPROVEMENTS		0.00	0.00			10,000.00
999.000	ACTIVITY TRANSFER OUT		0.00	0.00		8,000.00	
	TOTAL	87,226.30	77,549.06	60,982.88	184,951.00	145,505.00	165,703.00
	PROGRAM NET COST	(87,226.30)	(77,549.06)	(60,982.88)	(184,951.00)	(145,505.00)	(165,703.00)

Added 6,000 for new LED light fixtures net of a grant

ATTORNEY (ACTIVITY 266)

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
826.000	LEGAL				145,000.00	150,000.00	150,000.00
826.000	LEGAL BRANT					7,000.00	0.00
826.000	LEGAL - GELMAN					150,000.00	150,000.00
	TOTAL	0.00	0.00	0.00	145,000.00	307,000.00	300,000.00

HUMAN RESOURCES (270)

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
823.000	CONTRACTED SERVICES					50,000.00	
	TOTAL	0.00	0.00	0.00	0.00	50,000.00	0.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

HEALTH & SAFETY (300)

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
528.000	OTHER FEDERAL GRANTS			0.00			
539.000	GRANT REVENUE	125,000.00		0.00	0.00		0.00
602.000	DISTRICT COURT FINES	48,839.10	45,025.79	23,307.12	0.00		0.00
629.000	RECYCLING	673.00	527.00	0.00	0.00		0.00
655.000	FALSE ALARMS	4,400.00	13,100.00	13,050.00	0.00		0.00
	TOTAL PROGRAM REVENUES	178,912.10	58,652.79	36,357.12	0.00	0.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
802.000	COUNTY DRAINS	8,329.95	1,812.54	2,145.25	0.00		0.00
803.000	ROADS-COUNTY CONTRACT	14,957.25	14,914.28	17,192.95	0.00		0.00
803.100	PATHWAY PROJECT	75,694.91	36,642.00	0.00	0.00		0.00
805.000	SHERIFF CONTRACT	1,401,888.25	1,354,107.25	1,330,726.19	0.00		0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00		0.00
826.100	LEGAL-TRAFFIC	13,294.80	10,115.00	5,210.00	0.00		0.00
828.000	RECYCLING	24,347.20	21,205.00	0.00	0.00		0.00
863.000	TRANSPORTATION DONATION	0.00	0.00	0.00	0.00		0.00
872.000	BUS SERVICE	0.00	0.00	0.00	0.00		0.00
940.000	RENT - SHERIFF	22,250.00	0.00	0.00	0.00		0.00
	TOTAL	1,560,762.36	1,438,796.07	1,355,274.39	0.00	0.00	0.00
	TOTAL PROGRAM COST	1,381,850.26	1,380,143.28	1,318,917.27	0.00	0.00	0.00

SHERIFF (ACTIVITY 301)

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
655.000	FALSE ALARMS				5,000.00	11,000.00	8,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	5,000.00	11,000.00	8,000.00

EXPENDITURES

901.000	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
805.000	SHERIFF CONTRACT			72.50	1,424,264.00	1,424,265.00	1,525,000.00
921.000	ELECTRIC				2,700.00	5,000.00	5,500.00
922.000	WATER				500.00	525.00	575.00
923.000	GAS				800.00	1,300.00	1,300.00
931.000	BUILDING MAINTENANCE				3,300.00	2,500.00	2,500.00
931.100	RUBBISH REMOVAL				1,400.00	1,100.00	1,400.00
932.000	GROUNDS MAINTENANCE				3,750.00	2,500.00	2,500.00
975.000	BUILDING IMPROVEMENTS				3,300.00	0.00	0.00
	TOTAL	0.00	0.00	72.50	1,440,014.00	1,437,190.00	1,538,775.00
	TOTAL PROGRAM COST	0.00	0.00	72.50	1,435,014.00	1,426,190.00	1,530,775.00

TRAFFIC ENFORCEMENT (ACTIVITY 302)

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
602.000	DISTRICT COURT FINES				45,000.00	14,000.00	14,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	45,000.00	14,000.00	14,000.00

EXPENDITURES

901.000	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
826.100	LEGAL-TRAFFIC				14,000.00	14,000.00	14,000.00
	TOTAL	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
	TOTAL PROGRAM COST	0.00	0.00	0.00	-31,000.00	0.00	0.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST
BOARDS & COMMISSIONS
REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
609.000	ZONING COMP. -LAND DIVISIO	2,700.00	3,600.00	2,400.00			
610.000	ZONING COMPLIANCE FEES	29,325.00	27,100.00	32,250.00			
611.000	SPECIAL MEETING -PLAN COM	0.00	0.00	0.00			
612.000	ORDINANCE AMENDMENT FEE	5,600.00	5,600.00	4,800.00			
613.000	SITE PLAN REVIEW	19,876.00	21,050.00	12,750.00			
613.500	CONSULTANT REVIEW FEES	101,791.50	155,058.00	144,654.20			
614.000	CONDITIONAL USE FEES	4,875.00	4,075.00	4,125.00			
616.000	SUBDIVISION FEES	0.00	0.00	0.00			
617.000	PRIVATE ROAD FEES	0.00	1,750.00	2,250.00			
619.000	BOARD OF APPEALS FEES	2,100.00	3,500.00	1,050.00			
621.000	WETLANDS ORD APP FEE	0.00	0.00	0.00			
623.000	DEVELOPMENT PLAN REVIEW	0.00	0.00	6,051.18			
624.000	PRE & POST APPLICATION FE	9,550.00	5,125.00	5,825.00			
644.000	MISCELLANEOUS REVENUE	0.00	19.14	0.00			
649.000	INSPECTION FEES	10.00	0.00	0.00			
656.000	VIOLATIONS FINE	0.00	0.00	100.00			
687.000	REFUNDS & REBATES	3,500.00	0.00	2,207.50			
	TOTAL PROGRAM REVENUE	179,327.50	226,877.14	218,462.88	0.00	0.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES (1)	54,933.48	53,879.56	56,827.44			
707.000	PART TIME SALARIES	0.00	0.00	0.00			
715.000	FICA	5,313.98	5,180.56	5,415.64			
719.000	HEALTH INSURANCE	10,544.07	7,076.19	11,448.72			
720.000	LIFE INSURANCE	210.97	166.30	217.63			
722.000	PENSION	4,684.11	4,538.66	5,541.31			
723.000	EMPLOYEE REIMBURSED HEA	1,073.95	1,303.31	1,146.52			
724.000	LONG TERM DISABILITY	538.52	544.55	549.59			
724.100	SHORT TERM DISABILITY		232.25	282.20			
725.100	BOARD OF APPEALS	3,260.00	2,775.00	1,395.00			
725.300	PLANNING COMMISSION		11,065.00	12,570.00			
727.000	OFFICE SUPPLIES	1,779.67	1,573.67	1,362.72			
728.000	POSTAGE	152.50	2.70	0.00			
730.000	DATA PROCESSING		709.75	4,469.86			
817.000	CONSULTANT FEES	87,557.24	94,612.94	163,173.54			
817.100	CONSULTANT FEES-PLAN	0.00	0.00	7,593.00			
817.200	CONSULTANT FEES-FEE SCHE	106,467.50	160,733.50	146,351.20			
823.000	CONTRACTED SERVICES	0.00	348.90	2,106.56			
826.000	LEGAL	23,743.37	17,176.00	28,981.50			
826.200	LEGAL FEES - DEPOSITS	0.00	0.00	0.00			
860.000	EXPENSE ACCOUNT	0.00	14.50	0.00			
901.000	ADVERTISING	1,675.00	2,995.00	2,455.00			
904.000	PRINTING	0.00	0.00	0.00			
911.000	WORKERS COMP INS.	75.56	78.75	68.95			
920.000	TELEPHONE		262.81	530.90			
956.000	MISCELLANEOUS	0.00	2.45	0.00			
957.000	PUBLICATIONS	590.90	0.00	0.00			
958.000	MEMBERSHIP & DUES	325.00	337.50	337.50			
960.000	EDUCATION & CONFERENCES	0.00	199.00	0.00			
965.000	LOSS ON BAD DEBTS	0.00	0.00				
	TOTAL	302,925.82	365,808.85	452,824.78	0.00	0.00	0.00
	PROGRAM TOTAL	-123,598.32	-138,931.71	-234,361.90	0.00		0.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

DRAINS (ACTIVITY 445)

REVENUE

730.000	DATA PROCESSING	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
674.494	CONTRIBUTIONS - DDA				102,500.00	100,500.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	45,000.00	100,500.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
802.000	COUNTY DRAINS				112,500.00	106,000.00	115,000.00
	TOTAL	0.00	0.00	0.00	112,500.00	106,000.00	115,000.00

ROADS (ACTIVITY 446)

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
803.000	ROADS - COUNTY CONTRACT				18,000.00	18,000.00	18,500.00
	TOTAL	0.00	0.00	0.00	18,000.00	18,000.00	18,500.00

RECYCLING (ACTIVITY 530)

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
828.000	RECYCLING				20,500.00	0.00	40,000.00
	TOTAL	0.00	0.00	0.00	20,500.00	0.00	40,000.00

WATERSHED COUNCIL (569)

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
823.000	CONTRACTED SERVICES				0.00	15,000.00	15,000.00
	TOTAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

PLANNING (ACTIVITY 701)

REVENUES

ACCOUNT NO.	TOTAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
611.000	SPECIAL MEETING - PLANNING				0.00	0.00	0.00
612.000	ORDINANCE AMENDMENT FEES				0.00	7,500.00	3,000.00
613.000	SITE PLAN REVIEW				20,000.00	22,000.00	20,000.00
613.500	CONSULTANT REVIEW FEES				120,000.00	140,000.00	100,000.00
614.000	CONDITIONAL USE FEES				5,000.00	5,000.00	5,000.00
617.000	PRIVATE ROAD FEES				1,500.00	0.00	0.00
621.000	WETLANDS ORD APP FEE				0.00	200.00	0.00
623.000	DEVELOPMENT PLAN REVIEW				0.00	0.00	0.00
624.000	PRE & POST APPLICATION FEE				5,000.00	12,000.00	5,000.00
644.000	MISCELLANEOUS REVENUE				0.00	0.00	0.00
649.000	INSPECTION FEES				0.00	0.00	0.00
656.000	VIOLATIONS FINE				0.00	0.00	0.00
687.000	REFUNDS & REBATES				0.00	0.00	0.00
	TOTAL PROGRAM REVENUE	0.00	0.00	0.00	151,500.00	186,700.00	133,000.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES (1)				34,204.00	35,100.00	35,800.00
707.000	PART TIME SALARIES				14,350.00	9,100.00	15,000.00
715.000	FICA				2,617.00	5,200.00	5,650.00
719.000	HEALTH INSURANCE				5,040.00	6,000.00	8,400.00
719.100	POST EMPLOYMENT HEALTH INS				4,213.00	4,215.00	4,400.00
720.000	LIFE INSURANCE				150.00	255.00	325.00
722.000	PENSION				3,486.00	3,300.00	3,300.00
723.000	EMPLOYEE REIMBURSED HEALTH				2,036.00	1,000.00	1,000.00
724.000	LONG TERM DISABILITY				345.00	350.00	400.00
724.100	SHORT TERM DISABILITY				180.00	225.00	300.00
725.300	PLANNING COMMISSION				15,000.00	23,000.00	23,000.00
727.000	OFFICE SUPPLIES				2,000.00	2,000.00	2,000.00
728.000	POSTAGE				500.00	500.00	500.00
730.000	DATA PROCESSING				5,000.00	2,000.00	2,000.00
817.000	CONSULTANT FEES				116,000.00	150,000.00	115,000.00
817.100	CONSULTANT FEES-PLAN				1,000.00	1,000.00	1,000.00
817.200	CONSULTANT FEES-FEE SCHEDULE				130,000.00	130,000.00	130,000.00
823.000	CONTRACTED SERVICES				2,500.00	6,500.00	6,000.00
826.000	LEGAL				20,000.00	10,000.00	10,000.00
826.200	LEGAL FEES - DEPOSITS				0.00	0.00	0.00
860.000	EXPENSE ACCOUNT				500.00	500.00	500.00
901.000	ADVERTISING				3,000.00	10,000.00	10,000.00
904.000	PRINTING				500.00	500.00	500.00
911.000	WORKERS COMP INS.				100.00	475.00	65.00
920.000	TELEPHONE				600.00	600.00	600.00
956.000	MISCELLANEOUS				100.00	100.00	100.00
957.000	PUBLICATIONS				500.00	500.00	500.00
958.000	MEMBERSHIP & DUES				1,000.00	1,000.00	1,000.00
960.000	EDUCATION & CONFERENCES				2,000.00	500.00	500.00
965.000	LOSS ON BAD DEBTS				0.00		
	TOTAL	0.00	0.00	0.00	366,921.00	403,920.00	377,840.00
	PROGRAM TOTAL	0.00	0.00	0.00	-189,035.00	-189,035.00	-244,840.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

ZONING (ACTIVITY 702)

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
609.000	ZONING COMP. -LAND DIVISION				3,600.00	2,100.00	2,100.00
610.000	ZONING COMPLIANCE FEES				27,000.00	30,000.00	28,000.00
612.000	ORDINANCE AMENDMENT FEES				5,600.00	0.00	0.00
613.500	CONSULTANT REVIEW FEES				0.00	3,500.00	2,000.00
619.000	BOARD OF APPEALS FEES				2,500.00	2,500.00	2,500.00
656.000	VIOLATIONS FINE				0.00	3,425.00	2,000.00
687.000	REFUNDS & REBATES				0.00	0.00	0.00
	TOTAL PROGRAM REVENUE	0.00	0.00	0.00	38,700.00	41,525.00	36,600.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES (1)				22,802.00	23,400.00	24,600.00
707.000	PART TIME SALARIES				1,650.00	1,800.00	1,800.00
715.000	FICA				1,744.00	2,250.00	2,350.00
719.000	HEALTH INSURANCE				3,360.00	4,000.00	4,400.00
719.100	POST EMPLOYMENT HEALTH INS				2,809.00	2,810.00	3,500.00
720.000	LIFE INSURANCE				100.00	150.00	200.00
722.000	PENSION				2,324.00	2,100.00	2,150.00
723.000	EMPLOYEE REIMBURSED HEALTH				0.00	1,000.00	1,000.00
724.000	LONG TERM DISABILITY				230.00	230.00	275.00
724.100	SHORT TERM DISABILITY				120.00	150.00	200.00
725.100	BOARD OF APPEALS				4,000.00	4,000.00	4,000.00
727.000	OFFICE SUPPLIES				0.00	1,000.00	1,000.00
728.000	POSTAGE				0.00	250.00	250.00
730.000	DATA PROCESSING				0.00	50.00	
817.000	CONSULTANT FEES				25,000.00	60,000.00	50,000.00
817.200	CONSULTANT FEES-FEE SCHEDULE				0.00	10,000.00	10,000.00
823.000	CONTRACTED SERVICES					1,500.00	6,000.00
826.000	LEGAL				5,000.00	25,000.00	20,000.00
901.000	ADVERTISING				0.00	2,000.00	2,000.00
904.000	PRINTING				0.00	500.00	500.00
911.000	WORKERS COMP INS.				0.00	50.00	50.00
920.000	TELEPHONE				0.00	425.00	500.00
	TOTAL	0.00	0.00	0.00	69,139.00	142,665.00	134,775.00
	PROGRAM TOTAL	0.00	0.00	0.00	-30,439.00	-101,140.00	-98,175.00

PARKS DEPARTMENT

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
726.000	TOOLS & SUPPLIES		646.22	0.00			
730.000	DATA PROCESSING		0.00	0.00			
817.000	CONSULTANT FEES	5,159.00	10,287.50	0.00			
823.000	CONTRACTED SERVICES	939.00	1,162.50	9,660.38			
826.000	LEGAL		450.00	0.00			
901.000	ADVERTISING	100.00	55.00	22.50			
904.000	PRINTING	0.00	0.00	0.00			
931.200	7970 W LIBERTY MAINTENANC	0.00	0.00	170.00			
932.000	GROUNDS MAINTENANCE	0.00	1,500.00	0.00			
932.100	GROUNDS MAINTENANCE-SLC	0.00	0.00	0.00			
956.000	MISCELLANEOUS	0.00	0.00	0.00			
974.000	LAND IMPROVEMENTS	0.00	13,309.33	78,100.00		68,000.00	
		0.00					
	TOTAL	6,198.00	27,410.55	87,952.88	0.00	68,000.00	0.00

SCIO TOWNSHIP
101 GENERAL FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

HISTORIC DISTRICT OR PROGRAM (ACTIVITY 803)

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
823.000	CONTRACTED SERVICES				10,000.00		
931.200	7970 W LIBERTY MAINTENANCE					1,000.00	8,000.00
956.000	MISCELLANEOUS				0.00	5,600.00	
	TOTAL	0.00	0.00	0.00	10,000.00	6,600.00	8,000.00

CAPITAL OUTLAY (ACTIVITY 900)

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
971.000	LAND	0.00			300,000.00	0.00	330,000.00
975.000	BUILDINGS & IMPROVEMENTS	265,943.85					
980.000	EQUIPMENT	20,809.38	5,461.01	25,648.90			
	TOTAL	286,753.23	5,461.01	25,648.90	300,000.00	0.00	330,000.00
TOTAL GENERAL FUND REVENUES		3,982,374.43	4,003,574.28	4,020,938.57	4,199,827.00	4,315,460.00	4,199,300.00
TOTAL GENERAL FUND EXPENDITURES		3,531,477.11	3,325,394.63	4,448,042.03	5,049,151.50	5,158,788.00	5,227,169.81
NET REVENUE - EXPENDITURES		450,897.32	678,179.65	(427,103.46)	(849,324.50)	(843,328.00)	(1,027,869.81)
BEGINNING FUND BALANCE		7,692,415.32	8,132,042.64	8,810,222.25	8,383,118.79	8,383,118.79	7,539,790.79
ENDING FUND BALANCE		8,143,312.64	8,810,222.29	8,383,118.79	7,533,794.29	7,539,790.79	6,511,920.98

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP

206 FIRE

FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
402.000	REAL PROPERTY TAXES	1,051,817.93	1,104,788.63	1,744,635.92	1,819,432.00	1,819,432.00	1,890,000.00
416.000	PY TAX ADJUSTMENTS			229.19	0.00	0.00	
432.000	PILT - PAYMENT IN LIEU OF TAXES			559.39	0.00	845.00	845.00
501.000	FEDERAL GRANT	60,024.00	4,060.00	130,232.36	0.00	25,200.00	0.00
577.000	LOCAL GRANT			1,649.95	0.00	4,335.00	0.00
613.000	SITE PLAN REVIEW FEES	0.00	0.00	0.00	6,500.00	2,800.00	3,500.00
622.000	FIRE DEPT SERVICE FEES	140.00	1,591.00	30.00	33,455.25	25.00	0.00
649.000	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00	85,000.00
665.000	INTEREST	33,087.45	32,734.57	8,770.24	10,000.00	3,000.00	3,000.00
667.000	RENT /SHERIFF	22,250.00	0.00	0.00	0.00	0.00	0.00
673.000	SALE OF ASSETS	40,000.00	0.00	0.00	0.00	570.00	0.00
675.100	DONATIONS-FIRE	2,880.00	3,411.98	0.00	3,000.00	0.00	2,500.00
687.000	REFUNDS & REBATES	439.63	602.68	1,638.85	500.00	57,500.00	0.00
699.000	ACTIVITY TRANSFER IN	0.00		0.00	0.00	260,000.00	0.00
	TOTAL PROGRAM REVENUE	1,210,639.01	1,147,188.86	1,887,745.90	1,872,887.25	2,173,707.00	1,984,845.00

Activity transfer in is ARPA funds for new medical response vehicle purchase and lettering in 2022, finish in 2023
Refunds & Rebates is insurance proceeds from fire.

SCIO TOWNSHIP

206 FIRE

FISCAL YEAR 2022 - 2023 BUDGET REQUEST

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES REGULAR TIME	544,957.71	837,535.62	895,371.15	675,329.00	800,000.00	800,000.00
706.100	OVERTIME				195,914.00	195,900.00	200,000.00
706.200	PTO BUYBACK				12,107.00	12,100.00	12,500.00
707.000	PART TIME SALARIES	98,208.90	119,265.97	68,004.17	180,000.00	80,000.00	80,000.00
708.000	PAY CONTINGENCY				5,716.00	0.00	0.00
715.000	FICA	49,202.45	73,195.74	73,737.13	72,864.00	83,300.00	76,500.00
719.000	HEALTH INSURANCE	80,593.58	86,863.48	97,616.53	92,075.00	105,000.00	110,000.00
719.100	POST-EMPLOYMENT HEALTH INSURANCE			0.00	70,224.00	70,225.00	73,000.00
720.000	LIFE INSURANCE	5,328.86	5,103.53	6,482.49	1,770.00	2,000.00	1,800.00
721.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
722.000	PENSION	41,636.35	108,438.16	79,645.29	92,854.00	100,000.00	125,000.00
723.000	EMPLOYEE REIMBURSED HEALTH	7,602.82	6,724.09	8,637.68	32,284.00	12,000.00	12,000.00
724.000	LONG TERM DISABILITY	2,894.52	4,314.33	8,719.69	7,200.00	7,000.00	12,500.00
724.100	SHORT TERM DISABILITY		1,784.77	3,142.92	3,885.00	3,800.00	6,500.00
726.000	TOOLS & SUPPLIES	10,648.28	7,501.09	23,273.55	17,000.00	25,000.00	22,000.00
726.200	COVID 19 COST		189.00	4,327.00	0.00	2,500.00	2,500.00
727.000	OFFICE SUPPLIES	1,267.92	6,623.61	1,863.43	3,000.00	9,000.00	2,500.00
728.000	POSTAGE	110.91	23.08	377.23	1,500.00	1,000.00	1,000.00
729.000	BUILDING SUPPLIES	3,455.30	2,311.08	3,383.21	4,000.00	5,000.00	3,500.00
730.000	DATA PROCESSING	4,195.02	4,781.30	21,385.47	9,000.00	9,000.00	9,000.00
735.000	MEDICAL SUPPLIES	4,040.59	3,699.11	3,110.04	4,500.00	5,500.00	4,500.00
740.000	UNIFORMS	9,637.06	7,804.00	2,194.71	5,000.00	5,000.00	3,000.00
741.000	FIRE EQUIPMENT/EXPENDABLE	2,284.93	14,119.39	5,635.56	7,000.00	10,000.00	16,000.00
742.000	DONATION EXPENSE	2,623.93	2,951.14	0.00	300.00	300.00	0.00
804.000	FIRE CONTRACT	0.00	0.00	0.00	5,000.00		0.00
806.000	DISPATCHING CONTRACT	14,812.86	14,885.76	17,605.33	21,000.00	21,000.00	22,000.00
807.000	AUDIT	6,000.00	6,000.00	6,500.00	0.00	0.00	0.00
810.000	CHARGE BACK TAXES	312.07	2,018.66	1,918.47	2,500.00	1,000.00	1,000.00
817.000	CONSULTANT FEES	28,272.00	0.00	1,937.50	0.00	0.00	1,000.00
823.000	CONTRACTED SERVICES	14,889.45	38,256.91	13,401.43	22,268.13	6,000.00	6,000.00
826.000	LEGAL	20,215.00	16,219.50	7,021.00	7,000.00	12,500.00	12,500.00
835.000	PHYSICALS	1,645.00	3,640.50	1,679.72	1,500.00	2,200.00	10,000.00
860.000	EXPENSE ACCOUNT	497.60	1,956.64	283.27	2,500.00	2,500.00	1,500.00
861.000	FUEL & LUBES	7,213.82	8,084.42	6,985.22	11,000.00	12,500.00	14,000.00
862.000	TRUCK MAINTENANCE	40,143.38	13,228.69	24,430.22	25,000.00	30,000.00	30,000.00
901.000	ADVERTISING	105.00	0.00	200.00	1,000.00	1,000.00	1,000.00
904.000	PRINTING	28.17	0.00	891.89	1,000.00	1,000.00	1,000.00
910.000	INSURANCE	15,617.00	16,938.00	16,899.44	18,000.00	21,500.00	25,000.00
911.000	WORKERS' COMP. INSURANCE	27,197.69	35,396.98	59,167.75	40,000.00	44,550.00	60,000.00
920.000	TELEPHONE	3,573.20	3,111.89	5,267.29	5,500.00	5,500.00	5,000.00
921.000	ELECTRIC	10,730.72	6,820.64	12,313.83	10,800.00	10,800.00	4,500.00
922.000	WATER	1,811.40	2,229.20	1,786.40	2,000.00	2,000.00	2,200.00
923.000	GAS	2,933.54	2,910.14	4,104.60	3,200.00	4,000.00	4,500.00
931.000	BUILDING MAINTENANCE	9,532.46	13,998.11	2,720.94	6,700.00	5,000.00	6,500.00
931.100	RUBBISH REMOVAL	2,378.70	2,547.45	3,446.33	1,400.00	1,400.00	1,400.00
932.000	GROUNDS MAINTENANCE	25,158.84	12,267.48	12,012.50	3,750.00	10,000.00	3,750.00
933.000	RADIO REPAIR	1,390.00	1,480.00	1,480.00	2,500.00	5,500.00	2,000.00
934.000	EQUIPMENT MAINTENANCE	4,278.86	8,216.57	8,549.70	10,000.00	10,000.00	11,000.00
955.000	COST ALLOCATION				69,690.00	69,690.00	69,690.00
956.000	MISCELLANEOUS	1,291.64	267.69	75.96	0.00	500.00	500.00
957.000	PUBLICATIONS	0.00	136.60	691.02	2,000.00	2,000.00	1,500.00
958.000	MEMBERSHIP & DUES	2,211.50	3,787.00	4,632.50	4,200.00	5,100.00	3,000.00
960.000	EDUCATION & CONFERENCES	509.61	4,044.35	6,934.83	7,000.00	7,000.00	7,000.00
960.100	FIRE PERSONNEL TRAINING	1,189.00	2,050.00	4,380.62	4,000.00	4,000.00	4,000.00
960.200	PUBLIC EDUCATION EVENTS	0.00	0.00	140.45	2,500.00	3,750.00	4,000.00
974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
975.000	BUILDING IMPROVEMENTS	0.00	17,722.50	0.00	6,700.00	6,700.00	3,500.00
977.000	EQUIPMENT REPLACEMENT	55,069.92	18,729.84	7,293.64	7,500.00	4,500.00	0.00
980.000	EQUIPMENT	2,506.50	17,319.87	8,525.00	20,500.00	20,500.00	0.00
981.000	CAPITAL OUTLAY VEHICLES	3,330.00	0.00	32,353.43	56,000.00	325,000.00	0.00
999.000	TRANSFER OUT TO GENERAL FUND-DEBT SERVICE			0.00	75,000.00	NOT A BUDGETABLE ITEM	
999.000	TRANSFER OUT FOR CAPITAL IMPROVEMENT			273,558.00	63,000.00	1,500,000.00	0.00
	TOTAL	1,173,534.06	1,567,493.88	1,856,095.53	2,015,230.13	3,702,315.00	1,892,840.00
NET REVENUE - EXPENDITURES		37,104.95	(420,305.02)	31,650.37	(142,342.88)	(1,528,608.00)	92,005.00
BEGINNING FUND BALANCE		1,258,417.33	1,295,522.28	875,217.26	906,867.63	875,217.26	(653,390.74)
ENDING FUND BALANCE		1,295,522.28	875,217.26	906,867.63	764,524.75	(653,390.74)	(561,385.74)

FIRE WILL REPAY 75,000 PER YEAR TO THE GENERAL FUND FOR RENOVATION LOAN

Wage, OT and benefits includes 3 additional full time personnel — This was removed due to lack of funds

2022 purchase replacement rescue, 2023 equip with a stretcher/other equipment ($25,000) and — This is not in the budget

purchase ORV brush/medical rig for off road/parks/pathways response — This was removed due to lack of funds

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP

208 PARKS AND PATHWAYS

FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	PROJECT	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
402.000		REAL PROPERTY TAXES			799,643.32	811,200.00	822,000.00	850,000.00
410.000		PERSONAL PROPERTY TAXES			38,717.82	40,560.00	43,900.00	44,000.00
432.000		PILT - PAYMENT IN LIEU OF TAXES			264.16		400.00	
445.000		INTEREST & PENALTIES ON TAX			4.51		100.00	
575.000		STATE PPTAX REIMB					5,300.00	10,000.00
665.000		INTEREST EARNINGS			203.77		800.00	
TOTAL			0.00	0.00	838,833.58	851,760.00	872,500.00	904,000.00

GENERAL GOVERNMENT 101

EXPENDITURES

810.000		CHARGE BACK TAXES					1,000.00	1,000.00
911.000		WORKERS COMP					0.00	0.00
955.000		COST ALLOCATION				9,648.00	9,648.00	9,648.00
TOTAL			0.00	0.00	0.00	9,648.00	10,648.00	10,648.00

PARKS 751

706.000		FULL TIME WAGES						32,500.00
707.000		PART TIME EMPLOYEES SALARIES				15,000.00	15,000.00	15,000.00
715.000		FICA				0.00	1,150.00	3,650.00
719.000		HEALTH INSURANCE						12,000.00
719.100		POST EMPLOYMENT HEALTH INS						3,000.00
720.000		LIFE INSURANCE						200.00
722.000		PENSION						2,600.00
723.000		EMPLOYEE REIMBURSED HEALTH						1,000.00
724.000		LONG TERM DISABILITY						325.00
724.100		SHORT TERM DISABILITY						2,260.00
911.000		WORK COMP INSURANCE					900.00	
726.000		TOOLS & SUPPLIES			415.98	20,000.00	200.00	
726.000	LIBERTY POND	TOOLS & SUPPLIES					200.00	
	MARSHALL PARK						200.00	
	MERSEREAU						200.00	
	SLOAN PRESERVE						400.00	
	TOWNSHIP PARK						200.00	
	VANCURLER PRESERVE						200.00	
	WEST SCIO PRESERVE						500.00	
727.000		OFFICE SUPPLIES			372.54	0.00		1,000.00
728.000		POSTAGE			787.56	0.00		1,000.00
729.000		SIGNAGE			0.00	13,000.00		10,000.00
817.000		CONSULTANT FEES			2,446.00	48,000.00	5,000.00	20,000.00
817.000	LIBERTY POND	CONSULTANT FEES						15,000.00
	MARSHALL PARK						800.00	5,000.00
	MERSEREAU							5,000.00
	SLOAN PRESERVE							
	TOWNSHIP PARK							
	VANCURLER PRESERVE							30,000.00
	WEST SCIO PRESERVE						3,310.00	
821.000		ENGINEERING FEES				0.00		
821.000	LIBERTY POND	ENGINEERING FEES				0.00	2,500.00	5,000.00
	MARSHALL PARK						20,000.00	
	MERSEREAU							
	SLOAN PRESERVE							
	TOWNSHIP PARK							
	VANCURLER PRESERVE							5,000.00
	WEST SCIO PRESERVE							
823.000		CONTRACTED SERVICES			0.00	129,242.12	200.00	
823.000	LIBERTY POND	CONTRACTED SERVICES			0.00		500.00	5,000.00
	MARSHALL PARK							5,000.00
	MERSEREAU							5,000.00
	SLOAN PRESERVE						7,500.00	5,000.00
	TOWNSHIP PARK							2,000.00
	VANCURLER PRESERVE							5,000.00
	WEST SCIO PRESERVE						1,000.00	2,000.00
826.000		LEGAL FEES			0.00	1,000.00	1,000.00	1,000.00
	LIBERTY POND	LEGAL FEES					200.00	
901.000		ADVERTISING			0.00	1,000.00	1,000.00	1,000.00
904.000		PRINTING			614.62	500.00		500.00
910.000		INSURANCE			356.00	0.00		
932.000		GROUNDS MAINTENANCE			0.00	15,000.00		
932.000	LIBERTY POND	GROUNDS MAINTENANCE			0.00			3,000.00

	MARSHALL PARK							3,000.00
	MERSEREAU							
	SLOAN PRESERVE							3,000.00
	TOWNSHIP PARK							3,000.00
	VANCURLER PRESERVE							
	WEST SCIO PRESERVE							3,000.00
956.000		MISCELLANEOUS			0.00	3,000.00	2,800.00	
956.000	LIBERTY POND	MISCELLANEOUS			0.00	3,000.00		
	MARSHALL PARK							1,000.00
	MERSEREAU							1,000.00
	SLOAN PRESERVE							1,000.00
	TOWNSHIP PARK							1,000.00
	VANCURLER PRESERVE							1,000.00
	WEST SCIO PRESERVE						200.00	1,000.00
971.000		LAND/EASEMENTS						
	LIBERTY POND							
	MARSHALL PARK							
	WEST SCIO PRESERVE							
971.100		LAND/EASEMENT ACQUISITION COST						
	LIBERTY POND						1,360.00	
	MARSHALL PARK							
	WEST SCIO PRESERVE							
974.000		LAND IMPROVEMENTS			6,561.52	40,000.00		
	LIBERTY POND							80,000.00
	MARSHALL PARK							
	MERSEREAU							
	SLOAN PRESERVE							
	TOWNSHIP PARK							
	VANCURLER PRESERVE							150,000.00
	WEST SCIO PRESERVE							
TOTAL PARKS			0.00	0.00	11,554.22	288,742.12	66,520.00	452,035.00

PATHWAYS 753

ACCOUNT NO.	PROJECT	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
		REVENUES						
501.000		GRANTS - FEDERAL						
566.000	ZEEB RD-PH 3	GRANTS - STATE				300,000.00		300,000.00
566.000	ZEEB RD-PH 4	GRANTS - STATE						750,000.00
566.00	ZEEB RD-PH 6	GRANTS - STATE						750,000.00
581.000	ZEEB RD-PH 3	GRANTS - PARTNERS				300,000.00		300,000.00
674.100		CONTRIBUTIONS - PUD						
674.200	PARKLAND PLAZA	CONTRIBUTIONS - PARTNER				215,000.00	185,000.00	
674.494	PARKLAND PLAZA	CONTRIBUTIONS - DDA				75,000.00	75,000.00	
699.000		TRANSFER IN FROM GENERAL FUND				300,000.00	300,000.00	
699.000		TRANSFER IN FROM ROAD FUND				300,000.00	9,750.00	200,000.00
			0.00	0.00	0.00	1,490,000.00	569,750.00	2,300,000.00
		EXPENDITURES						
706.000		FULL TIME WAGES						32,500.00
715.000		FICA				0.00		3,650.00
719.000		HEALTH INSURANCE						12,000.00
719.100		POST EMPLOYMENT HEALTH INS						3,000.00
720.000		LIFE INSURANCE						200.00
722.000		PENSION						2,600.00
723.000		EMPLOYEE REIMBURSED HEALTH						1,000.00
724.000		LONG TERM DISABILITY						325.00
724.100		SHORT TERM DISABILITY						220.00
911.000		WORK COMP INSURANCE						1,550.00
803.100		PATHWAY PROJECT			53,760.72			
803.300	ZEEB PHASE 3	PATHWAY CONTSTRUCTION-ZEEB RD			33,102.72		5,000.00	
	ZEEB PHASE 4	PATHWAY CONTSTRUCTION-ZEEB RD						
817.000		CONSULTANT FEES			21,840.00	15,000.00	15,000.00	
817.000	ZEEB RD PHASE 3	CONSULTANT FEES				20,000.00	20,000.00	
	ZEEB PHASE 5	CONSULTANT FEES					5,000.00	
	ZEEB PHASE 6	CONSULTANT FEES				11,000.00		
817.000	PARKLAND PLAZA	CONSULTANT FEES				5,500.00	5,500.00	
821.000	ZEEB RD PHASE 3	ENGINEERING			434.50	121,700.00	160,000.00	
	ZEEB RD PHASE 4	ENGINEERING			18,387.50	150,000.00	150,900.00	150,900.00
	ZEEB RD PHASE 5	ENGINEERING					30,000.00	200,000.00
	ZEEB RD PHASE 6	ENGINEERING						50,000.00
	PARKLAND PLAZA	ENGINEERING			31,786.75	0.00	52,100.00	
	SCIO RIDGE	ENGINEERING						100,000.00
823.000		CONTRACTED SERVICES			1,138.55	0.00		
	PARKLAND PLAZA	CONTRACTED SERVICES						
	ZEEB PHASE 3	CONTRACTED SERVICES						
	ZEEB PHASE 4	CONTRACTED SERVICES						
	ZEEB PHASE 5	CONTRACTED SERVICES						
	ZEEB PHASE 6	CONTRACTED SERVICES						
826.000		LEGAL			644.70	0.00		
	ZEEB PHASE 3	LEGAL						
	PARKLAND PLAZA	LEGAL					500.00	
	ZEEB PHASE 3	LEGAL					500.00	
901.000		ADVERTISING					500.00	
910.000		INSURANCE			1,476.00	2,000.00	1,400.00	
932.000		GROUND MAINTENANCE			9,600.00	2,500.00	5,000.00	
	PARKLAND PLAZA	GROUND MAINTENANCE					1,500.00	
	ZEEB PHASE 3	GROUND MAINTENANCE						
	ZEEB PHASE 4	GROUND MAINTENANCE						
	ZEEB PHASE 5	GROUND MAINTENANCE						
	ZEEB PHASE 6	GROUND MAINTENANCE						
956.000		MISCELLANEOUS			500.00			
971.000		LAND/EASEMENT						
	ZEEB PHASE 3	LAND/EASEMENT						
	ZEEB PHASE 4	LAND/EASEMENT						
	ZEEB PHASE 6	LAND/EASEMENT						
971.100		LAND/EASEMENT ACQUISITION COST					1,000.00	
	PARKLAND PLAZA	LAND/EASEMENT ACQUISITION COST					303,000.00	
	ZEEB PHASE 3	LAND/EASEMENT ACQUISITION COST					600,000.00	
	ZEEB PHASE 4	LAND/EASEMENT ACQUISITION COST					5,000.00	
	ZEEB PHASE 6	LAND/EASEMENT ACQUISITION COST						
978.000		CONSTRUCTION ZEEB						
	ZEEB RD PHASE 3	CONSTRUCTION						
	ZEEB RD PHASE 4	CONSTRUCTION					75,000.00	1,000,000.00
	ZEEB RD PHASE 5	CONSTRUCTION						
	ZEEB RD PHASE 6	CONSTRUCTION						
	SCIO RIDGE	CONSTRUCTION						150,000.00
	PARKLAND PLAZA	CONSTRUCTION						
		TOTAL	0.00	0.00	172,671.44	327,700.00	1,436,900.00	1,707,945.00

MAINTENANCE 770

ACCOUNT NO.	PROJECT	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
		REVENUES						
699.000		ACTIVITY TRANSFER IN					12,000.00	
		TOTAL	0.00	0.00	0.00	0.00	12,000.00	0.00
		EXPENDITURES						
707.001		PART TIME WAGES - MAINTENANCE						21,000.00
715.000		FICA				0.00		1,610.00
980.000		EQUIPMENT					40,000.00	
			0.00	0.00	0.00	0.00	40,000.00	22,610.00
TOTAL REVENUES			0.00	0.00	838,833.58	2,341,760.00	1,454,250.00	3,204,000.00
TOTAL EXPENDITURES			0.00	0.00	184,225.66	626,090.12	1,554,068.00	2,193,238.00
NET REVENUE - EXPENDITURES			0.00	0.00	654,607.92	1,715,669.88	(99,818.00)	1,010,762.00
BEGINNING FUND BALANCE			0.00	0.00	0.00	654,607.92	654,607.92	755,100.00
ENDING FUND BALANCE			0.00	0.00	654,607.92	2,370,277.80	755,100.00	1,765,862.00

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

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

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

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
402.000	REAL PROPERTY TAXES	361,247.38	389,829.38	433,532.53	481,040.00	445,000.00	460,000.00
404.000	RETURNED CAPTURE TAXES	38,017.06	0.00	0.00	0.00	0.00	0.00
410.000	PERSONAL PROPERTY TAX	26,272.91	53,593.17	21,354.96	21,935.00	23,000.00	23,500.00
416.000	PY TAX ADJUSTMENTS		0.00	84.40	0.00	0.00	0.00
432.000	PILT - PAYMENT IN LIEU OF TAXES		0.00	139.85	0.00	400.00	400.00
445.000	INTERST & PENALTIES ON TAX	15.28	14.82	-7.30	100.00	100.00	100.00
575.000	STATE PPT REIMB		8,982.49	10,972.68	9,433.00	8,900.00	8,000.00
665.000	INTEREST EARNINGS	777.70	978.24	630.81	400.00	670.00	600.00
699.000	ACTIVITY TRANSFER- IN	0.00				0.00	0.00
	TOTAL REVENUE	426,330.33	453,398.10	466,707.93	512,908.00	478,070.00	492,600.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	225.00	225.00	230.00	0.00		
810.000	CHARGE BACK TAXES	141.23	1,096.69	699.24	1,000.00	1,000.00	1,000.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00		
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00		
826.000	LEGAL	0.00	0.00	125.00	0.00		
872.000	BUS SERVICE	407,755.44	410,621.76	185,979.69	319,315.00	319,000.00	447,000.00
955.000	COST ALLOCATION				4,898.00	4,898.00	4,898.00
956.000	MISCELLANEOUS	0.00	0.00	0.00			
	TOTAL EXPENDITURES	408,121.67	411,943.45	187,033.93	325,213.00	324,898.00	452,898.00
NET REVENUE - EXPENDITURES		18,208.66	41,454.65	279,674.00	187,695.00	153,172.00	39,702.00
BEGINNING FUND BALANCE		337,597.78	355,806.44	397,261.09	676,935.09	676,935.09	830,107.09
ENDING FUND BALANCE		355,806.44	397,261.09	676,935.09	864,630.09	830,107.09	869,809.09

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

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
232 TREE MITIGATION FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
665.000	INTEREST EARNINGS	4,666.20	4,521.79	2,129.10	2,000.00	435.00	200.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00		0.00		
699.000	ACTIVITY TRANSFER- IN		0.00		0.00		
	TOTAL REVENUE	4,666.20	4,521.79	2,129.10	2,000.00	435.00	200.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES		0.00	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES		0.00	0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES	1,415.00	0.00	0.00	10,000.00	10,000.00	50,000.00
826.000	LEGAL		0.00	0.00	0.00	0.00	0.00
956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,415.00	0.00	0.00	10,000.00	10,000.00	50,000.00
NET REVENUE - EXPENDITURES		3,251.20	4,521.79	2,129.10	(8,000.00)	(9,565.00)	(49,800.00)
BEGINNING FUND BALANCE		212,430.10	215,681.30	220,203.95	222,333.05	222,333.05	212,768.05
ENDING FUND BALANCE		215,681.30	220,203.09	222,333.05	214,333.05	212,768.05	162,968.05

SCIO TOWNSHIP
242 OPEN SPACE LAND PRESERVATION
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
402.000	REAL PROPERTY TAXES	492,144.80	572,503.97	590,630.22	655,000.00	605,000.00	620,000.00
404.000	RETURNED CAPTURED TAXES	51,787.97	0.00	0.00	0.00	0.00	0.00
410.000	PERSONAL PROPERTY TAXES	35,793.35	30,440.95	29,092.23	29,000.00	31,000.00	32,000.00
416.000	PY TAX ADJUSTMENTS			82.04	0.00	0.00	
432.000	PILT - PAYMENT IN LIEU OF TAXES			202.00	0.00	500.00	500.00
445.000	INTEREST & PENALTIES ON TAXES	20.80	23.35	0.96	150.00	150.00	150.00
501.000	FEDERAL GRANT	0.00		0.00	0.00	0.00	0.00
575.000	STATE PP TAX REIMB		12,234.77	14,945.54	12,848.00	12,100.00	12,000.00
585.000	SALE OF LAND		0.00	20,486.16	0.00	3,000.00	
665.000	INTEREST EARNINGS	36,442.78	16,479.71	1,548.03	10,000.00	1,150.00	800.00
667.000	RENT INCOME		11,900.00	0.00	0.00	0.00	0.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00
687.000	REFUNDS & REBATES	0.00	9.17	0.00	0.00	0.00	0.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	616,189.70	643,591.92	656,987.18	706,998.00	652,900.00	665,450.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
726.000	TOOLS & SUPPLIES	1,489.67	105.72	39.49	200.00	200.00	200.00
730.000	DATA PROCESSING		11.00	600.64	0.00	0.00	0.00
807.000	AUDIT FEES	225.00	225.00	230.00	0.00	0.00	0.00
810.00	CHARGE BACK TAXES	170.49	1,096.72	853.55	4,000.00	2,000.00	2,000.00
817.000	CONSULTANT FEES	4,120.00	2,381.44	3,924.00	5,000.00	5,000.00	5,000.00
823.000	CONTRACTED SERVICES	24,221.67	36,596.17	53,012.36	45,000.00	45,000.00	45,000.00
826.000	LEGAL	5,280.00	26,161.50	20,699.95	40,000.00	40,000.00	40,000.00
870.000	TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
904.000	PRINTING	1,347.10	0.00	0.00	1,500.00	1,500.00	1,500.00
955.000	COST ALLOCATION			0.00	5,638.00	5,638.00	250.00
956.000	MISCELLANEOUS	0.00	3,538.00	1,400.00	1,000.00	1,000.00	1,000.00
958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	100.00	100.00	100.00
960.000	EDUCATION & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
971.000	LAND/EASEMENTS	318,670.05	356,891.00	0.00	550,000.00	1,600,000.00	1,500,000.00
971.100	LAND/EASEMENT ACQUISITION COS	18,671.25	18,482.93	22,507.41	50,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURES	374,195.23	445,489.48	103,267.40	702,438.00	1,750,438.00	1,645,050.00
NET REVENUE - EXPENDITURES		241,994.47	198,102.44	553,719.78	4,560.00	(1,097,538.00)	(979,600.00)
BEGINNING FUND BALANCE		2,199,817.67	2,441,812.14	2,639,914.83	3,193,634.61	3,193,634.61	2,096,096.61
ENDING FUND BALANCE		2,441,812.14	2,639,914.58	3,193,634.61	3,198,194.61	2,096,096.61	1,116,496.61

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget
We are only charging a small amount for audit.

SCIO TOWNSHIP
244 ECONOMIC DEVELOPMENT CORPORATION FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
628.000	CRUISE DISPLAY SPACE	0.00	0.00		0.00	0.00	0.00
628.100	MISCELLANEOUS CUISE INCOME	0.00	0.00		0.00	0.00	0.00
665.000	INTEREST EARNINGS	25.48	16.83	5.14	5.00	5.00	5.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00		0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUE	25.48	16.83	5.14	5.00	5.00	5.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
707.000	PART TIME EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
726.000	TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
860.000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
904.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
956.000	MISCELLANEANOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUE - EXPENDITURES		25.48	16.83	5.14	5.00	5.00	5.00
BEGINNING FUND BALANCE		10,205.50	10,230.98	10,247.81	10,252.95	10,252.95	10,257.95
ENDING FUND BALANCE		10,230.98	10,247.81	10,252.95	10,257.95	10,257.95	10,262.95

SCIO TOWNSHIP
245 PUBLIC IMPROVEMENT FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
551.000	STATE - RIGHT OF WAY FUNDS	13,510.62	13,886.27	15,258.93	13,800.00	19,300.00	19,000.00
585.000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
665.000	INTEREST EARNINGS	15,601.25	14,998.65	2,196.46	4,000.00	1,100.00	1,000.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00		0.00	0.00	0.00
687.000	REFUNDS & REBATES	0.00	0.00		0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUE	29,111.87	28,884.92	17,455.39	17,800.00	20,400.00	20,000.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	225.00	225.00	230.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	2,400.00	0.00	0.00	0.00
880.000	PUBLIC CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
932.000	GROUNDS MAINTENANCE	33,005.00	63,625.00	42,200.00	55,000.00	78,115.00	60,000.00
938.000	RIGHT OF WAY IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
940.000	RENT		0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION				815.00	815.00	0.00
956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
971.000	LAND		0.00	0.00	0.00	0.00	0.00
975.000	BUILDINGS IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
980.000	EQUIPMENT		0.00	0.00	0.00	0.00	0.00
981.000	CAPITAL OUTLAY VEHICLES		0.00	0.00	0.00	0.00	0.00
999.000	ACTIVITY TRANSFER - OUT		0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	33,230.00	63,850.00	44,830.00	55,815.00	78,930.00	60,000.00
NET REVENUE - EXPENDITURES		(4,118.13)	(34,965.08)	(27,374.61)	(38,015.00)	(58,530.00)	(40,000.00)
BEGINNING FUND BALANCE		562,404.39	558,286.26	523,321.18	495,946.57	495,946.57	437,416.57
ENDING FUND BALANCE		558,286.26	523,321.18	495,946.57	457,931.57	437,416.57	397,416.57

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget
Given the limitations on this fund we are not charging

SCIO TOWNSHIP
258 AMERICAN RESCUE PLAN ACT
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
528.000	OTHER FEDERAL GRANTS	0.00	0.00		0.00	937,880.00	937,880.00
665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	200.00	500.00
		0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	938,080.00	938,380.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
999.000	ACTIVITY TRANSFER OUT					260,000.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	260,000.00	0.00
NET REVENUE - EXPENDITURES		0.00	0.00	0.00	0.00	678,080.00	938,380.00
BEGINNING FUND BALANCE		10,205.50	10,230.98	10,247.81	10,252.95	10,252.95	688,332.95
ENDING FUND BALANCE		10,205.50	10,230.98	10,247.81	10,252.95	688,332.95	1,626,712.95

Transfer was to fire to buy rescue vehicle

SCIO TOWNSHIP
400 TOWNSHIP ROAD SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
590.000	ROAD SAD	505,325.00	476,425.00	433,755.00	388,000.00	404,000.00	368,050.00
665.000	INTEREST EARNINGS	7,543.79	8,718.32	4,595.90	2,500.00	1,800.00	1,200.00
699.000	ACTIVITY TRANSFER IN	306.74	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	513,175.53	485,143.32	438,350.90	390,500.00	405,800.00	369,250.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
803.000	ROADS - COUNTY CONTRACT	47,700.00	0.00	489,754.74	100,000.00	100,000.00	422,100.00
807.000	AUDIT FEES	225.00	225.00	230.00	0.00	0.00	0.00
810.000	CHARGE BACK TAXES	340.00	0.00	0.00	200.00	200.00	200.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	50,000.00		
823.000	CONSTRUCTION-ROADS	0.00	0.00	0.00	0.00		
826.000	LEGAL	0.00	0.00	0.00	0.00	100.00	
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
904.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION				222.00	222.00	250.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
999.000	ACTIVITY TRANSFER OUT TO 208					9,750.00	200,000.00
	TOTAL EXPENDITURES	48,265.00	225.00	489,984.74	150,422.00	110,272.00	422,550.00
NET REVENUE - EXPENDITURES		464,910.53	484,918.32	(51,633.84)	240,078.00	295,528.00	(53,300.00)
BEGINNING FUND BALANCE		354,650.96	819,561.49	1,304,479.81	1,252,845.97	1,252,845.97	1,548,373.97
ENDING FUND BALANCE		819,561.49	1,304,479.81	1,252,845.97	1,492,923.97	1,548,373.97	1,495,073.97

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

We increased this a small amout for audit cost

SCIO TOWNSHIP
401 TOWNSHIP ROAD 2012 SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.070	ROAD SAD - PARK RD	14,932.57	16,033.68	14,494.75	14,000.00	14,265.00	0.00
665.000	INTEREST EARNINGS	64.19	59.61	15.50	50.00	10.00	10.00
665.672	INTEREST ON ASSESSMENTS	2,944.54	2,226.55	1,425.02	1,400.00	725.00	0.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	2,015.81
	TOTAL REVENUE	17,941.30	18,319.84	15,935.27	15,450.00	15,000.00	2,025.81

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	225.00	225.00	230.00	0.00		
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00		
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00		
823.310	CONSTRUCTION-PARK RD	0.00	0.00	0.00	0.00		
826.000	LEGAL	0.00	0.00	0.00	0.00		
901.000	ADVERTISING	0.00	0.00	0.00	0.00		
955.000	COST ALLOCATION				222.00	222.00	0.00
991.000	BOND PRINCIPAL PAID	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
995.000	BOND INTEREST	3,332.80	2,590.81	1,844.68	1,113.00	1,113.00	371.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00		
	TOTAL EXPENDITURES	23,557.80	22,815.81	22,074.68	21,335.00	21,335.00	20,371.00
	NET REVENUE - EXPENDITURES	(5,616.50)	(4,495.97)	(6,139.41)	(5,885.00)	(6,335.00)	(18,345.19)
	BEGINNING FUND BALANCE	40,932.07	35,315.57	30,819.60	24,680.19	24,680.19	18,345.19
	ENDING FUND BALANCE	35,315.57	30,819.60	24,680.19	18,795.19	18,345.19	0.00

WE ARE NOT CHARGING COST ALLOCATION BECAUSE:

THIS FUND WILL DESOLVE AS THE LAST BOND PAYMENT IS 4/1/22

SCIO TOWNSHIP
402 TOWNSHIP ROAD IMPROVEMENT REVOLVING FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.050	RD SAD - JACKSON PLAZA	0.00	0.00	0.00	0.00		
583.060	RD SAD - APRIL DRIVE	0.00	0.00	0.00	0.00		
665.000	INTEREST EARNINGS	418.45	544.01	224.04	500.00	300.00	200.00
665.672	INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00		
674.494	CONTRIBUTIONS - DDA					114,000.00	
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00		
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	54,449.32	54,449.00	
	TOTAL REVENUE	418.45	544.01	224.04	54,949.32	168,749.00	200.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
803.000	ROADS COUNTY CONTRACT	0.00	0.00	0.00	168,449.32	1,000.00	0.00
807.001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
823.300	CONSTRUCTION ROADS					112,000.00	117,600.00
826.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	168,671.32	113,222.00	117,822.00
NET REVENUE - EXPENDITURES		418.45	544.01	224.04	(113,722.00)	55,527.00	(117,622.00)
BEGINNING FUND BALANCE		139,674.56	140,093.01	140,637.02	140,861.06	140,861.06	196,388.06
ENDING FUND BALANCE		140,093.01	140,637.02	140,861.06	27,139.06	196,388.06	78,766.06

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget
Added 50% of the cost for Dino Drive. DDA is paying the other 50%

SCIO TOWNSHIP
403 EAST DELHI BRIDGE MAINTENANCE FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.100	DELHI BRIDGE SAD	4,999.28	4,999.28	4,999.28	0.00	4,999.00	4,999.00
665.000	INTEREST EARNINGS	127.43	173.77	77.78	130.00	75.00	75.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00			
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00			
	TOTAL REVENUE	5,126.71	5,173.05	5,077.06	130.00	5,074.00	5,074.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.000	CONTRACTED SERVICES	88.87	556.17	1,108.70	3,500.00	3,500.00	3,500.00
826.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	88.87	556.17	1,108.70	3,722.00		3,722.00
NET REVENUE - EXPENDITURES		5,037.84	4,616.88	3,968.36	(3,592.00)	5,074.00	1,352.00
BEGINNING FUND BALANCE		38,160.56	43,198.40	47,815.28	51,783.64	51,783.64	56,857.64
ENDING FUND BALANCE		43,198.40	47,815.28	51,783.64	48,191.64	56,857.64	58,209.64

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
405 2013 ROAD SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.081	ROAD SAD - PARKLAND PLAZA	22,027.09	34,832.59	16,912.34	15,000.00	14,700.00	14,130.00
583.082	ROAD SAD - ROSE DRIVE	9,252.90	8,541.14	7,829.38	6,700.00	6,760.00	6,760.00
583.083	ROAD SAD - THE GLADE	6,895.46	8,486.76	6,365.04	6,300.00	6,895.00	5,830.00
665.000	INTEREST EARNINGS	306.66	351.26	132.35	300.00	75.00	50.00
665.672	INTEREST ON ASSESSMENTS	10,689.54	8,581.00	5,324.78	5,000.00	3,425.00	1,500.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00
687.000	REFUND & REBATES	0.00	0.00	0.00	0.00	0.00	0.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	49,171.65	60,792.75	36,563.89	33,300.00	31,855.00	28,270.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	225.00	225.00	230.00	0.00		
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.311	CONSTRUCTION - PARKLAND PLAZ	0.00	0.00	0.00	0.00	0.00	0.00
823.312	CONSTRUCTION - ROSE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
823.313	CONSTRUCTION - THE GLADE	0.00	0.00	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
991.000	BOND PRINCIPAL PAID	48,000.00	48,000.00	48,000.00	47,000.00	47,000.00	47,000.00
995.000	BOND INTEREST	12,642.51	10,304.91	7,954.32	5,674.00	5,674.00	3,385.00
	TOTAL EXPENDITURES	60,867.51	58,529.91	56,184.32	52,896.00	52,896.00	50,607.00
NET REVENUE - EXPENDITURES		(11,695.86)	2,262.84	(19,620.43)	(19,596.00)	(21,041.00)	(22,337.00)
BEGINNING FUND BALANCE		146,109.88	134,414.02	136,676.86	117,056.43	117,056.43	96,015.43
ENDING FUND BALANCE		134,414.02	136,676.86	117,056.43	97,460.43	96,015.43	73,678.43

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
406 2014 ROAD SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.084	ROAD SAD - JACKSON INDUST	7,455.58	1,014.00	1,014.00	800.00	1,014.00	1,014.00
665.000	INTEREST EARNINGS	21.77	0.51	2.06	0.00	0.00	0.00
665.672	INTEREST ON ASSESSMENTS	622.70	304.20	243.36	200.00	182.00	150.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00
687.000	REFUND & REBATES	0.00	0.00	0.00	0.00	0.00	0.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	8,100.05	1,318.71	1,259.42	1,000.00	1,196.00	1,164.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	225.00	225.00	230.00	0.00		
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.315	CONSTRUCTION - JACKSON INDUST	0.00	0.00	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
991.000	BOND PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	0.00
995.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	225.00	225.00	230.00	222.00	222.00	222.00
NET REVENUE - EXPENDITURES		7,875.05	1,093.71	1,029.42	778.00	974.00	942.00
BEGINNING FUND BALANCE		(8,796.99)	(921.94)	171.77	1,201.19	1,201.19	2,175.19
ENDING FUND BALANCE		(921.94)	171.77	1,201.19	1,979.19	2,175.19	3,117.19

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
407 2015 ROAD SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.085	ROAD SAD - BROOK N RIDGE	10,199.57	10,199.57	10,199.57	10,200.00	10,199.00	10,199.00
665.000	INTEREST EARNINGS	12.88	12.88	10.89	0.00	0.00	0.00
665.672	INTEREST ON ASSESSMENTS	4,283.69	4,283.69	3,059.91	2,800.00	2,447.00	2,000.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00
687.000	REFUND & REBATES	0.00	0.00	0.00	0.00	0.00	0.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	14,496.14	14,496.14	13,270.37	13,000.00	12,646.00	12,199.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	225.00	225.00	230.00	0.00		
810.000	CHARGE BACK TAXES		0.00		0.00	0.00	0.00
815.000	BOND ISSUANCE FEES		0.00		0.00	0.00	0.00
817.000	CONSULTANT FEES		0.00		0.00	0.00	0.00
823.300	CONSTRUCTION - ROADS		0.00		0.00	0.00	0.00
826.000	LEGAL		0.00		0.00	0.00	0.00
901.000	ADVERTISING		0.00		0.00	0.00	0.00
956.000	MISCELLANEOUS		0.00		0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
991.000	BOND PRINCIPAL PAID		0.00		0.00	0.00	0.00
995.000	BOND INTEREST		0.00		0.00	0.00	0.00
	TOTAL EXPENDITURES	225.00	225.00	230.00	222.00	222.00	222.00
NET REVENUE - EXPENDITURES		14,271.14	14,271.14	13,040.37	12,778.00	12,424.00	11,977.00
BEGINNING FUND BALANCE		(55,619.85)	(41,348.71)	(27,695.50)	(14,655.13)	(14,655.13)	(2,231.13)
ENDING FUND BALANCE		(41,348.71)	(27,077.57)	(14,655.13)	(1,877.13)	(2,231.13)	9,745.87

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
408 2016 ROAD SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.086	ROAD SAD - JOANNE CT	1,674.65	1,674.65	1,674.65	1,675.00	1,674.00	1,674.00
583.087	PARKRIDGE/LAURENTIDE	1,078.20	1,437.60	1,317.80	950.00	300.00	900.00
583.088	ROAD SAD - HONEY CREEK	13,450.13	11,657.20	7,629.72	5,200.00	6,549.00	4,500.00
583.090	ROAD SAD - LIBERTY HILLS	11,519.43	7,565.73	9,451.84	8,000.00	5,907.00	5,780.00
583.091	ROAD SAD - SCIO MEADOW COMMONS	11,051.68	23,484.91	12,433.17	0.00	11,051.00	7,600.00
665.000	INTEREST EARNINGS	48.79	56.28	31.06	15.00	10.00	10.00
665.672	INTEREST ON ASSESSMENTS	11,543.81	10,311.24	7,067.14	6,000.00	5,450.00	2,500.00
675.000	DONATIONS FROM PRIVATE SOUR(	0.00	0.00	0.00	0.00	0.00	0.00
687.000	REFUND & REBATES	0.00	0.00	0.00	0.00	0.00	0.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	50,366.69	56,187.61	39,605.38	21,840.00	30,941.00	22,964.00

WOODHILL BUDGETED 5900.00 FOR BAKER HEIGHTS WHICH IS IN FUND 409

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	225.00	225.00	230.00	0.00	0.00	0.00
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.316	CONSTRUCTION - JOANNE CT	0.00	0.00	0.00	0.00	0.00	0.00
823.317	CONSTRUCTION - PARKRIDGE/LAU	58.12	0.00	0.00	0.00	0.00	0.00
823.318	CONSTRUCTION - HONEY CREEK	0.00	0.00	0.00	0.00	0.00	0.00
823.320	CONSTRUCTION - LIBERTY HILLS	21,615.00	2,445.00	0.00	0.00	0.00	0.00
823.321	CONSTRUCTION - SCIOMEADOW C	0.00	0.00	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
991.000	BOND PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	0.00
995.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00				0.00	0.00
	TOTAL EXPENDITURES	21,898.12	2,670.00	230.00	222.00	222.00	222.00
NET REVENUE - EXPENDITURES		28,468.57	53,517.61	39,375.38	21,618.00	30,719.00	22,742.00
BEGINNING FUND BALANCE		(193,328.13)	(164,859.56)	(111,341.95)	(71,966.57)	(71,966.57)	(41,247.57)
ENDING FUND BALANCE		(164,859.56)	(111,341.95)	(71,966.57)	(50,348.57)	(41,247.57)	(18,505.57)

DID NOT PULL INTO TAX IN 21 SO DO WE DOUBLE IN 22 TO CLOSE DISTRICT ON TIME?

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
409 2017 ROAD SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.089	ROAD SAD - BAKER HEIGHTS	3,693.06	3,693.06	3,693.06	3,693.00		3,693.00
583.092	ROAD SAD - SANDY CREEK	49,835.91	29,830.01	9,014.02	9,000.00	9,010.00	9,000.00
665.000	INTEREST EARNINGS	1.35	19.87	12.08	0.00	5.00	5.00
665.672	INTEREST ON ASSESSMENTS	1,813.76	7,065.18	4,898.23	4,800.00	3,150.00	3,000.00
675.000	DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00		
687.000	REFUND & REBATES	0.00	0.00	425.00	0.00		
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00		
699.000	ACTIVITY TRANSFER- IN	0.00	0.00	0.00	0.00		
	TOTAL REVENUE	55,344.08	40,608.12	18,042.39	17,493.00	12,165.00	15,698.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES	225.00	225.00	230.00	0.00		
810.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
823.319	CONSTRUCTION - BAKER HEIGHTS	45,880.40	0.00	0.00	0.00	0.00	0.00
823.322	CONSTRUCTION - SANDY CREEK	141,043.80	0.00	0.00	0.00	0.00	0.00
826.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
991.000	BOND PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	0.00
995.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	187,149.20	225.00	230.00	222.00	222.00	222.00
NET REVENUE - EXPENDITURES		(131,805.12)	40,383.12	17,812.39	17,271.00	11,943.00	15,476.00
BEGINNING FUND BALANCE		3,088.12	(128,717.00)	(88,333.88)	(70,521.49)	(70,521.49)	(58,578.49)
ENDING FUND BALANCE		(128,717.00)	(88,333.88)	(70,521.49)	(53,250.49)	(58,578.49)	(43,102.49)

DID NOT PULL INTO TAX IN 21 SO DO WE DOUBLE IN 22 TO CLOSE DISTRICT ON TIME?

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
410 2019 ROAD SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.093	ROAD SAD - LAMPLIGHTER		0.00	19,500.00	19,500.00	0.00	0.00
583.094	ROAD SAD - COTTONTAIL		0.00	68,964.50	43,271.00	0.00	21,840.00
583.095	ROAD SAD - METTY		0.00	0.00	0.00	0.00	0.00
665.000	INTEREST EARNINGS		0.00	0.00	0.00	0.00	0.00
665.672	INTEREST ON ASSESSMENTS		0.00	107.06	5,000.00	0.00	5,000.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00	0.00	0.00	0.00	0.00
687.000	REFUND & REBATES		0.00	0.00	0.00	0.00	0.00
698.000	BOND SALE PROCEEDS		0.00	0.00	0.00	0.00	0.00
699.000	ACTIVITY TRANSFER- IN		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	88,571.56	67,771.00	0.00	26,840.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
807.000	AUDIT FEES			230.00	0.00		
810.000	CHARGE BACK TAXES			0.00	0.00		
815.000	BOND ISSUANCE FEES			0.00	0.00		
817.000	CONSULTANT FEES			0.00	0.00		
823.324	CONSTRUCTION - LAMPLIGHTER		19,500.00	0.00	0.00		
823.325	CONSTRUCTION - COTTONTAIL		16,150.00	274,685.29	0.00	5,000.00	
823.326	CONSTRUCTION - METTY		0.00	0.00	0.00		
826.000	LEGAL			0.00	0.00		
901.000	ADVERTISING	330.00	130.00	608.00	0.00		
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
991.000	BOND PRINCIPAL PAID		0.00		0.00	0.00	0.00
995.000	BOND INTEREST		0.00		0.00	0.00	0.00
956.000	MISCELLANEOUS				0.00	0.00	0.00
	TOTAL EXPENDITURES	330.00	35,780.00	275,523.29	222.00	5,222.00	222.00
NET REVENUE - EXPENDITURES		(330.00)	(35,780.00)	(186,951.73)	67,549.00	(5,222.00)	26,618.00
BEGINNING FUND BALANCE		0.00	(330.00)	(36,110.00)	(223,061.73)	(223,061.73)	(228,283.73)
ENDING FUND BALANCE		(330.00)	(36,110.00)	(223,061.73)	(155,512.73)	(228,283.73)	(201,665.73)

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
411 2020 ROAD SAD FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
583.096	ROAD SAD - DALEVIEW		0.00	0.00	19,299.00	19,299.00	19,700.00
583.097	ROAD SAD -MERLIN WAY		0.00	0.00	12,300.00	12,300.00	23,300.00
583.098	ROAD SAD - WESTVIEW WAY & SOUTHWOOD CT		0.00	0.00	12,495.00		10,275.00
583.099	ROADS SAD - WAGNER RIDGE			0.00	0.00		12,100.00
665.000	INTEREST EARNINGS		0.00	0.00	0.00		50.00
665.672	INTEREST ON ASSESSMENTS		0.00	0.00	0.00		5,000.00
675.000	DONATIONS FROM PRIVATE SOURCES		0.00	0.00	0.00		
687.000	REFUND & REBATES		0.00	0.00	0.00		
698.000	BOND SALE PROCEEDS		0.00	0.00	0.00		
699.000	ACTIVITY TRANSFER- IN		0.00	0.00	0.00		
	TOTAL REVENUE	0.00	0.00	0.00	44,094.00	31,599.00	70,425.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
728000	POSTAGE			0.00	0.00	300.00	
810.000	CHARGE BACK TAXES			0.00	0.00		
815.000	BOND ISSUANCE FEES			0.00	0.00		
817.000	CONSULTANT FEES			0.00	0.00		
820.100	CONSTRUCTION - WESTVIEW WAY & SOUTHWOOD CT			0.00	0.00	2,000.00	121,040.00
823.327	CONSTRUCTION - DALEVIEW		2,576.25	0.00	0.00	25,000.00	197,800.00
823.328	CONSTRUCTION - MERLIN WAY		1,513.75	0.00	0.00	17,000.00	233,050.00
823.329	CONSTRUCTION - WAGNER RIDGE			0.00	0.00	2,000.00	109,560.00
826.000	LEGAL			0.00	0.00		
901.000	ADVERTISING			710.00	0.00	4,500.00	
904.000	PRINTING					1,000.00	
955.000	COST ALLOCATION			0.00	222.00	222.00	222.00
956.000	MISCELLANEOUS			0.00	0.00		
991.000	BOND PRINCIPAL PAID				0.00		
995.000	BOND INTEREST				0.00		
956.000	MISCELLANEOUS				0.00		
	TOTAL EXPENDITURES	0.00	4,090.00	710.00	222.00	52,022.00	661,672.00
	NET REVENUE - EXPENDITURES	0.00	(4,090.00)	(710.00)	43,872.00	(20,423.00)	(591,247.00)
	BEGINNING FUND BALANCE	0.00	0.00	(4,090.00)	(4,800.00)	(4,800.00)	(25,223.00)
	ENDING FUND BALANCE	0.00	(4,090.00)	(4,800.00)	39,072.00	(25,223.00)	(616,470.00)

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
431 FIRE STATION CAPITAL PROJECT
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
665.000	INTEREST EARNINGS		0.00	231.22	0.00	1,800.00	0.00
699.000	ACTIVITY TRANSFER- IN		0.00	1,850,281.36	1,500,000.00	1,500,000.00	
	TOTAL REVENUE	0.00	0.00	1,850,512.58	1,500,000.00	1,501,800.00	0.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
817.000	CONSULTANT FEES			193,883.80	16,830.00	69,000.00	
821.000	ENGINEERING FEES			44,026.25	0.00	1,000.00	
823.000	CONTRACTED SERVICES			6,586.22	0.00	13,000.00	
826.000	LEGAL			0.00	0.00		
956.000	MISCELLANEOUS			0.00	0.00		
975000	BUILDINGS & IMPROVEMENTS			778,470.32	2,271,131.00	2,078,000.00	125,000.00
980.000	EQUIPMENT					30,000.00	10,000.00
	TOTAL EXPENDITURES	0.00	0.00	1,022,966.59	2,287,961.00	2,191,000.00	135,000.00
NET REVENUE - EXPENDITURES		0.00	0.00	827,545.99	(787,961.00)	(689,200.00)	(135,000.00)
BEGINNING FUND BALANCE		0.00	0.00	0.00	827,545.99	827,545.99	138,345.99
ENDING FUND BALANCE		0.00	0.00	827,545.99	39,584.99	138,345.99	3,345.99

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

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
456.000	CONNECTION FEES	265,905.10	280,612.73	406,114.50	400,000.00	315,000.00	350,000.00
458.000	DISCHARGE ANALYSIS FEES	10,977.00	11,604.00	0.00	12,500.00	12,500.00	12,500.00
630.000	USER FEES	2,336,094.15	2,461,620.27	2,437,690.27	2,375,000.00	2,600,000.00	2,800,000.00
630.200	READY TO SERVE CHARGE	271,726.53	276,382.12	278,998.06	280,000.00	280,000.00	280,000.00
631.000	LATE PENALTY	36,555.84	35,016.45	(764.98)	30,000.00	21,000.00	30,000.00
632.000	SURCHARGES	2,375.74	1,343.49	0.00	500.00	0.00	0.00
643.000	OTHER CHARGES FOR SERVICES	0.00	1.20	0.00	0.00		
645.000	CHARGES FOR METERS & SUPPLIES	0.00	0.00	0.00	0.00		
648.000	ENGINEERING PLAN REVIEW	0.00	0.00	0.00	0.00		
649.000	CONSTRUCTION INSPECTION FEES	209,171.39	231,492.58	138,602.88	100,000.00	120,000.00	120,000.00
665.000	INTEREST EARNINGS	337,183.68	302,775.26	67,428.26	100,000.00	20,000.00	20,000.00
665.100	INTEREST EARNINGS ON DELQ ACCTS					0.00	12,000.00
673.000	SALE OF ASSTS	0.00	0.00	0.00	0.00	0.00	
675.000	DONATIONS FROM PRIVATE SOURCES	500.00	0.00	0.00	0.00	0.00	
687.000	REFUNDS & REBATES	619.76	125.55	1,210.58	150.00		
695.000	CONTRIBUTED CAP-DEV	0.00	0.00	40,000.00	0.00		44,000.00
	TOTAL REVENUES	3,471,109.19	3,600,973.65	3,369,279.57	3,298,150.00	3,368,500.00	3,668,500.00

Contributed Capital Dev is from ScioView

ARV CONSTRUCTION	1,125,690.00
REPLACE JACKSON RD GENERATOR	175,000.00
JACKSON RD PUMP STATION PUMP REPLACEMENT	60,000.00
ACCESS ROADS FOR OFF SITE SEWERS	25,000.00
1 3/4TON FORD F150 TRUCK	60,000.00
TRAILER	

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

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES	207,745.93	209,754.29	212,232.79	171,195.00	170,000.00	205,000.00
707.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
708.000	PAY CONTINGENCY			0.00	10,832.00	0.00	0.00
715.000	FICA	15,567.04	16,658.94	15,982.53	13,096.00	13,100.00	15,700.00
719.000	HEALTH INSURANCE	55,286.25	49,918.58	44,589.09	36,027.00	36,000.00	51,300.00
719.100	POST EMP. HEALTH INS	7,039.00	11,175.00	(91,974.00)	21,067.00	21,000.00	25,000.00
720.000	LIFE INSURANCE	592.02	543.52	764.48	615.00	700.00	900.00
721.000	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00
722.000	PENSION	52,727.91	22,069.00	22,210.36	16,012.00	20,000.00	25,000.00
723.000	DENTAL/EYE CARE	3,550.87	1,842.27	2,284.96	6,964.00	6,000.00	6,000.00
724.000	LONG TERM DISABILITY	1,949.28	1,938.59	1,482.07	1,755.00	1,300.00	1,750.00
724.100	SHORT TERM DISABILITY		822.67	789.22	888.00	1,300.00	1,500.00
726.000	TOOLS & SUPPLIES	1,509.54	2,516.77	4,304.38	4,000.00	4,000.00	6,000.00
726.100	SAFETY SUPPLIES	125.98	107.75	320.96	1,000.00	1,000.00	2,000.00
726.200	COVID 19		160.25	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	5,353.79	2,435.26	2,223.28	3,000.00	3,000.00	3,000.00
728.000	POSTAGE	2,800.32	3,546.20	2,398.64	5,000.00	5,000.00	5,000.00
730.000	DATA PROCESSING		1,113.04	7,062.23	0.00	0.00	0.00
807.000	AUDIT FEES	8,600.00	8,600.00	9,500.00	0.00		0.00
817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	5,000.00
821.000	ENGINEERING FEES	69,402.76	86,381.00	255,557.29	125,000.00	60,000.00	155,000.00
821.001	ENGINEERING DEPOSITS	46,936.67	35,541.25	14,789.40	40,000.00	40,000.00	50,000.00
821.002	ENGINEERING - STORM	153,803.67	201,056.00	117,699.89	130,000.00	150,000.00	150,000.00
823.000	CONTRACTED SERVICES	4,291.50	14,509.39	17,639.03	22,036.25	22,000.00	3,000.00
824.000	CONTRACTRED DISCHARGE ANALYSIS	9,117.50	9,670.00	0.00	12,100.00	10,000.00	10,000.00
826.000	LEGAL FEES	0.00	187.50	4,632.50	10,000.00	10,000.00	10,000.00
860.000	EXPENSE ACCOUNT	684.42	1,511.44	984.79	1,500.00	1,500.00	1,500.00
861.000	FUEL & LUBES	2,416.82	2,377.47	1,892.88	3,000.00	4,000.00	5,000.00
861.100	EQUIPMENT FUEL & LUBES	363.18	426.63	411.01	500.00	1,000.00	1,500.00
862.000	TRUCK MAINTENANCE	6,159.39	4,243.41	1,562.27	3,000.00	5,000.00	5,000.00
865.000	EQUIPMENT RENTAL	7,650.00	10,244.00	9,419.49	11,200.00	8,000.00	8,000.00
901.000	ADVERTISING	65.00	119.00	472.28	1,000.00	5,500.00	1,000.00
904.000	PRINTING	285.10	1,056.45	1,946.58	2,000.00	2,000.00	2,000.00
910.000	INSURANCE	3,980.00	4,317.00	4,306.83	4,800.00	4,800.00	4,800.00
911.000	WORK COMP	2,292.94	1,724.48	1,295.43	3,500.00	1,800.00	2,500.00
919.000	MISS DIG	635.87	909.54	1,100.59	1,000.00	1,500.00	2,000.00
920.000	TELEPHONE	4,110.73	3,665.34	3,328.79	4,700.00	4,700.00	4,700.00
921.000	ELECTRIC	35,161.13	36,708.07	35,873.21	39,000.00	42,000.00	47,000.00
923.000	GAS	1,062.59	523.55	992.67	2,000.00	2,000.00	2,000.00
924.000	ANN ARBOR SYSTEM USE CHARGES	2,071,189.09	2,093,012.25	2,122,059.94	2,475,000.00	2,800,000.00	3,000,000.00
924.100	ANN ARBOR SEWAGE SURCHARGE	1,979.78	0.00	0.00	1,500.00	0.00	0.00
931.000	BUILDING MAINTENANCE	227.88	2,777.50	1,221.36	1,000.00	1,000.00	1,000.00
932.000	GROUNDS MAINTENANCE	1,178.75	0.00	1,500.00	2,500.00	1,000.00	1,000.00
934.000	EQUIPMENT MAINTENANCE	52,441.21	62,368.23	101,801.84	80,000.00	110,000.00	80,000.00
935.000	SYSTEM REPAIRS	42,121.87	112,976.49	31,121.36	130,000.00	20,000.00	130,000.00
935.100	SYSTEM REPAIRS - LIBERTY	20,619.10	24,520.70	17,175.11	25,000.00	30,000.00	30,000.00
936.000	ODOR CONTROL	57,285.65	34,301.09	28,300.56	50,000.00	50,000.00	50,000.00
940.000	RENT	20,987.48	0.00	0.00	0.00	0.00	0.00
955.000	COST ALLOCATION			0.00	95,514.00	95,514.00	95,514.00
956.000	MISCELLANEOUS	166.36	18.37	631.77	500.00	500.00	500.00
957.000	PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	350.00
958.000	MEMBERSHIP & DUES	123.00	123.00	24.00	500.00	500.00	500.00
960.000	EDUCATION & CONFERENCES	629.22	228.00	104.00	1,500.00	1,500.00	1,500.00
965.000	LOSS ON BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
968.000	DEPRECIATION EXPENSE	434,610.89	433,951.04	468,310.78	450,000.00	480,000.00	510,000.00
969.100	LOSS ON DISPOSAL OF ASSETS	5,145.10	0.00	0.00	0.00		
	TOTAL EXPENDITURES	3,419,972.58	3,512,650.32	3,480,326.64	4,020,801.25	4,248,414.00	4,718,514.00
	NET REVENUE - EXPENDITURES	51,136.61	88,323.33	(111,047.07)	(722,651.25)	(879,914.00)	(1,050,014.00)
	BEGINNING UNRESTRICTED NET POSITION	14,096,459.06	14,147,595.67	14,235,919.00	14,124,871.93	14,124,871.93	13,244,957.93
	ENDING UNRESTRICTED NET POSITION	14,147,595.67	14,235,919.00	14,124,871.93	13,402,220.68	13,244,957.93	12,194,943.93

Utilities Director is requesting hiring a new field tech.

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP
WATER FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
454.000	METER FEES	18,218.00	21,629.00	41,691.00	30,000.00	25,000.00	25,000.00
456.000	CONNECTION FEES	85,943.50	113,899.12	176,692.00	200,000.00	170,000.00	170,000.00
460.000	SITE INSPECTION FEES	2,400.00	2,440.00	5,195.00	3,000.00	2,500.00	2,500.00
630.000	USER FEES	2,350,364.97	2,302,651.36	2,440,676.66	2,700,000.00	2,500,000.00	2,700,000.00
630.000	USER FEES - DEBT	159,379.21	162,339.69	165,026.33	183,000.00	280,000.00	350,000.00
630.200	READY TO SERVE CHARGE	282,002.34	287,044.52	292,335.48	285,000.00	285,000.00	285,000.00
631.000	LATE PENALTY	39,252.18	41,232.12	(770.33)	40,000.00	24,000.00	30,000.00
643.000	OTHER CHARGES FOR SERVICES	3,866.57	3,393.57	3,675.39	4,700.00	2,500.00	3,000.00
645.000	CHARGES FOR METERS & SUPPLIES	12,361.00	16,955.00	18,640.00	15,500.00	22,000.00	25,000.00
648.000	ENGINEERING PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
649.000	CONSTRUCTION INSPECTION FEES	53,507.25	30,060.90	32,930.38	40,000.00	20,000.00	20,000.00
665.000	INTEREST EARNINGS	142,695.53	125,159.59	39,581.23	50,000.00	10,000.00	10,000.00
665.100	INTEREST EARNINGS ON DELQ ACCTS					0.00	12,000.00
673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
675.000	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
687.000	REFUNDS & REBATES	306.06	205.55	1,806.63	500.00	0.00	0.00
695.000	CONTRIBUTED CAP-DEV	55,000.00	0.00	68,000.00		0.00	1,044,000.00
699.000	ACTIVITY TRANSFER IN GELMAN				401,445.71	401,445.71	0.00
	TOTAL REVENUES	3,205,796.61	3,107,010.42	3,285,479.77	3,953,145.71	3,341,000.00	4,676,500.00

The funds for Contributed Captital Developer is from Trailwoods/Biltmore
Contributed Capital Dev is from ScioView

AIR COMPRESSOR	30,000.00
AUTOMATED VALVE EXERCISER	32,000.00
1 3/4 TON FORD F150 TRUCK	60,000.00
TRAILER	
LIBERTY ROAD WATER MAIN EXTENSION CONTINUING	

SCIO TOWNSHIP
WATER FUND
FISCAL YEAR 2022 - 2023 BUDGET REQUEST

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES	209,294.92	210,272.12	214,710.29	171,194.00	170,000.00	205,000.00
708.000	PAY CONTINGENCY			0.00	10,832.00	0.00	0.00
715.000	FICA	15,684.46	16,697.46	16,170.83	13,097.00	13,100.00	15,700.00
719.000	HEALTH INSURANCE	55,281.97	49,911.81	44,557.85	36,026.00	36,000.00	51,300.00
719.100	POST EMP. HEALTH INS	7,039.00	11,175.00	(91,974.00)	21,067.00	21,000.00	25,000.00
720.000	LIFE INSURANCE	580.41	543.00	763.95	615.00	700.00	900.00
721.000	UNEMPLOYMENT INS.	11.12	0.00	0.00	0.00	0.00	0.00
722.000	PENSION	50,273.59	22,070.00	22,223.60	16,011.00	20,000.00	25,000.00
723.000	EMPLOYEE REIMBURSED HEALTH	3,550.87	1,842.26	2,284.95	6,964.00	6,000.00	6,000.00
724.000	LONG TERM DISABILITY	1,948.71	1,938.28	1,481.96	1,754.00	1,300.00	1,750.00
724.100	SHORT TERM DISABILITY		822.52	788.93	887.00	1,300.00	1,500.00
726.000	TOOLS &SUPPLIES	1,885.44	2,916.75	5,084.06	6,000.00	3,000.00	6,000.00
726.100	SAFETY SUPPLIES	125.98	107.74	320.97	1,000.00	1,000.00	2,000.00
726.200	COVID 19 COST		160.25	0.00	0.00	0.00	0.00
727.000	OFFICE SUPPLIES	5,356.93	2,435.17	2,331.42	2,500.00	1,500.00	2,500.00
728.000	POSTAGE	3,396.66	4,442.70	3,192.46	5,000.00	500.00	5,000.00
730.000	DATA PROCESSING		1,113.06	7,062.30	0.00	250.00	250.00
745.000	METER FEES	51,236.85	44,563.60	62,473.45	50,000.00	60,000.00	60,000.00
810.000	LAB ANALYSIS						6,000.00
807.000	AUDIT FEES	8,600.00	8,600.00	9,500.00	0.00	0.00	0.00
821.000	ENGINEERING FEES	6,785.99	13,632.00	59,901.19	15,000.00	35,000.00	140,000.00
821.001	ENGINEERING DEPOSITS	51,610.91	29,631.50	31,325.65	37,000.00	37,000.00	35,000.00
823.000	CONTRACTED SERVICES	50,167.50	66,798.46	64,369.15	59,536.25	42,000.00	70,000.00
826.000	LEGAL FEES	48,768.59	55,412.80	66,676.50	55,000.00	3,500.00	5,000.00
860.000	EXPENSE ACCOUNT	1,071.00	2,399.58	1,380.85	2,300.00	1,000.00	1,500.00
861.000	FUEL & LUBES	2,416.80	2,377.45	1,945.70	3,000.00	4,000.00	5,000.00
861.100	EQUIPMENT FUEL & LUBES	1,618.65	992.50	619.75	1,200.00	1,200.00	1,200.00
862.000	TRUCK MAINTENANCE	6,159.36	4,243.37	782.23	3,000.00	4,000.00	5,000.00
865.000	EQUIPMENT RENTAL	387.55	396.00	97.90	1,950.00	1,000.00	2,000.00
901.000	ADVERTISING	0.00	15.00	442.28	0.00	5,500.00	1,000.00
904.000	PRINTING	1,661.19	2,464.95	3,733.35	3,500.00	3,500.00	3,500.00
910.000	INSURANCE	6,439.00	6,982.00	6,967.76	8,000.00	7,300.00	8,000.00
911.000	WORK COMP	2,292.80	1,724.33	1,295.22	3,500.00	1,800.00	2,500.00
919.000	MISS DIG	635.86	909.55	1,100.60	750.00	1,500.00	2,000.00
920.000	TELEPHONE	4,110.71	3,665.32	3,023.29	5,000.00	4,700.00	4,700.00
921.000	ELECTRIC	20,143.15	19,568.94	18,629.20	21,000.00	21,000.00	25,000.00
923.000	GAS	729.54	1,028.81	559.95	1,250.00	1,250.00	1,250.00
927.000	WATER PURCHASES	2,118,813.04	2,020,758.70	2,406,027.36	2,475,000.00	2,600,000.00	2,600,000.00
931.000	BUILDING MAINTENANCE	59.00	267.50	1,035.50	1,000.00	1,000.00	1,000.00
932.000	GROUNDS MAINTENANCE	3,178.75	0.00	1,500.00	5,000.00	1,000.00	1,000.00
934.000	EQUIPMENT MAINTENANCE	9,685.28	36,323.96	27,124.14	35,000.00	20,000.00	25,000.00
935.000	SYSTEM REPAIRS	205,050.25	3,218.35	52,184.00	200,000.00	30,000.00	200,000.00
937.000	HYDRANT MAINT & REPAIRS	327.53	2,150.00	6,698.02	6,000.00	3,000.00	5,000.00
940.000	RENT	20,987.48	0.00	0.00	0.00		
955.000	COST ALLOCATION			0.00	93,267.00	93,267.00	93,267.00
956.000	MISCELLANEOUS	246.65	18.38	631.74	1,000.00	1,000.00	1,000.00
957.000	PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	350.00
958.000	MEMBERSHIP & DUES	4,455.84	4,684.02	4,431.57	6,000.00	5,000.00	5,000.00
960.000	EDUCATION & CONFERENCES	1,354.21	1,588.00	579.00	2,000.00	1,000.00	1,500.00
965.000	LOSS ON BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
968.000	DEPRECIATION EXPENSE	357,942.55	524,298.27	358,449.17	360,000.00	360,000.00	475,000.00
969000	AMORTIZATION	167,514.21	0.00	167,638.81	167,209.00	167,250.00	167,250.00
995.000	DEBT RETIREMENT-INTEREST	134,233.43	128,215.44	115,173.96	110,000.00	105,500.00	88,800.00
	TOTAL EXPENDITURES	3,643,113.73	3,313,376.90	3,705,296.86	4,025,409.25	3,899,117.00	4,390,717.00
	NET REVENUE - EXPENDITURES	(437,317.12)	(206,366.48)	(419,817.09)	(72,263.54)	(558,117.00)	285,783.00
	BEGINNING UNRESTRICTED NET POSITION	5,966,612.60	5,529,295.48	5,322,929.00	4,903,111.91	4,903,111.91	4,344,994.91
	ENDING UNRESTRICTED NET POSITION	5,529,295.48	5,322,929.00	4,903,111.91	4,830,848.37	4,344,994.91	4,630,777.91

Utilities Director is requesting hiring a new field tech.

Cost allocation figures from fye 2022 with a couple of small changes,
are being because new calculations were not provided for this proposed fye 2023 budget

SCIO TOWNSHIP

494 DDA CAPITAL PROJECTS

FISCAL YEAR 2022 - 2023 BUDGET REQUEST

REVENUE

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
405.000	CURRENT TIR INCOME	1,603,458.54	1,652,838.08	1,659,747.92	1,660,000.00	1,700,000.00	1,756,000.00
566.000	STATE GRANTS					52,300.00	704,400.00
575.000	STATE PPT REIMBURSEMENT		0.00	132,374.00		105,990.00	105,900.00
665.000	INTEREST EARNINGS	14,049.92	11,998.34	2,700.77	3,000.00	2,000.00	2,000.00
665.672	INTEREST ON SAD LOAN	0.00	0.00	0.00	0.00	0.00	0.00
687.000	REFUNDS & REBATES	63,750.00	125.00	0.00	0.00	0.00	0.00
675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
698.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	1,681,258.46	1,664,961.42	1,794,822.69	1,663,000.00	1,860,290.00	2,568,300.00

EXPENDITURES

ACCOUNT NO.	TITLE	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21 - 22 APPROVED	21 - 22 AMENDMENT REQUESTED	22 - 23 REQUESTED
706.000	FULL TIME SALARIES	4,500.00	0.00	4,500.00	9,300.00	9,300.00	9,300.00
709.000	EMPLOYEES BOND EXPENSE	125.00	125.00	125.00	125.00	125.00	125.00
727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		
728.000	POSTAGE	0.00	0.00	0.00	0.00		
807.000	AUDIT FEES	5,425.00	5,425.00	5,500.00	5,425.00	5,500.00	5,500.00
810.000	CHARGE BACK TAXES	190.91	0.00	4,465.22	10,000.00	5,000.00	5,000.00
810.100	RETURN EXCESS CAPTURED TAXES	0.00	0.00	0.00	0.00		
815.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00		
817.000	CONSULTANT FEES	4,800.00	4,000.00	3,200.00	10,000.00	10,000.00	20,000.00
821.000	ENGINEERING FEES	0.00	0.00	0.00	0.00		
821.100	ENGINEERING FEES - ROADS	46,532.00	1,505.00	0.00	5,000.00		
823.300	CONSTRUCTION - ROADS	0.00	0.00	0.00	0.00	214,450.00	117,600.00
825.000	LANDSCAPING	0.00	0.00	0.00	0.00	5,690.00	0.00
826.000	LEGAL FEES	1,000.00	1,000.00	500.00	1,000.00	3,000.00	3,000.00
870.000	GRANT ACQUISITION - TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00
872.000	BUS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
904.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
956.000	MISCELLANEOUS	180.94	0.00	80.00	250.00	250.00	0.00
958.000	MEMBERSHIP & DUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
968.000	DEPRECIATION	877,056.99	877,056.99	877,056.99	880,000.00	880,000.00	880,000.00
967.000	PROJECT COST - BROWNFILED			0.00	100,000.00	52,300.00	704,400.00
971.000	LAND/EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
971.100	LAND/EASEMENT ACQUISITION COST	0.00	0.00	0.00	0.00	0.00	0.00
986.000	PUBLIC PROJECTS					75,000.00	
994.000	PAYING AGENT FEES	500.00	500.00	500.00	1,000.00		
995.000	DEBT RETIREMENT-INTEREST	202,714.28	225,966.10	201,219.17	180,730.00	174,300.00	146,350.00
999.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00	75,000.00	0.00	
	TOTAL EXPENDITURES	1,148,025.12	1,120,578.09	1,102,146.38	1,282,830.00	1,439,915.00	1,896,275.00
NET REVENUE - EXPENDITURES		533,233.34	544,383.33	692,676.31	380,170.00	420,375.00	672,025.00
BEGINNING FUND BALANCE		17,508,326.71	18,041,560.05	18,585,943.38	19,278,619.69	19,278,619.69	19,698,994.69
ENDING FUND BALANCE		18,041,560.05	18,585,943.38	19,278,619.69	19,658,789.69	19,698,994.69	20,371,019.69