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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 101 GENERAL FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
101-000-402.000	REAL PROPERTY TAXES	00,000.00	00,000.00	00,000.00
	EST 3.1% INCREASE FROM SOM INFLATION RATE			
101-000-410.000	PERSONAL PROPERTY TAX	65,000.00	65,000.00	65,000.00
101-000-432.000	PILT - PAYMENT IN LIEU	300.00	300.00	300.00
101-000-439.000	MEDICAL MARIJUANA	10,300.00	0.00	0.00
	FOOTNOTE AMOUNTS:10,300.00		0.00	
	QUALITY ASSURANCE FACILITY NO LONGER LOCATED IN SCIO			
101-000-445.000	INTEREST & PENALTIES ON	16,900.00	16,900.00	16,900.00
101-000-447.000	ADMIN FEE ON TAXES	79,400.00	79,400.00	79,400.00
	TREASURER AND SUPERVISOR TO REVIEW AFTER APRIL 2025			
101-000-477.000	CABLEVISION FEES	66,500.00	66,500.00	66,500.00
	FOOTNOTE AMOUNTS:46,000.00		46,000.00	
	CABLE FEES - 4 QTRS @ APPROX \$61,500			
	FOOTNOTE AMOUNTS:20,500.00		20,500.00	
	DIRECT TV - 4 QTRS @ APPROX \$5,125			
	GL # FOOTNOTE TOTAL:66,500.00		66,500.00	
101-000-569.000	STATE GRANTS - OTHER	10,700.00	10,700.00	10,700.00
101-000-573.000	STATE PPT REIMBURSEMENT	15,800.00	15,800.00	15,800.00
101-000-574.000	STATE SHARED REVENUE	06,400.00	06,400.00	06,400.00
101-000-607.005	MOBILE HOME PARK FEES	5,800.00	5,800.00	5,800.00
101-000-642.000	OFFICE SALES	300.00	300.00	300.00
101-000-644.000	MISCELLANEOUS REVENUE	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS: 1,500.00		1,500.00	
	CLERK RECOMMENDS \$1,000 ESTIMATE FOR PEDDLERS PERMITS IN YEAR.			
101-000-665.000	INTEREST EARNINGS	84,300.00	84,300.00	84,300.00
	CLERK NOTES THAT MAY CHANGE, PENDING POLICY REC FROM TREAS AND CLERK			
101-000-667.000	RENT INCOME	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS: 3,000.00		3,000.00	
	PER G87 LEASE SCHEDULE - AIR ADVANTAGE @ \$250/MONTH			
	FOOTNOTE AMOUNTS:12,000.00		12,000.00	
	PER G87 LEASE SCHEDULE - TOWER			
	GL # FOOTNOTE TOTAL:15,000.00		15,000.00	
101-000-669.000	INVESTMENT GAINS AND LOSS	17,900.00	17,900.00	17,900.00
101-000-719.100	POST EMPLOYMENT HEALTH	37,900.00	37,900.00	37,900.00
	HOSP			
NET OF REVENUES/APPROPRIATIONS - 000		58,200.00	47,900.00	47,900.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET

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GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 101 - GOVERNING BODY				
101-101-415.000	CHARGE BACK TAXES	5,300.00	5,300.00	5,300.00
101-101-703.000	TRUSTEES SALARIES	40,000.00	40,000.00	42,000.00
	FOOTNOTE AMOUNTS:	40,000.00	40,000.00	
	FOUR TRUSTEES @ \$10K			
	FOUR TRUSTEES @ \$10.5K			
101-101-706.000	FULL TIME EMPLOYEES SA	85,000.00	87,905.00	87,905.00
	OFFICE COORDINATOR			
101-101-715.000	F.I.C.A.	9,600.00	10,000.00	10,100.00
101-101-717.000	INSURANCE	21,600.00	25,000.00	25,000.00
101-101-718.000	WORKERS' COMP INSURANCE	100.00	300.00	300.00
101-101-719.000	HEALTH INSURANCE	25,300.00	23,200.00	23,200.00
101-101-719.100	POST EMPLOYMENT HEALTH	2,600.00	2,400.00	2,400.00
101-101-720.000	LIFE INSURANCE	300.00	250.00	250.00
101-101-722.000	PENSION	24,200.00	15,200.00	15,500.00
	FOOTNOTE AMOUNTS:	0.00	7,325.00	
	PENSION DB MERS			
	FOOTNOTE AMOUNTS:	0.00	3,200.00	
	TRUSTEES PENSION DC (8%)			
	FOOTNOTE AMOUNTS:	0.00	4,631.00	
	PENSION DB - RETIREES			
	GL # FOOTNOTE TOTAL:		15,156.00	
101-101-723.000	EMPLOYEE REIMBURSED HE	1,100.00	1,000.00	1,000.00
101-101-724.000	LONG TERM DISABILITY	800.00	800.00	800.00
101-101-724.100	SHORT TERM DISABILITY	600.00	600.00	600.00
101-101-726.300	OFFICE SUPPLIES	12,700.00	12,700.00	12,700.00
101-101-728.000	POSTAGE	10,000.00	10,000.00	10,000.00
101-101-821.000	ENGINEERING FEES	7,500.00	7,500.00	7,500.00
101-101-823.000	CONTRACTED SERVICES	81,400.00	81,400.00	60,400.00
	FOOTNOTE AMOUNTS:	42,000.00	42,000.00	
	GCSI - 6 MONTH CONTRACT @ \$21K			
	FOOTNOTE AMOUNTS:	22,000.00	22,000.00	
	DEXTER SENIOR CENTER			
	FOOTNOTE AMOUNTS:	17,400.00	17,400.00	
	NEWSLETTER EDITOR			
	GL # FOOTNOTE TOTAL:	81,400.00	81,400.00	
101-101-901.000	ADVERTISING	4,800.00	4,800.00	4,800.00
101-101-902.000	PUBLICATIONS	600.00	600.00	600.00

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Dept 101 - GOVERNING BODY				
101-101-904.000	PRINTING	0.00	4,800.00	4,800.00
101-101-906.000	NEWSLETTER	32,340.00	32,340.00	32,340.00
	FOOTNOTE AMOUNTS:	20,404.00	20,404.00	
	PRINTING FOR FOUR ISSUES			
	FOOTNOTE AMOUNTS:	9,136.00	9,136.00	
	POSTAGE FOR FOUR ISSUES			
	FOOTNOTE AMOUNTS:	2,800.00	2,800.00	
	GRAPHIC DESIGN FOR FOUR ISSUES			
	GL # FOOTNOTE TOTAL:	32,340.00	32,340.00	
101-101-934.000	EQUIPMENT REPAIR & MAINT	5,000.00	5,000.00	5,000.00
101-101-956.000	MISCELLANEOUS	500.00	500.00	500.00
101-101-958.000	MEMBERSHIP & DUES	18,000.00	13,700.00	13,700.00
101-101-959.000	PUBLIC CONTRIBUTIONS	0.00	22,000.00	0.00
101-101-960.000	EDUCATION & CONFERENCE	200.00	200.00	200.00
101-101-963.000	EXPENSE ACCOUNT	300.00	300.00	300.00
101-101-995.000	ACTIVITY TRANSFER - OUN	49,440.00	49,440.00	0.00
	DENIED TRANSFER TO SPECIAL ASSESSMENT FUNDS FOR			
	IMPROPER ENGINEERING CHARGES WITHOUT ROAD			
	IMPROVEMENT			
NET OF REVENUES/APPROPRIATIONS - 101		39,280.00	57,235.00	67,195.00

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GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 171 - SUPERVISOR				
101-171-702.000	OFFICERS SALARIES	44,308.00	44,308.00	82,500.00
	FOOTNOTE AMOUNTS:	44,308.00	44,308.00	
	SET BY COMPENSATION COMMITTEE			
101-171-715.000	F.I.C.A.	3,400.00	3,400.00	6,500.00
101-171-718.000	WORKERS' COMP INSURANCE	500.00	500.00	500.00
101-171-719.000	HEALTH INSURANCE	12,900.00	15,000.00	15,000.00
101-171-719.100	POST EMPLOYMENT HEALTH	1,600.00	1,600.00	3,000.00
	3.5% OF SALARY			
101-171-720.000	LIFE INSURANCE	600.00	250.00	250.00
101-171-722.000	PENSION	3,700.00	3,600.00	6,600.00
	8% OF SALARY			
101-171-724.000	LONG TERM DISABILITY	500.00	500.00	500.00
101-171-724.100	SHORT TERM DISABILITY	100.00	350.00	350.00
101-171-958.000	MEMBERSHIP & DUES	500.00	200.00	200.00
101-171-960.000	EDUCATION & CONFERENCE:	0.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 171		68,108.00)	70,208.00)	15,900.00)

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		REQUESTED BUDGET	DECOMMENDED BUDGET	ORIGINAL BUDGET
Dept 172 - ADMINISTRATOR				
101-172-706.000	FULL TIME EMPLOYEES SA	00,000.00	30,000.00	08,333.00
	FOOTNOTE AMOUNTS:	30,000.00	30,000.00	
	DIRECTOR OF OPERATIONS (\$110K - \$130K)			
	UPDATED FOR 10 MONTHS			
101-172-707.000	PART TIME EMPLOYEES SA	40,300.00	0.00	0.00
	FORMER TWP MANAGER REQUESTED ASSISTANT POSITION - NO LONGER NEEDED			
101-172-715.000	F.I.C.A.	19,500.00	10,000.00	10,000.00
101-172-718.000	WORKERS' COMP INSURANCE	1,600.00	1,600.00	1,600.00
101-172-719.000	HEALTH INSURANCE	16,500.00	16,000.00	16,000.00
101-172-719.100	POST EMPLOYMENT HEALTH	8,800.00	4,550.00	4,550.00
101-172-720.000	LIFE INSURANCE	700.00	400.00	400.00
101-172-722.000	PENSION	7,600.00	10,400.00	10,400.00
	8% OF SALARY			
101-172-723.000	EMPLOYEE REIMBURSED HEALTH	600.00	600.00	600.00
101-172-724.000	LONG TERM DISABILITY	1,100.00	1,170.00	1,170.00
101-172-724.100	SHORT TERM DISABILITY	600.00	780.00	780.00
101-172-960.000	EDUCATION & CONFERENCE	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 172		98,300.00)	76,500.00)	54,833.00)

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Dept 191 - ACCOUNTING/FINANCE				
101-191-706.000	FULL TIME EMPLOYEES SA	86,300.00	86,300.00	05,448.76
	FOOTNOTE AMOUNTS:	25,000.00	25,000.00	
	FINANCE DIRECTOR (PARTIAL SALARY WITH ANTICIPATED START DATE OF 07/01/2025)			
	FOOTNOTE AMOUNTS:	99,326.76	99,326.76	
	FINANCE MANAGER (INCLUDES ASSUMED 3.1% SOM INFLATION RATE INC)			
	FOOTNOTE AMOUNTS:	61,860.00	61,860.00	
	FINANCE ASSISTANT (SPLIT 20% ACCTG & 40% WATER & 40 % SEWER)			
	GL # FOOTNOTE TOTAL:	86,186.76	86,186.76	
101-191-715.000	F.I.C.A.	22,000.00	22,000.00	18,300.00
	FICA - 7.65% OF SALARIES			
101-191-718.000	WORKERS' COMP INSURANCE	200.00	0.00	0.00
101-191-719.000	HEALTH INSURANCE	67,600.00	62,000.00	54,250.00
101-191-719.100	POST EMPLOYMENT HEALTH	10,300.00	10,100.00	8,500.00
	3.5% OF SALARY			
101-191-720.000	LIFE INSURANCE	900.00	700.00	550.00
101-191-722.000	PENSION	26,700.00	23,500.00	19,300.00
101-191-723.000	EMPLOYEE REIMBURSED HEALTH	2,900.00	2,900.00	2,900.00
101-191-724.000	LONG TERM DISABILITY	1,100.00	2,760.00	1,300.00
101-191-724.100	SHORT TERM DISABILITY	800.00	1,900.00	1,500.00
101-191-726.300	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
101-191-807.000	AUDIT FEES	65,900.00	65,900.00	65,900.00
	FOOTNOTE AMOUNTS:	57,000.00	57,000.00	
	YR 2 CONTRACT WITH REHMANN: \$57K AUDIT			
	FOOTNOTE AMOUNTS:	8,900.00	8,900.00	
	YR 2 CONTRACT WITH REHMANN: \$8.9K SINGLE AUDIT			
	GL # FOOTNOTE TOTAL:	65,900.00	65,900.00	
101-191-823.000	CONTRACTED SERVICES	00,000.00	32,000.00	32,000.00
	FINANCE DIRECTOR SVCS/ACTUARIAL SVCS/ADMINISTRATIVE AUDIT			
101-191-958.000	MEMBERSHIP & DUES	600.00	600.00	600.00
	GFOA MEMBERSHIP (FD, FM, FA)			
101-191-960.000	EDUCATION & CONFERENCE	3,500.00	3,500.00	3,500.00
	CPFO PROGRAM (FM)			
	PAYROLL CERT PROGRAM (FA)			
	GFOA CONFERENCES (FM & FA)			
101-191-963.000	EXPENSE ACCOUNT	1,100.00	1,100.00	1,100.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 191 - ACCOUNTING/FINANCE				
101-191-969.000	COST ALLOCATION	0.00	39,603.00)	39,603.00)
NET OF REVENUES/APPROPRIATIONS - 191				
		93,900.00)	79,657.00)	79,545.76)

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Dept 215 - CLERK				
101-215-702.000	OFFICERS SALARIES SET BY THE COMPENSATION COMMITTEE	99,403.00	99,403.00	05,500.00
101-215-706.000	FULL TIME EMPLOYEES SA FOOTNOTE AMOUNTS: DEPUTY CLERK WITH ASSUMED SOM INFLATION RATE INC OF 3.1%	75,300.00	75,300.00	75,300.00
101-215-715.000	F.I.C.A.	13,400.00	13,600.00	14,200.00
101-215-718.000	WORKERS' COMP INSURANCE	153.75	153.75	153.75
101-215-719.100	POST EMPLOYMENT HEALTH 3.5% OF SALARY	5,762.00	6,200.00	6,400.00
101-215-720.000	LIFE INSURANCE	827.18	700.00	700.00
101-215-722.000	PENSION 8% OF SALARY	8,151.05	14,200.00	14,700.00
101-215-723.000	EMPLOYEE REIMBURSED HEALTH	2,562.50	0.00	0.00
101-215-724.000	LONG TERM DISABILITY	938.49	1,800.00	1,800.00
101-215-724.100	SHORT TERM DISABILITY	580.56	1,200.00	1,200.00
101-215-726.300	OFFICE SUPPLIES	3,075.00	3,075.00	3,075.00
101-215-823.000	CONTRACTED SERVICES RECORDING SECRETARY FOR BOT MEETINGS	9,500.00	9,500.00	9,500.00
101-215-958.000	MEMBERSHIP & DUES MAMC & GFOA	600.00	600.00	600.00
101-215-960.000	EDUCATION & CONFERENCE: FOOTNOTE AMOUNTS: DEPUTY CLERK ENROLLMENT IN WCC EXCEL BASICS BUSINESS COURSE FOOTNOTE AMOUNTS: 2026 CLERKS INSTITUTE THROUGH MAMC TO WORK TOWARD IIMC AND MIPMC CERTS FOOTNOTE AMOUNTS: MISC OTHER TRAININGS & CONFERENCES GL # FOOTNOTE TOTAL:	2,725.00 225.00 1,500.00 1,000.00 2,725.00	2,725.00 225.00 1,500.00 1,000.00 2,725.00	2,725.00
NET OF REVENUES/APPROPRIATIONS - 215		22,978.53	28,456.75	35,853.75

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GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 228 - TECHNOLOGY				
101-228-706.000	FULL TIME EMPLOYEES SA	86,700.00	64,334.40	64,334.40
	IT ASSISTANT - ASSUMED 3.1% SOM INFLATION RATE INC			
	IT DIRECTOR - CURRENTLY NOT FILLING POSITION			
101-228-707.000	PART TIME EMPLOYEES SA	62,800.00	32,448.00	0.00
	FOOTNOTE AMOUNTS:	0.00	32,448.00	
	DENIED IT HELP DESK SUPPORT (24 HRS/WEEK @ \$26/HR)			
	IT ASSISTANT MOVED FTE			
101-228-715.000	F.I.C.A.	11,500.00	7,500.00	5,000.00
101-228-718.000	WORKERS' COMP INSURANCE	0.00	250.00	250.00
101-228-719.000	HEALTH INSURANCE	26,400.00	6,000.00	6,000.00
101-228-719.100	POST EMPLOYMENT HEALTH	3,100.00	2,300.00	2,300.00
	3.5% OF SALARY			
101-228-720.000	LIFE INSURANCE	300.00	50.00	50.00
101-228-722.000	PENSION	6,900.00	5,200.00	5,200.00
	8% OF SALARY			
101-228-723.000	EMPLOYEE REIMBURSED HEI	600.00	600.00	600.00
101-228-724.000	LONG TERM DISABILITY	900.00	600.00	600.00
101-228-724.100	SHORT TERM DISABILITY	600.00	400.00	400.00
101-228-727.000	OFFICE SUPPLIES	3,700.00	3,700.00	3,700.00
101-228-730.000	DATA PROCESSING	93,400.00	93,400.00	93,400.00
	FOOTNOTE AMOUNTS:	25,000.00	0.00	
	BS&A SOFTWARE LICENSE - EST TO INCLUDE TIMESHEET			
	MODULE & PRICE INCREASE			
	FOOTNOTE AMOUNTS:	17,000.00	0.00	
	MICROSOFT OFFICE 365 LICENSES			
	FOOTNOTE AMOUNTS:	51,400.00	0.00	
	OTHER MISC SOFTWARE LICENSES AND SUBSCRIPTIONS			
	GL # FOOTNOTE TOTAL:	93,400.00		
101-228-823.000	CONTRACTED SERVICES	40,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:	16,000.00	0.00	
	SCIO TWP EMAIL & SHAREPOINT ACCESS FOR COMMITTEE			
	MEMBERS			
	FOOTNOTE AMOUNTS:	5,000.00	0.00	
	NETWORK MONITORING			
	FOOTNOTE AMOUNTS:	15,000.00	0.00	
	COMCAST FIBER INTERNET TWP HALL			
	FOOTNOTE AMOUNTS:	15,000.00	0.00	
	UTEC PRINTER MAINT			
	FOOTNOTE AMOUNTS:	20,000.00	0.00	
	ESRI (ARCGIS FOR UTILITIES & ASSESSING)			
	FOOTNOTE AMOUNTS:	8,000.00	0.00	
	ZOOM			

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Dept 228 - TECHNOLOGY				
	FOOTNOTE AMOUNTS:	15,000.00	0.00	
	CTC SUPPORT			
	FOOTNOTE AMOUNTS:	5,000.00	0.00	
	DROP SUITE FOR CLOUD BACKUPS			
	FOOTNOTE AMOUNTS:	10,000.00	0.00	
	MULTI FACTOR AUTHENTICATION (DUO AND MS ENTRATA)			
	FOOTNOTE AMOUNTS:	1,000.00	0.00	
	GFI ARCHIVER			
	FOOTNOTE AMOUNTS:	3,000.00	0.00	
	ADOBE ACROBAT			
	FOOTNOTE AMOUNTS:	27,000.00	0.00	
	GRANICUS SVCS			
	GL # FOOTNOTE TOTAL:	40,000.00		
101-228-920.000	TELEPHONE	12,100.00	12,100.00	12,100.00
	FOOTNOTE AMOUNTS:	8,000.00	0.00	
	IVS COMM DESK PHONES			
	FOOTNOTE AMOUNTS:	4,100.00	0.00	
	MISC PHONE EXP			
	GL # FOOTNOTE TOTAL:	12,100.00		
101-228-934.000	EQUIPMENT REPAIR & MAINT	10,000.00	10,000.00	10,000.00
101-228-960.000	EDUCATION & CONFERENCE	20,000.00	20,000.00	7,000.00
	FOOTNOTE AMOUNTS:	0.00	20,000.00	
	ONLINE TRAINING/ARCGIS TRAINING/MI-GMIS CONFERENCE			
	ONLINE TRAINING/MI-GMIS CONFERENCE			
101-228-969.000	COST ALLOCATION	0.00	04,006.00)	04,006.00)
101-228-980.000	EQUIPMENT	25,000.00	25,000.00	25,000.00
	LARGE FORMAT PLOTTER/SCANNER			
	SERVER			
	MISC IT EQUIPMENT NEEDS			
NET OF REVENUES/APPROPRIATIONS - 228		04,000.00)	19,876.40)	71,928.40)

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 247 - BOARD OF REVIEW				
101-247-725.200	BOARD OF REVIEW	3,000.00	3,000.00	3,000.00
	NEW DEPT: BOR STIPEND			
101-247-901.000	ADVERTISING	600.00	600.00	600.00
	NEW DEPT			
NET OF REVENUES/APPROPRIATIONS - 247		(3,600.00)	(3,600.00)	(3,600.00)

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Dept 253 - TREASURER				
101-253-702.000	OFFICERS SALARIES	90,000.00	90,000.00	95,500.00
	SET BY COMPENSATION COMMITTEE			
101-253-706.000	FULL TIME EMPLOYEES SA	67,100.00	67,100.00	67,100.00
	FOOTNOTE AMOUNTS:	67,015.00	67,015.00	
	DEPUTY TREASURER SALARY SET AT \$65K WITH 3.1% INCREASE			
101-253-715.000	F.I.C.A.	12,000.00	12,100.00	12,500.00
	FOOTNOTE AMOUNTS:	12,100.00	12,100.00	
	7.65% OF TREASURER & DEPUTY TREASURER SALARIES			
101-253-718.000	WORKERS' COMP INSURANCE	300.00	300.00	300.00
101-253-719.000	HEALTH INSURANCE	33,000.00	11,800.00	11,800.00
101-253-719.100	POST EMPLOYMENT HEALTH	8,400.00	5,500.00	5,750.00
	3.5% OF SALARY			
101-253-720.000	LIFE INSURANCE	1,400.00	75.00	75.00
101-253-722.000	PENSION	30,100.00	29,350.00	29,800.00
	FOOTNOTE AMOUNTS:	0.00	12,569.00	
	PENSION DC - 8% OF SALARY			
	FOOTNOTE AMOUNTS:	0.00	16,733.00	
	PENSION DB - RETIREES			
	GL # FOOTNOTE TOTAL:		29,302.00	
101-253-723.000	EMPLOYEE REIMBURSED HEALTH	2,900.00	2,900.00	2,900.00
101-253-724.000	LONG TERM DISABILITY	1,800.00	1,600.00	1,600.00
101-253-724.100	SHORT TERM DISABILITY	1,300.00	1,100.00	1,100.00
101-253-726.300	OFFICE SUPPLIES	6,200.00	6,200.00	6,200.00
101-253-728.000	POSTAGE	7,700.00	7,700.00	7,700.00
	EST 5 % INCREASE OVER PY EXPENSES			
101-253-823.000	CONTRACTED SERVICES	25,000.00	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:	20,000.00	20,000.00	
	TAX RECONCILIATION SUPPORT			
	FOOTNOTE AMOUNTS:	5,000.00	5,000.00	
	INVESTMENT/STRATEGY OPTIMIZATION			
	GL # FOOTNOTE TOTAL:	25,000.00	25,000.00	
101-253-904.000	PRINTING	1,300.00	1,300.00	1,300.00
101-253-956.000	MISCELLANEOUS	4,000.00	4,000.00	4,000.00
	PAYMENT PROCESSING FEES FOR ACH DEPOSITS			
101-253-958.000	MEMBERSHIP & DUES	600.00	600.00	600.00
101-253-960.000	EDUCATION & CONFERENCE	3,000.00	3,000.00	3,000.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 253 - TREASURER				
101-253-963.000	EXPENSE ACCOUNT	600.00	600.00	600.00
101-253-969.000	COST ALLOCATION	0.00	36,147.00)	36,147.00)
NET OF REVENUES/APPROPRIATIONS - 253				
		96,700.00)	34,078.00)	40,678.00)

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GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED BUDGET	DECOMMENDED BUDGET	ORIGINAL BUDGET
Dept 257 - ASSESSING				
101-257-706.000	FULL TIME EMPLOYEES SA	00,900.00	00,900.00	55,898.05
	FOOTNOTE AMOUNTS:	01,719.49	01,719.49	
	ASSESSOR - ASSUMED 3.1% SOM RATE OF INFLATION INCREASE			
	FOOTNOTE AMOUNTS:	54,179.05	54,179.05	
	ASSOCIATE ASSESSOR - ASSUMED 3.1% SOM RATE OF INFLATION INCREASE			
	FOOTNOTE AMOUNTS:	45,000.00	45,000.00	
	DENIED * NEW REQUEST* ENTRY LEVEL ASSESSOR			
	GL # FOOTNOTE TOTAL:	00,898.54	00,898.54	
101-257-707.000	PART TIME EMPLOYEES SA	62,400.00	62,400.00	62,400.00
	FOOTNOTE AMOUNTS:	62,400.00	62,400.00	
	ASSISTANT ASSESSOR - \$50/HR @ 24 HRS/WEEK			
101-257-715.000	F.I.C.A.	20,143.00	20,143.00	17,000.00
101-257-718.000	WORKERS' COMP INSURANCE	800.00	800.00	800.00
101-257-719.000	HEALTH INSURANCE	5,500.00	6,000.00	6,000.00
101-257-719.100	POST EMPLOYMENT HEALTH	5,500.00	7,400.00	7,400.00
	3.5% OF SALARY			
101-257-720.000	LIFE INSURANCE	500.00	500.00	500.00
101-257-722.000	PENSION	53,100.00	28,500.00	28,500.00
	FOOTNOTE AMOUNTS:	0.00	4,350.32	
	PENSION DC - 8% OF SALARY			
	FOOTNOTE AMOUNTS:	0.00	8,476.58	
	PENSION DB - ASSESSOR			
	FOOTNOTE AMOUNTS:	0.00	15,515.67	
	PENSION DB - REITREES			
	GL # FOOTNOTE TOTAL:		28,342.57	
101-257-723.000	EMPLOYEE REIMBURSED HEI	800.00	800.00	800.00
101-257-724.000	LONG TERM DISABILITY	1,600.00	1,600.00	1,600.00
101-257-724.100	SHORT TERM DISABILITY	1,000.00	1,100.00	1,100.00
101-257-726.000	TOOLS & SUPPLIES	11,300.00	11,300.00	11,300.00
	FOOTNOTE AMOUNTS:	4,500.00	4,500.00	
	3 NEW COMPUTERS/MONITORS @ EST \$1.5K			
101-257-728.000	POSTAGE	4,000.00	4,000.00	4,000.00
101-257-730.000	DATA PROCESSING	9,500.00	9,500.00	9,500.00
101-257-823.000	CONTRACTED SERVICES	1,500.00	1,500.00	1,500.00
101-257-826.000	LEGAL FEES	6,500.00	6,500.00	6,500.00
101-257-902.000	PUBLICATIONS	900.00	900.00	900.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 257 - ASSESSING				
101-257-904.000	PRINTING	2,200.00	2,200.00	2,200.00
101-257-920.000	TELEPHONE	1,300.00	1,300.00	1,300.00
101-257-934.000	EQUIPMENT REPAIR & MAINT	400.00	400.00	400.00
101-257-956.000	MISCELLANEOUS	1,200.00	0.00	0.00
101-257-958.000	MEMBERSHIP & DUES	3,200.00	3,200.00	3,200.00
101-257-960.000	EDUCATION & CONFERENCE	3,000.00	3,000.00	3,000.00
101-257-963.000	EXPENSE ACCOUNT	2,600.00	2,600.00	2,600.00
NET OF REVENUES/APPROPRIATIONS - 257		99,843.00)	76,543.00)	28,398.05)

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 261 - RECORDS MANAGEMENT				
101-261-707.000	PART TIME EMPLOYEES SA	52,000.00	52,000.00	52,000.00
	\$20/HR FOR FTE AS NEEDED FOR 5 MONTHS			
101-261-715.000	F.I.C.A.	4,000.00	4,000.00	4,000.00
101-261-823.000	CONTRACTED SERVICES	36,800.00	36,800.00	36,800.00
	LASERFICHE ESTIMATE - \$27K/YR FOR UP TO 150 USERS,			
	INCLUDES ONLINE TRAINING, SETUP FEE, ETC			
NET OF REVENUES/APPROPRIATIONS - 261		92,800.00)	92,800.00)	92,800.00)

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GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 262 - ELECTIONS				
101-262-687.000	REFUNDS & REBATES	22,000.00	22,000.00	22,000.00
	EST REIMB FROM DEXTER SCHOOLS - ELECTION ACTIVITIES - MAY 2025			
101-262-706.000	FULL TIME EMPLOYEES SA	2,400.00	2,400.00	2,400.00
	SPECIAL VOTING - DEXTER			
101-262-707.000	PART TIME EMPLOYEES SA	7,040.00	7,040.00	7,040.00
	SPECIAL VOTING - DEXTER			
101-262-715.000	F.I.C.A.	1,100.00	0.00	0.00
	FICA - 7.65% OF SALARIES			
101-262-725.000	ELECTION INSPECTORS	4,500.00	4,500.00	4,500.00
	FOOTNOTE AMOUNTS: 3,978.00	3,978.00		
	2 CHAIRPERSONS - \$22/HR @ 17 HOURS			
	FOOTNOTE AMOUNTS: 528.00	528.00		
	13 ELECTION INSPECTORS - \$18/HR @ 12 HOURS			
	GL # FOOTNOTE TOTAL: 4,506.00	4,506.00		
101-262-726.000	TOOLS & SUPPLIES	5,000.00	5,000.00	5,000.00
101-262-728.000	POSTAGE	7,000.00	7,000.00	7,000.00
	MAILING OF SPECIAL ELECTION POSTCARD			
101-262-823.000	CONTRACTED SERVICES	3,000.00	3,000.00	3,000.00
	PRODUCTION OF SPECIAL ELECTION POSTCARD AND ABSENTEE BALLOT APPLICATIONS FOR PRECINCT 2			
101-262-903.000	LEGAL NOTICES	600.00	600.00	600.00
101-262-934.000	EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	1,000.00
	EST UNEXPECTED REPAIRS TO VOTING EQUIPMENT			
101-262-963.000	EXPENSE ACCOUNT	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 262		10,140.00)	(9,040.00)	(9,040.00)

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GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 265 - BUILDINGS & GROUNDS				
101-265-540.000	STATE GRANTS	0.00	0.00	92,000.00
	EGLI GRANT FOR HVAC			
101-265-687.000	REFUNDS & REBATES	0.00	0.00	03,200.00
	TENTATIVE IRS DIRECT PAY REFUND FOR HVAC			
101-265-706.000	FULL TIME EMPLOYEES SA	54,100.00	53,612.00	53,612.00
	3.1% SOM INFLATION RATE INCREASE			
101-265-715.000	F.I.C.A.	4,200.00	4,110.00	4,110.00
101-265-718.000	WORKERS' COMP INSURANCE	1,600.00	1,600.00	1,600.00
101-265-719.000	HEALTH INSURANCE	15,800.00	29,050.00	29,050.00
101-265-719.100	POST EMPLOYMENT HEALTH	1,900.00	2,150.00	2,150.00
	3.5% OF SALARY			
101-265-720.000	LIFE INSURANCE	600.00	50.00	50.00
101-265-722.000	PENSION	14,500.00	9,200.00	9,200.00
	FOOTNOTE AMOUNTS:	0.00	4,296.96	
	PENSION DC - 8% OF SALARY			
	FOOTNOTE AMOUNTS:	0.00	4,815.20	
	PENSION DB - RETIREES			
	GL # FOOTNOTE TOTAL:		9,112.16	
101-265-723.000	EMPLOYEE REIMBURSED HEALTH	400.00	400.00	400.00
101-265-724.000	LONG TERM DISABILITY	700.00	500.00	500.00
101-265-724.100	SHORT TERM DISABILITY	600.00	350.00	350.00
101-265-726.000	TOOLS & SUPPLIES	2,500.00	2,500.00	2,500.00
101-265-726.400	BUILDING SUPPLIES	7,400.00	7,400.00	7,400.00
101-265-823.000	CONTRACTED SERVICES	10,500.00	10,500.00	10,500.00
101-265-920.000	TELEPHONE	1,500.00	1,500.00	1,500.00
101-265-921.000	ELECTRIC	24,200.00	24,200.00	24,200.00
101-265-922.000	WATER	2,000.00	2,000.00	2,000.00
101-265-923.000	GAS	4,000.00	4,000.00	4,000.00
101-265-931.000	BUILDING MAINTENANCE	20,500.00	20,500.00	20,500.00
101-265-931.100	RUBBISH REMOVAL	2,900.00	2,900.00	2,900.00
101-265-932.000	GROUNDS MAINTENANCE	15,000.00	15,000.00	15,000.00
	MAINTING GROUNDS AT TWP HALL			
101-265-969.000	COST ALLOCATION	0.00	32,220.00	32,220.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 265 - BUILDINGS & GROUNDS				
101-265-975.000	BUILDINGS AND IMPROVEM	50,000.00	50,000.00	00,000.00
	FOOTNOTE AMOUNTS:	50,000.00	0.00	
	PER CIP: HVAC REPLACEMENT			
	THROUGH FURTHER DISCUSSION, NOTED HVAC PROJECT WILL			
	COST \$1.6M WITH OFFSETTING EGLE GRANTS AND TENTATIVE			
	IRS DIRECT PAY			
101-265-980.000	EQUIPMENT	30,000.00	30,000.00	70,500.00
	PER CIP: NEW OFFICE FURNITURE			
	SECURITY CAMERA SYSTEM			
	PER CIP: TRACTOR WITH ATTACHMENTS			
NET OF REVENUES/APPROPRIATIONS - 265		64,900.00)	39,302.00)	34,602.00)

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 266 - ATTORNEY				
101-266-826.000	LEGAL FEES	10,000.00	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:	60,000.00	60,000.00	
	GENERIC LEGAL SVCS			
	FOOTNOTE AMOUNTS:	20,000.00	20,000.00	
	INNOVANT VS SCIO - APPEAL OF SCIOS DENIAL OF			
	PROPOSED SITE PLAN			
	GL # FOOTNOTE TOTAL:	80,000.00	80,000.00	
NET OF REVENUES/APPROPRIATIONS - 266		10,000.00)	10,000.00)	10,000.00)

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GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 270 - HUMAN RESOURCES				
101-270-706.000	FULL TIME EMPLOYEES SA	72,400.00	01,433.90	01,433.90
	HR DIRECTOR MOVED FROM PT TO FT			
101-270-715.000	F.I.C.A.	5,600.00	7,800.00	7,800.00
101-270-719.000	HEALTH INSURANCE	39,975.00	39,400.00	39,400.00
101-270-719.100	POST EMPLOYMENT HEALTH	0.00	3,600.00	3,600.00
	3.5% OF SALARY			
101-270-720.000	LIFE INSURANCE	0.00	400.00	400.00
101-270-722.000	PENSION	0.00	8,200.00	8,200.00
	8% OF SALARY			
101-270-723.000	EMPLOYEE REIMBURSED HEI	1,000.00	1,000.00	1,000.00
101-270-724.000	LONG TERM DISABILITY	0.00	1,000.00	1,000.00
101-270-724.100	SHORT TERM DISABILITY	0.00	750.00	750.00
101-270-726.300	OFFICE SUPPLIES	300.00	300.00	300.00
101-270-730.000	DATA PROCESSING	2,000.00	2,000.00	2,000.00
101-270-823.000	CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00
	VARIOUS STAFF TRAININGS			
101-270-901.000	ADVERTISING	1,500.00	1,500.00	1,500.00
101-270-958.000	MEMBERSHIP & DUES	400.00	400.00	400.00
101-270-960.000	EDUCATION & CONFERENCE	700.00	700.00	700.00
NET OF REVENUES/APPROPRIATIONS - 270		28,875.00)	73,483.90)	73,483.90)

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GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 301 - SHERIFF				
101-301-658.000	FALSE ALARM FINES	20,500.00	20,500.00	20,500.00
101-301-687.000	REFUNDS & REBATES	1,000.00	1,000.00	1,000.00
	EST REIMB FROM SOS FOR ELECTION SECURITY ACTIVITIES			
101-301-805.000	SHERIFF CONTRACT	94,310.00	94,310.00	94,310.00
	SCIO'S PORTION PER PSU WITH WCSO (8 PSU'S TOTAL)			
	FOOTNOTE AMOUNTS:08,950.00 08,950.00			
	CY 2025 - \$184,825/YR/PSU - 9 MONTHS OF FYE 26			
	(\$184,825 * 8 *(9/12))			
	FOOTNOTE AMOUNTS:85,360.00 85,360.00			
	CY 2026 - \$192,680/YR/PSU - 3 MONTHS OF FYE 26			
	(\$192,680 * 8 *(3/12))			
	GL # FOOTNOTE TOTAL:94,310.00 94,310.00			
101-301-805.100	SHERIFF CONTRACT - OVE	50,000.00	50,000.00	50,000.00
101-301-921.000	ELECTRIC	5,000.00	5,000.00	5,000.00
101-301-922.000	WATER	700.00	700.00	700.00
101-301-923.000	GAS	1,600.00	1,600.00	1,600.00
101-301-931.000	BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00
101-301-931.100	RUBBISH REMOVAL	1,700.00	1,700.00	1,700.00
101-301-932.000	GROUNDS MAINTENANCE	2,700.00	2,700.00	2,700.00
101-301-975.000	BUILDINGS AND IMPROVEM	50,000.00	50,000.00	50,000.00
	PIPE & ROOF REPAIRS			
NET OF REVENUES/APPROPRIATIONS - 301		87,010.00)	87,010.00)	87,010.00)

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 315 - TRAFFIC ENFORCEMENT				
101-315-657.000	DISTRICT COURT FINES	17,500.00	17,500.00	17,500.00
101-315-826.100	LEGAL FEES - TRAFFIC	10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 315				
		7,500.00	7,500.00	7,500.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 445 - DRAINS				
101-445-802.000	COUNTY DRAINS	20,000.00	20,000.00	20,000.00
	PDW PROJECT MANAGER - DISCUSSION WITH WCWRC			
NET OF REVENUES/APPROPRIATIONS - 445				
		20,000.00)	20,000.00)	20,000.00)

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GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 446 - ROADS				
101-446-540.000	STATE GRANTS	50,000.00	50,000.00	0.00
	PER BOT 02.11.2025 PARK ROAD PAVING PROJECT IS POSTPONED TO FYE 2026/27			
	FOOTNOTE AMOUNTS:50,000.00 50,000.00			
	DENIED AS OF 01/23/2025 APPROX \$55K HAS BEEN SPENT ON PARK ROAD PROJECT IN FYE 2025. ADJUSTED UNEARNED REVNEUE OF \$250,000 (305,000 LESS 55,000)			
	FOOTNOTE AMOUNTS:00,000.00 00,000.00			
	DENIED ASSUMED REMAINING DISBURSEMENT OF 50 %MEDC GRANT			
	GL # FOOTNOTE TOTAL:50,000.00 50,000.00			
101-446-674.494	CONTRIBUTIONS-DDA	20,000.00	20,000.00	20,000.00
	DDA CONTRIBUTION FOR VARIOUS ROADS PROJECTS			
101-446-699.000	ACTIVITY TRANSFER - IN21,000.00 21,000.00 21,000.00			
	ESTIMATED TRANSFER IN FROM REAMINING ARPA FUNDS			
101-446-803.000	ROADS - COUNTY CONTRAC00,000.00 00,000.00 21,000.00			
	FOOTNOTE AMOUNTS:00,000.00 00,000.00			
	WCRC			
101-446-821.000	ENGINEERING FEES	25,000.00	25,000.00	25,000.00
	PER CIP PLAN: PRELIM OHM REVIEW OF SIDEWALK/BUS STOP IMP @ DEXTER AA/WAGNER			
101-446-978.000	CONSTRUCTION	70,000.00	70,000.00	20,000.00
	FOOTNOTE AMOUNTS:50,000.00 50,000.00			
	DENIED PER CIP: PARK ROAD PAVING PROJECT - PARTIAL MEDC FUNDED			
	FOOTNOTE AMOUNTS:20,000.00 20,000.00			
	PER CIP: MISC ROAD IMP PROJECTS - FUNDED 100% BY DDA			
	PER BOT 02.11.2025 PARK ROAD PAVING PROJECT IS POSTPONED TO FYE 2026/27			
	GL # FOOTNOTE TOTAL:70,000.00 70,000.00			
NET OF REVENUES/APPROPRIATIONS - 446		04,000.00)	04,000.00)	25,000.00)

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 528 - RECYCLING				
101-528-728.000	POSTAGE	1,600.00	1,600.00	1,600.00
101-528-904.000	PRINTING	4,800.00	4,800.00	4,800.00
101-528-958.000	MEMBERSHIP & DUES	5,000.00	5,000.00	5,000.00
	WRMA			
NET OF REVENUES/APPROPRIATIONS - 528		11,400.00)	11,400.00)	11,400.00)

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 567 - SACRED BURIAL SITES				
101-567-707.000	PART TIME EMPLOYEES SA	640.00	0.00	0.00
101-567-715.000	F.I.C.A.	50.00	0.00	0.00
101-567-726.000	TOOLS & SUPPLIES	100.00	100.00	100.00
101-567-823.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
101-567-826.000	LEGAL FEES	750.00	750.00	750.00
101-567-903.000	LEGAL NOTICES	300.00	300.00	300.00
101-567-932.000	GROUNDS MAINTENANCE	8,100.00	8,100.00	8,100.00
	FOOTNOTE AMOUNTS:	7,100.00	7,100.00	
	MULCHING OF PATHWAY & LEAF REMOVAL WITHIN POPKINS			
	BURIAL GROUND			
	FOOTNOTE AMOUNTS:	1,000.00	1,000.00	
	INSTALLATION OF SIGN			
	GL # FOOTNOTE TOTAL:	8,100.00	8,100.00	
NET OF REVENUES/APPROPRIATIONS - 567		10,940.00	10,250.00	10,250.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 569 - WATERSHED COUNCIL				
101-569-823.000	CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 569				
		20,000.00)	20,000.00)	20,000.00)

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 101 GENERAL FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 701 - PLANNING				
101-701-607.001	ORDINANCE AMENDMENT FEI	7,400.00	7,400.00	7,400.00
101-701-607.002	SITE PLAN REVIEW FEES	19,000.00	19,000.00	19,000.00
101-701-607.003	CONSULTANT REVIEW FEES	73,400.00	73,400.00	73,400.00
101-701-607.004	CONDITIONAL USE FEES	9,500.00	9,500.00	9,500.00
101-701-607.007	PRIVATE ROAD FEES	2,200.00	2,200.00	2,200.00
101-701-607.010	WETLANDS ORD APP FEE	300.00	300.00	300.00
101-701-607.012	DEVELOPMENT PLAN REVIEW	2,200.00	2,200.00	2,200.00
101-701-607.013	PRE & POST APPLICATION	12,700.00	12,700.00	12,700.00
101-701-687.000	REFUNDS & REBATES	0.00	0.00	40,000.00
	SEMOG GRANT FOR COMPLETE STREETS STUDY			
101-701-706.000	FULL TIME EMPLOYEES SA	38,300.00	77,875.36	77,875.36
	ASSUMED 3.1% SOM INFLATION RATE INCREASE			
	FOOTNOTE AMOUNTS:	0.00	33,857.33	
	50% ADMIN CLERK			
	FOOTNOTE AMOUNTS:	0.00	44,018.03	
	50% PROJECT MANAGER			
	GL # FOOTNOTE TOTAL:		77,875.36	
101-701-715.000	F.I.C.A.	3,000.00	6,200.00	6,200.00
101-701-718.000	WORKERS' COMP INSURANCE	100.00	100.00	100.00
101-701-719.000	HEALTH INSURANCE	8,200.00	7,600.00	7,600.00
101-701-719.100	POST EMPLOYMENT HEALTH	1,400.00	2,800.00	2,800.00
	3.5% OF SALARY			
101-701-720.000	LIFE INSURANCE	300.00	300.00	300.00
101-701-722.000	PENSION	7,000.00	6,500.00	6,500.00
101-701-723.000	EMPLOYEE REIMBURSED HEI	600.00	600.00	600.00
101-701-724.000	LONG TERM DISABILITY	500.00	1,000.00	1,000.00
101-701-724.100	SHORT TERM DISABILITY	400.00	600.00	600.00
101-701-725.300	PLANNING COMMISSION	26,500.00	26,500.00	26,500.00
101-701-726.300	OFFICE SUPPLIES	2,400.00	2,400.00	2,400.00
101-701-728.000	POSTAGE	600.00	600.00	600.00
101-701-817.000	CONSULTANT FEES	15,000.00	15,000.00	15,000.00
	PREVIOUS PLANNER OFFICE HOURS - MOVED TO NEW LINE			
	ITEM 817.300			

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 101 GENERAL FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED BUDGET	DECOMMENDED BUDGET	ORIGINAL BUDGET
Dept 701 - PLANNING				
101-701-817.100	CONSULTANT FEES - PLAN	13,700.00	13,700.00	13,700.00
101-701-817.200	CONSULTING FEES - FEE	83,900.00	83,900.00	83,900.00
101-701-817.300	PLANNER OFFICE HOURS	52,000.00	52,000.00	52,000.00
	1 DAY @ \$1,000/DAY/WEEK			
101-701-823.000	CONTRACTED SERVICES	64,900.00	64,900.00	64,900.00
	CONTRACTED WORK WITH CHERYL MCGUIRE & ANGELA DEMPKOWSKI RE: JACKSON ROAD COMPLETE STREETS CORRIDOR STUDY			
101-701-826.000	LEGAL FEES	5,300.00	5,300.00	5,300.00
101-701-826.200	LEGAL FEES - DEPOSITS	3,200.00	3,200.00	3,200.00
101-701-901.000	ADVERTISING	8,500.00	8,500.00	8,500.00
101-701-902.000	PUBLICATIONS	900.00	900.00	900.00
101-701-904.000	PRINTING	600.00	600.00	600.00
101-701-920.000	TELEPHONE	700.00	700.00	700.00
101-701-934.000	EQUIPMENT REPAIR & MAINT	300.00	300.00	300.00
101-701-956.000	MISCELLANEOUS	200.00	200.00	200.00
101-701-958.000	MEMBERSHIP & DUES	1,500.00	1,500.00	1,500.00
101-701-960.000	EDUCATION & CONFERENCE	4,000.00	4,000.00	4,000.00
101-701-963.000	EXPENSE ACCOUNT	600.00	600.00	600.00
101-701-965.000	ENVIRONMENTAL SUSTAINABILITY	30,000.00	30,000.00	5,000.00
	FOOTNOTE AMOUNTS: 5,000.00	5,000.00		
	SUSTAINABILITY FAIR			
	FOOTNOTE AMOUNTS: 25,000.00	25,000.00		
	DENIED COMPLETE STREETS			
	GL # FOOTNOTE TOTAL:	30,000.00	30,000.00	
NET OF REVENUES/APPROPRIATIONS - 701		47,900.00	91,675.36	26,675.36

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BUDGET REPORT FOR SCIO TOWNSHIP

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Fund: 101 GENERAL FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 702 - ZONING				
101-702-607.000	ZONING COMPLIANCE FEES	34,800.00	34,800.00	34,800.00
101-702-607.003	CONSULTANT REVIEW FEES	2,400.00	2,400.00	2,400.00
101-702-607.008	BOARD OF APPEALS FEES	2,700.00	2,700.00	2,700.00
101-702-706.000	FULL TIME EMPLOYEES SA	38,300.00	33,857.33	33,857.33
	ASSUMED 3.1% SOM INFLATION RATE INCREASE			
	50% ADMIN CLERK			
101-702-715.000	F.I.C.A.	3,400.00	2,700.00	2,700.00
101-702-718.000	WORKERS' COMP INSURANCE	100.00	100.00	100.00
101-702-719.000	HEALTH INSURANCE	5,700.00	7,600.00	7,600.00
101-702-719.100	POST EMPLOYMENT HEALTH	1,400.00	1,300.00	1,300.00
	3% OF SALARY			
101-702-720.000	LIFE INSURANCE	300.00	200.00	200.00
101-702-722.000	PENSION	4,800.00	2,900.00	2,900.00
101-702-723.000	EMPLOYEE REIMBURSED HEALTH	600.00	600.00	600.00
101-702-724.000	LONG TERM DISABILITY	400.00	400.00	400.00
101-702-724.100	SHORT TERM DISABILITY	300.00	300.00	300.00
101-702-725.100	BOARD OF APPEALS	5,800.00	5,800.00	5,800.00
101-702-726.300	OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00
101-702-728.000	POSTAGE	300.00	300.00	300.00
101-702-730.000	DATA PROCESSING	200.00	200.00	200.00
101-702-817.000	CONSULTANT FEES	25,000.00	25,000.00	25,000.00
	ZONING ORDINANCE AMENDMENT DRAFTING			
101-702-817.100	CONSULTANT FEES - PLAN	13,000.00	13,000.00	13,000.00
101-702-817.200	CONSULTING FEES - FEE	10,600.00	10,600.00	10,600.00
101-702-817.300	PLANNER OFFICE HOURS	52,000.00	52,000.00	52,000.00
	1 DAY @ \$1,000/DAY/WEEK			
101-702-823.000	CONTRACTED SERVICES	7,400.00	7,400.00	7,400.00
	CONTRACTED WORKERS CHERYL MCGUIRE & ANGELA			
	DEMPKOWSKI - SECRETARY & ZOOM OPERATOR FOR MEETINGS			
101-702-826.000	LEGAL FEES	10,000.00	10,000.00	10,000.00
101-702-901.000	ADVERTISING	2,200.00	2,200.00	2,200.00
101-702-904.000	PRINTING	600.00	600.00	600.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 702 - ZONING				
101-702-920.000	TELEPHONE	600.00	600.00	600.00
101-702-934.000	EQUIPMENT REPAIR & MAINT	300.00	300.00	300.00
101-702-958.000	MEMBERSHIP & DUES	600.00	600.00	600.00
101-702-960.000	EDUCATION & CONFERENCE	1,500.00	1,500.00	1,500.00
	MAP ZONING TRAINING			
NET OF REVENUES/APPROPRIATIONS - 702		47,100.00)	41,757.33)	41,757.33)

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BUDGET REPORT FOR SCIO TOWNSHIP

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Fund: 101 GENERAL FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 703 - CODE ENFORCEMENT				
101-703-707.000	PART TIME EMPLOYEES SA \$30.93 @ 24 HRS/WEEK	38,500.00	38,600.64	38,600.64
101-703-715.000	F.I.C.A.	3,000.00	3,000.00	3,000.00
101-703-719.100	POST EMPLOYMENT HEALTH 3.5% OF SALARY	0.00	1,400.00	1,400.00
101-703-727.000	OFFICE SUPPLIES	900.00	900.00	900.00
101-703-730.000	DATA PROCESSING	1,900.00	1,900.00	1,900.00
101-703-826.000	LEGAL FEES	3,900.00	3,900.00	3,900.00
101-703-920.000	TELEPHONE	1,000.00	1,000.00	1,000.00
101-703-958.000	MEMBERSHIP & DUES	200.00	200.00	200.00
101-703-960.000	EDUCATION & CONFERENCE:	200.00	200.00	200.00
101-703-963.000	EXPENSE ACCOUNT	0.00	250.00	250.00
NET OF REVENUES/APPROPRIATIONS - 703		49,600.00)	51,350.64)	51,350.64)

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 901 - CAPITAL OUTLAY				
101-901-981.000	CAPITAL OUTLAY VEHICLE	40,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:	40,000.00	0.00	
	PER CIP: TWP GENERAL USE VEHICLE			
NET OF REVENUES/APPROPRIATIONS - 901		40,000.00)	40,000.00)	40,000.00)
ESTIMATED REVENUES - FUND 101		14,700.00	04,400.00	89,600.00
APPROPRIATIONS - FUND 101		20,374.53	97,223.38	85,501.19
NET OF REVENUES/APPROPRIATIONS - FU		05,674.53)	92,823.38)	95,901.19)
		-38.10%	-23.68%	-12.46%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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BUDGET REPORT FOR SCIO TOWNSHIP

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Fund: 206 FIRE DEPARTMENT FUND

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GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
206-000-402.000	REAL PROPERTY TAXES FIRST YR OF 2.7 MILLAGE	64,200.00	64,200.00	64,200.00
206-000-415.000	CHARGE BACK TAXES	1,500.00	1,500.00	1,500.00
206-000-432.000	PILT - PAYMENT IN LIEU	900.00	900.00	900.00
206-000-607.002	SITE PLAN REVIEW FEES	3,700.00	3,700.00	3,700.00
206-000-607.018	INSPECTION FEES DDA FUNDED - FIRE FUND TO BILL DDA	00,000.00	00,000.00	00,000.00
206-000-665.000	INTEREST EARNINGS	54,500.00	54,500.00	54,500.00
206-000-674.494	CONTRIBUTIONS-DDA CONTRIBUTION FROM DDA FOR FIRE TRUCK	50,000.00	50,000.00	50,000.00
206-000-687.000	REFUNDS & REBATES	3,700.00	3,700.00	3,700.00
206-000-696.000	BOND PROCEEDS EST BOND ISSUANCE BASED ON TOTAL COST OF SECOND STATION	00,000.00	00,000.00	00,000.00
206-000-704.000	OVERTIME	96,500.00	96,500.00	96,500.00
206-000-705.000	PTO BUYBACK	35,100.00	35,100.00	35,100.00
206-000-706.000	FULL TIME EMPLOYEES SA	46,700.00	45,832.42	45,832.42
206-000-707.000	PART TIME EMPLOYEES SA	24,000.00	12,400.00	12,400.00
206-000-715.000	F.I.C.A.	07,300.00	14,100.00	14,100.00
206-000-717.000	INSURANCE	41,600.00	41,600.00	41,600.00
206-000-718.000	WORKERS' COMP INSURANCE	44,100.00	44,100.00	44,100.00
206-000-719.000	HEALTH INSURANCE	84,500.00	72,500.00	72,500.00
206-000-719.100	POST EMPLOYMENT HEALTH 3.5% OF SALARY	41,000.00	52,100.00	52,100.00
206-000-720.000	LIFE INSURANCE	2,500.00	2,700.00	2,700.00
206-000-722.000	PENSION	69,400.00	42,100.00	42,100.00
206-000-723.000	EMPLOYEE REIMBURSED HE	27,100.00	27,100.00	27,100.00
206-000-724.000	LONG TERM DISABILITY	8,200.00	11,200.00	11,200.00
206-000-724.100	SHORT TERM DISABILITY	6,600.00	13,400.00	13,400.00
206-000-726.000	TOOLS & SUPPLIES	33,700.00	33,700.00	33,700.00
206-000-726.300	OFFICE SUPPLIES	2,700.00	2,700.00	2,700.00

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 206 FIRE DEPARTMENT FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
206-000-726.400	BUILDING SUPPLIES	10,000.00	10,000.00	10,000.00
206-000-726.500	MEDICAL SUPPLIES	7,000.00	7,000.00	7,000.00
206-000-728.000	POSTAGE	300.00	300.00	300.00
206-000-730.000	DATA PROCESSING	12,300.00	12,300.00	12,300.00
206-000-740.000	UNIFORMS	16,000.00	16,000.00	16,000.00
	INCREASE IN PERSONNEL			
206-000-741.000	FIRE EQUIPMENT EXPENDITURE	25,000.00	25,000.00	25,000.00
	GEAR NEEDED FOR NEW PERSONNEL			
206-000-804.000	FIRE CONTRACT	2,500.00	2,500.00	2,500.00
206-000-806.000	DISPATCHING CONTRACT	39,000.00	39,000.00	39,000.00
	EXPECTED 5% INCREASE FROM PY			
206-000-823.000	CONTRACTED SERVICES	9,300.00	9,300.00	9,300.00
206-000-826.000	LEGAL FEES	5,300.00	5,300.00	5,300.00
206-000-835.000	PHYSICALS	12,000.00	12,000.00	12,000.00
206-000-861.000	FUEL & LUBES	23,700.00	23,700.00	23,700.00
206-000-901.000	ADVERTISING	600.00	600.00	600.00
206-000-902.000	PUBLICATIONS	600.00	600.00	600.00
206-000-904.000	PRINTING	6,700.00	6,700.00	6,700.00
206-000-920.000	TELEPHONE	10,900.00	10,900.00	10,900.00
206-000-921.000	ELECTRIC	3,200.00	3,200.00	3,200.00
206-000-922.000	WATER	2,400.00	2,400.00	2,400.00
206-000-923.000	GAS	4,800.00	4,800.00	4,800.00
206-000-931.000	BUILDING MAINTENANCE	7,900.00	7,900.00	7,900.00
206-000-931.100	RUBBISH REMOVAL	1,600.00	1,600.00	1,600.00
206-000-932.000	GROUNDS MAINTENANCE	7,300.00	7,300.00	7,300.00
206-000-933.000	RADIO REPAIR	2,700.00	2,700.00	2,700.00
206-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	12,700.00	12,700.00	12,700.00
206-000-939.000	TRUCK MAINTENANCE	40,000.00	40,000.00	40,000.00
206-000-956.000	MISCELLANEOUS	600.00	600.00	600.00
206-000-958.000	MEMBERSHIP & DUES	6,000.00	6,000.00	6,000.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
	INCREASE IN DUES FO RMUTUAL AID GROUP, TECH TEAM & HASMAT TEAM			
206-000-960.000	EDUCATION & CONFERENCE	10,600.00	10,600.00	10,600.00
206-000-960.200	PUBLIC EDUCATION EVENT	6,200.00	6,200.00	6,200.00
206-000-963.000	EXPENSE ACCOUNT	1,600.00	1,600.00	1,600.00
206-000-969.000	COST ALLOCATION	0.00	59,579.00	59,579.00
206-000-975.000	BUILDINGS AND IMPROVEM	00,000.00	00,000.00	00,000.00
	SECOND FIRE STATION			
206-000-981.000	CAPITAL OUTLAY VEHICLE	95,000.00	95,000.00	95,000.00
	REPLACEMENT OF BRUSH TRUCK			
NET OF REVENUES/APPROPRIATIONS - 000		20,700.00	84,988.58	84,988.58
ESTIMATED REVENUES - FUND 206		77,000.00	77,000.00	77,000.00
APPROPRIATIONS - FUND 206		56,300.00	92,011.42	92,011.42
NET OF REVENUES/APPROPRIATIONS - FU		20,700.00	84,988.58	84,988.58
		37.67%	34.62%	34.62%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
208-000-402.000	REAL PROPERTY TAXES	02,200.00	02,200.00	02,200.00
208-000-410.000	PERSONAL PROPERTY TAX	45,800.00	45,800.00	45,800.00
208-000-432.000	PILT - PAYMENT IN LIEU	300.00	300.00	300.00
208-000-445.000	INTEREST & PENALTIES ON	300.00	300.00	300.00
208-000-573.000	STATE PPT REIMBURSEMENT	11,700.00	11,700.00	11,700.00
208-000-665.000	INTEREST EARNINGS	45,500.00	45,500.00	45,500.00
208-000-674.494	CONTRIBUTIONS-DDA	50,000.00	50,000.00	50,000.00
	DDA CONTRIBUTION FOR VARIOUS PARKS PROJECTS			
NET OF REVENUES/APPROPRIATIONS - 000		55,800.00	55,800.00	55,800.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 101 - GOVERNING BODY				
208-101-415.000	CHARGE BACK TAXES	5,300.00	5,300.00	5,300.00
NET OF REVENUES/APPROPRIATIONS - 101				
		(5,300.00)	(5,300.00)	(5,300.00)

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BUDGET REPORT FOR SCIO TOWNSHIP

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Fund: 208 PARKS & PATHWAYS FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 751 - PARKS				
208-751-540.000	STATE GRANTS	00,000.00	00,000.00	00,000.00
	ANTICIPATED REIMB OF MEDC GRANT EXPENDITURES - ZEEB ROAD PHASE V PER CIP PLAN			
208-751-704.000	OVERTIME	0.00	0.00	3,010.00
	5 HRS OT PER WEEK @ \$21.50 FOR 7 MONTHS			
208-751-706.000	FULL TIME EMPLOYEES SA	56,300.00	14,126.03	14,126.03
	FOOTNOTE AMOUNTS:	0.00	70,108.00	
	PARKS DIRECTOR			
	FOOTNOTE AMOUNTS:	0.00	44,018.03	
	50% PROJECT MANAGER			
	GL # FOOTNOTE TOTAL:		14,126.03	
208-751-707.000	PART TIME EMPLOYEES SA	82,560.00	96,320.00	96,320.00
	FOOTNOTE AMOUNTS:	0.00	96,320.00	
	4 NAT'S AT 40 HRS/WEEK @ \$21.50 FOR 7 MONTHS			
208-751-715.000	F.I.C.A.	18,300.00	16,200.00	16,200.00
208-751-717.000	INSURANCE	10,000.00	10,000.00	10,000.00
208-751-718.000	WORKERS' COMP INSURANCE	600.00	600.00	600.00
208-751-719.000	HEALTH INSURANCE	7,000.00	6,900.00	6,900.00
208-751-719.100	POST EMPLOYMENT HEALTH	4,400.00	4,100.00	4,100.00
	3.5% OF SALARY			
208-751-720.000	LIFE INSURANCE	300.00	150.00	150.00
208-751-722.000	PENSION	10,000.00	9,250.00	9,250.00
	8% OF SALARY			
208-751-723.000	EMPLOYEE REIMBURSED HEI	700.00	700.00	700.00
208-751-724.000	LONG TERM DISABILITY	1,400.00	1,300.00	1,300.00
208-751-724.100	SHORT TERM DISABILITY	900.00	900.00	900.00
208-751-726.000	TOOLS & SUPPLIES	21,500.00	21,500.00	21,500.00
208-751-726.300	OFFICE SUPPLIES	3,200.00	3,200.00	3,200.00
208-751-726.400	BUILDING SUPPLIES	3,000.00	3,000.00	3,000.00
208-751-817.000	CONSULTANT FEES	40,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:	35,000.00	35,000.00	
	FLORISTIC QUALITY INDEXING - LIBERTY POND NATURE AREA STUDY (TWP HALL PARK)			
	FOOTNOTE AMOUNTS:	5,000.00	5,000.00	
	MNFI/VERNAL POOL PARTNERSHIP			
	GL # FOOTNOTE TOTAL:	40,000.00	40,000.00	
208-751-821.000	ENGINEERING FEES	80,000.00	80,000.00	80,000.00

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BUDGET REPORT FOR SCIO TOWNSHIP

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Fund: 208 PARKS & PATHWAYS FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 751 - PARKS				
	FOOTNOTE AMOUNTS:	25,000.00	25,000.00	
	PARK ROAD PARKING LOT			
	FOOTNOTE AMOUNTS:	15,000.00	15,000.00	
	VAN CURLER/DEXTER-HURON WALKING PATH			
	GL # FOOTNOTE TOTAL:	40,000.00	40,000.00	
208-751-823.000	CONTRACTED SERVICES	45,000.00	45,000.00	45,000.00
	FOOTNOTE AMOUNTS:	15,000.00	15,000.00	
	MOWING & BRUSH-HOGGING OF NATURAL AREAS (\$1K/ACRE @ 15 ACRES)			
	FOOTNOTE AMOUNTS:	30,000.00	30,000.00	
	BOARDWALK PHASE II REPAIR & REPLACEMENT			
	GL # FOOTNOTE TOTAL:	45,000.00	45,000.00	
208-751-826.000	LEGAL FEES	2,200.00	2,200.00	2,200.00
208-751-861.000	FUEL & LUBES	2,500.00	2,500.00	2,500.00
208-751-901.000	ADVERTISING	1,000.00	1,000.00	1,000.00
208-751-904.000	PRINTING	600.00	600.00	600.00
208-751-920.000	TELEPHONE	1,200.00	1,200.00	1,200.00
	INCLUDES REQUEST FOR CELLULAR PLAN FOR IPADS			
208-751-934.000	EQUIPMENT REPAIR & MAINT	12,000.00	12,000.00	12,000.00
	ROUTINE MAINT - TWO CHAINSAWS & 4 BRUSHCUTTER/WEED-WHIPPERS & EMERGENCY REPAIRS			
208-751-939.000	TRUCK MAINTENANCE	500.00	500.00	500.00
208-751-958.000	MEMBERSHIP & DUES	2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:	1,000.00	1,000.00	
	FIRST AID			
	FOOTNOTE AMOUNTS:	1,000.00	1,000.00	
	HERBICIDE LICENSE			
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	
208-751-960.000	EDUCATION & CONFERENCE:	5,900.00	5,900.00	5,900.00
	FOOTNOTE AMOUNTS:	1,000.00	1,000.00	
	BOTANY FORAY			
	FOOTNOTE AMOUNTS:	500.00	500.00	
	STEWARDSHIP NETWORK			
	FOOTNOTE AMOUNTS:	4,000.00	4,000.00	
	NRPA MANAGEMENT STUDY			
	FOOTNOTE AMOUNTS:	400.00	400.00	
	NATURAL AREAS TECHNICIAN STIPEND			
	GL # FOOTNOTE TOTAL:	5,900.00	5,900.00	
208-751-960.200	PUBLIC EDUCATION EVENT:	1,500.00	1,500.00	1,500.00
208-751-969.000	COST ALLOCATION	0.00	58,071.00	58,071.00
208-751-974.000	LAND IMPROVEMENTS	91,500.00	91,500.00	91,500.00
	FOOTNOTE AMOUNTS:	00,000.00	00,000.00	

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 751 - PARKS				
	PARK ROAD PARKING LOT			
	FOOTNOTE AMOUNTS:	35,000.00	35,000.00	
	VEHICLE STORAGE BARN			
	FOOTNOTE AMOUNTS:	5,000.00	5,000.00	
	BENCHES			
	FOOTNOTE AMOUNTS:	1,500.00	1,500.00	
	KIOSKS			
	FOOTNOTE AMOUNTS:	10,000.00	10,000.00	
	EDUCATION SIGNAGE			
	TWP HALL PARK PLAYGROUND PHASE II			
	TWP HALL PARK PAVILLION			
	GL # FOOTNOTE TOTAL:	51,500.00	51,500.00	
208-751-980.000	EQUIPMENT	60,000.00	60,000.00	60,000.00
	PER CIP PLAN - TRACTOR			
NET OF REVENUES/APPROPRIATIONS - 751		66,060.00)	92,217.03)	05,227.03)
ESTIMATED REVENUES - FUND 208		55,800.00	55,800.00	55,800.00
APPROPRIATIONS - FUND 208		71,360.00	97,517.03	10,527.03
NET OF REVENUES/APPROPRIATIONS - FU		84,440.00	58,282.97	54,727.03)
		12.67%	10.87%	-3.76%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 230 PUBLIC TRANSIT FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
230-000-402.000	REAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00
	VOTER APPROVED NEW MILLAGE - .3627 MILLS			
230-000-410.000	PERSONAL PROPERTY TAX	26,600.00	26,600.00	26,600.00
230-000-415.000	CHARGE BACK TAXES	1,100.00	1,100.00	1,100.00
230-000-432.000	PILT - PAYMENT IN LIEU	200.00	200.00	200.00
230-000-445.000	INTEREST & PENALTIES ON	200.00	200.00	200.00
230-000-573.000	STATE PPT REIMBURSEMENT	4,800.00	4,800.00	4,800.00
230-000-665.000	INTEREST EARNINGS	8,300.00	8,300.00	8,300.00
230-000-695.000	CONTRIBUTED CAPITAL-DEVELOPMENT	20,000.00	20,000.00	20,000.00
	LITHIA MOTORS			
230-000-823.000	CONTRACTED SERVICES	9,400.00	9,400.00	9,400.00
230-000-872.000	AAATA BUS SERVICE	82,223.00	82,223.00	82,223.00
230-000-872.100	WAVE BUS SERVICE	84,600.00	84,600.00	84,600.00
230-000-969.000	COST ALLOCATION	0.00	5,475.00	5,475.00
230-000-975.000	BUILDINGS AND IMPROVEMENTS	20,000.00	20,000.00	20,000.00
	BUS SHELTER - FUNDING FROM LITHIA			
NET OF REVENUES/APPROPRIATIONS - 000		17,223.00)	22,698.00)	22,698.00)
ESTIMATED REVENUES - FUND 230		80,100.00	80,100.00	80,100.00
APPROPRIATIONS - FUND 230		97,323.00	02,798.00	02,798.00
NET OF REVENUES/APPROPRIATIONS - FU		17,223.00)	22,698.00)	22,698.00)
		-17.24%	-18.04%	-18.04%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
232-000-665.000	INTEREST EARNINGS	6,300.00	6,300.00	6,300.00
232-000-695.000	CONTRIBUTED CAPITAL-DE	71,000.00	71,000.00	71,000.00
	LITHIA MOTORS			
232-000-823.000	CONTRACTED SERVICES	35,000.00	35,000.00	35,000.00
	PER TREE FUND PLAN: WEST SCIO PRESERVE REFORESTATION			
NET OF REVENUES/APPROPRIATIONS - 000		42,300.00	42,300.00	42,300.00
ESTIMATED REVENUES - FUND 232		77,300.00	77,300.00	77,300.00
APPROPRIATIONS - FUND 232		35,000.00	35,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - FU		42,300.00	42,300.00	42,300.00
		80.26%	80.26%	80.26%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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BUDGET REPORT FOR SCIO TOWNSHIP

Page: 46/64

User: Jessica

Fund: 233 OPEN SPACE LAND PRESERVATION

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
233-000-402.000	REAL PROPERTY TAXES	40,200.00	40,200.00	40,200.00
233-000-410.000	PERSONAL PROPERTY TAX	34,700.00	34,700.00	34,700.00
233-000-415.000	CHARGE BACK TAXES	2,100.00	2,100.00	2,100.00
233-000-432.000	PILT - PAYMENT IN LIEU	100.00	100.00	100.00
233-000-445.000	INTEREST & PENALTIES ON	200.00	200.00	200.00
233-000-502.000	FEDERAL GRANT REVENUE	46,870.00	46,870.00	46,870.00
	ANTICIPATED HICKS			
233-000-540.000	STATE GRANTS	00,000.00	00,000.00	00,000.00
	ANTICIPATED HICKS			
233-000-573.000	STATE PPT REIMBURSEMENT	6,300.00	6,300.00	6,300.00
233-000-582.000	CONTRIBUTIONS FROM LOCAL	50,000.00	50,000.00	50,000.00
	ANTICIPATED ANN ARBOR GREENBELT			
233-000-665.000	INTEREST EARNINGS	17,800.00	17,800.00	17,800.00
233-000-726.000	TOOLS & SUPPLIES	300.00	300.00	300.00
233-000-817.000	CONSULTANT FEES	5,200.00	5,200.00	5,200.00
233-000-823.000	CONTRACTED SERVICES	42,000.00	42,000.00	42,000.00
233-000-826.000	LEGAL FEES	30,800.00	30,800.00	30,800.00
233-000-904.000	PRINTING	600.00	600.00	600.00
233-000-956.000	MISCELLANEOUS	1,100.00	1,100.00	1,100.00
233-000-958.000	MEMBERSHIP & DUES	200.00	200.00	200.00
233-000-969.000	COST ALLOCATION	0.00	12,726.00	12,726.00
233-000-971.000	LAND/EASEMENT	97,000.00	97,000.00	97,000.00
	FOOTNOTE AMOUNTS:	97,000.00	97,000.00	
	PER CIP PLAN			
233-000-971.100	LAND/EASEMENT ACQUISITION	61,500.00	61,500.00	61,500.00
NET OF REVENUES/APPROPRIATIONS - 000		44,630.00)	57,356.00)	57,356.00)
ESTIMATED REVENUES - FUND 233		96,170.00	96,170.00	96,170.00
APPROPRIATIONS - FUND 233		40,800.00	53,526.00	53,526.00
NET OF REVENUES/APPROPRIATIONS - FUND 233		44,630.00)	57,356.00)	57,356.00)
		-111.45%	-112.44%	-112.44%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
284-000-685.000	OPIOID SETTLEMENT REVENUE	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 000		1,000.00	1,000.00	1,000.00
ESTIMATED REVENUES - FUND 284		1,000.00	1,000.00	1,000.00
APPROPRIATIONS - FUND 284		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND		1,000.00	1,000.00	1,000.00
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
285-000-528.000	OTHER FEDERAL GRANTS	21,000.00	21,000.00	21,000.00
	ESTIMATED REMAINING ARPA FUND BALANCE TRANSFER TO			
	ROADS			
285-000-995.000	ACTIVITY TRANSFER - OU	21,000.00	21,000.00	21,000.00
	ESTIMATED REMAINING ARPA FUND BALANCE TRANSFER TO			
	ROADS			
NET OF REVENUES/APPROPRIATIONS - 000		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 285		21,000.00	21,000.00	21,000.00
APPROPRIATIONS - FUND 285		21,000.00	21,000.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - FU		0.00	0.00	0.00
		0.00%	0.00%	0.00%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
403-000-453.000	DELHI BRIDGE SAD	4,999.00	4,999.00	4,999.00
403-000-995.000	ACTIVITY TRANSFER - OU	4,999.00	4,999.00	4,999.00
NET OF REVENUES/APPROPRIATIONS - 000		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 403		4,999.00	4,999.00	4,999.00
APPROPRIATIONS - FUND 403		4,999.00	4,999.00	4,999.00
NET OF REVENUES/APPROPRIATIONS - FU		0.00	0.00	0.00
		0.00%	0.00%	0.00%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
445-000-551.000	STATE - RIGHT OF WAY F	20,700.00	20,700.00	20,700.00
445-000-665.000	INTEREST EARNINGS	14,400.00	14,400.00	14,400.00
445-000-969.000	COST ALLOCATION	0.00	740.00	740.00
NET OF REVENUES/APPROPRIATIONS - 000		35,100.00	34,360.00	34,360.00
ESTIMATED REVENUES - FUND 445		35,100.00	35,100.00	35,100.00
APPROPRIATIONS - FUND 445		0.00	740.00	740.00
NET OF REVENUES/APPROPRIATIONS - FU		35,100.00	34,360.00	34,360.00
		100.00%	97.89%	97.89%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 494 DDA CAPITAL PROJECTS FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
494-000-405.000	CURRENT TIR INCOME	73,400.00	73,400.00	73,400.00
	3.1% INCREASE BASED ON SOM INFLATION RATE			
494-000-415.000	CHARGE BACK TAXES	5,125.00	5,125.00	5,125.00
494-000-540.000	STATE GRANTS	00,000.00	00,000.00	00,000.00
	PROJECT SMOOJ - BROWNFIELD - SHOULD ALIGN WITH PROJECT COSTS RECORDED IN ACCT 967.000			
494-000-573.000	STATE PPT REIMBURSEMENT	39,200.00	39,200.00	39,200.00
494-000-665.000	INTEREST EARNINGS	52,000.00	52,000.00	52,000.00
494-000-717.000	INSURANCE	6,000.00	6,000.00	6,000.00
494-000-726.300	OFFICE SUPPLIES	205.00	205.00	205.00
494-000-807.000	AUDIT FEES	5,740.00	5,740.00	5,740.00
494-000-817.000	CONSULTANT FEES	00,000.00	00,000.00	0.00
	FOOTNOTE AMOUNTS:00,000.00	00,000.00		
	DENIED PER CIP PLAN - PEDESTRIAN & SEWER STUDY			
	FOOTNOTE AMOUNTS:00,000.00	00,000.00		
	DENIED EXTENSION OF DDA LIFE			
	GL # FOOTNOTE TOTAL:00,000.00	00,000.00		
494-000-825.000	LANDSCAPING	87,000.00	87,000.00	87,000.00
	OTHER MISC LANDSCAPING			
494-000-826.000	LEGAL FEES	10,000.00	10,000.00	10,000.00
494-000-932.000	GROUNDS MAINTENANCE	63,000.00	63,000.00	63,000.00
	JACKSON RD BLVD GROUNDS MAINT CONTRACT - KBK			
494-000-956.000	MISCELLANEOUS	205.00	205.00	205.00
494-000-958.000	MEMBERSHIP & DUES	5,125.00	5,125.00	5,125.00
494-000-959.100	CONTRIBUTION TO OTHER	20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:50,000.00		0.00	
	PARKS FUND - VARIOUD PARKS PROJECTS			
	FOOTNOTE AMOUNTS:20,000.00		0.00	
	ROADS - MISC ROADS PROJECTS			
	FOOTNOTE AMOUNTS:50,000.00		0.00	
	FIRE FUND - FIRE TRUCK			
	GL # FOOTNOTE TOTAL:20,000.00			
494-000-961.000	INSPECTIONS	00,000.00	00,000.00	00,000.00
	FIRE FUND - FIRE INSPECTION FEES TO BE INVOICED TO DDA			
494-000-967.000	PROJECT COST - BROWNFIELD	00,000.00	00,000.00	00,000.00
	PROJECT SMOOJ - OFFSET STATE GRANT IN ACCT 540.000			
494-000-969.000	COST ALLOCATION	0.00	27,691.00	27,691.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
494-000-986.000	PUBLIC PROJECTS	00,000.00	00,000.00	00,000.00
494-000-993.000	DEBT RETIREMENT - INTE	92,500.00	92,500.00	92,500.00
494-000-994.000	PAYING AGENT FEES	513.00	513.00	513.00
NET OF REVENUES/APPROPRIATIONS - 000		69,187.00	41,496.00	41,496.00
ESTIMATED REVENUES - FUND 494		64,600.00	64,600.00	64,600.00
APPROPRIATIONS - FUND 494		95,413.00	23,104.00	23,104.00
NET OF REVENUES/APPROPRIATIONS - FU		69,187.00	41,496.00	41,496.00
		39.44%	38.50%	48.62%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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BUDGET REPORT FOR SCIO TOWNSHIP

Page: 53/64

User: Jessica

Fund: 590 SEWER FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED BUDGET	DECOMMENDED BUDGET	ORIGINAL BUDGET
Dept 000				
590-000-607.018	CONSTRUCTION INSPECTION MONEY FROM DEVELOPERS FOR CONST INSPECTION SVCS PROVIDED BY OHM	30,400.00	30,400.00	30,400.00
590-000-607.021	CONNECTION FEES TAP FEES	00,000.00	00,000.00	00,000.00
590-000-626.000	USER FEES-CHARGES FOR EST BASED ON YTD ACTIVITY	05,000.00	05,000.00	05,000.00
590-000-626.200	READY TO SERVE CHARGES EST BASED ON YTD ACTIVITY	05,000.00	05,000.00	05,000.00
590-000-626.300	OTHER CHARGES FOR SERV	1,100.00	1,100.00	1,100.00
590-000-631.000	LATE PENALTY	31,600.00	31,600.00	31,600.00
590-000-665.000	INTEREST EARNINGS	77,500.00	77,500.00	77,500.00
590-000-669.000	INVESTMENT GAINS AND L	31,600.00	31,600.00	31,600.00
590-000-687.000	REFUNDS & REBATES	6,700.00	6,700.00	6,700.00
590-000-695.000	CONTRIBUTED CAPITAL-DE ASSUMED COLLECTIONS FROM WOODVIEW COMMONS PER DISCUSSION WITH UTILITIES DIRECTOR MCNIEL AND LAURA KREPS, IT IS BELIEVED ALL UNITS AT WOODVIEW COMMONS WILL BE COMPLETED IN FYE 2026 AND THEREFORE WILL BE REQUIRED TO PROVIDE THE REMAINDER OF THEIR CONTRIBUTION CAPITAL PER PUD AGREEMENTS (\$500K TOTAL SPLIT EVENLY BTWN WATER/SEWER - WITH \$200K ANTICIPATED COLLECTIONS IN FYE 2025)	50,000.00	50,000.00	50,000.00
590-000-704.000	OVERTIME	22,000.00	22,000.00	22,000.00
590-000-706.000	FULL TIME EMPLOYEES SA 50/50 WATER/SEWER FINANCE ASSISTANT SPLIT 20% ACCTG & 40% WATER & 40% SEWER	14,800.00	23,483.26	48,300.00
590-000-715.000	F.I.C.A.	17,600.00	17,300.00	19,200.00
590-000-717.000	INSURANCE	8,200.00	8,200.00	8,200.00
590-000-718.000	WORKERS' COMP INSURANCE	1,600.00	1,600.00	1,600.00
590-000-719.000	HEALTH INSURANCE	63,700.00	68,800.00	72,300.00
590-000-719.100	POST EMPLOYMENT HEALTH 3.5% OF SALARY	7,500.00	7,700.00	8,600.00
590-000-720.000	LIFE INSURANCE	400.00	400.00	500.00
590-000-722.000	PENSION	50,600.00	33,300.00	35,200.00
	FOOTNOTE AMOUNTS:	0.00	15,150.00	

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BUDGET REPORT FOR SCIO TOWNSHIP

Page: 54/64

User: Jessica

Fund: 590 SEWER FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
	PENSION DB - RETIREES			
	FOOTNOTE AMOUNTS:	0.00	14,752.00	
	PENSION DC (8% OF SALARY)			
	FOOTNOTE AMOUNTS:	0.00	3,311.00	
	PENSION DB			
	GL # FOOTNOTE TOTAL:		33,213.00	
590-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,300.00	2,300.00	2,300.00
590-000-724.000	LONG TERM DISABILITY	1,800.00	2,300.00	2,500.00
590-000-724.100	SHORT TERM DISABILITY	1,300.00	1,600.00	1,800.00
590-000-726.000	TOOLS & SUPPLIES	7,500.00	7,500.00	7,500.00
590-000-726.100	SAFETY SUPPLIES	1,000.00	1,000.00	1,000.00
590-000-726.300	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
590-000-728.000	POSTAGE	4,000.00	4,000.00	4,000.00
	INCREASED RESIDENTS & CORRESPONDENCE			
590-000-740.000	UNIFORMS	2,250.00	2,250.00	2,250.00
590-000-817.000	CONSULTANT FEES	5,000.00	5,000.00	5,000.00
590-000-821.000	ENGINEERING FEES	21,000.00	21,000.00	21,000.00
	FOOTNOTE AMOUNTS:	20,000.00	20,000.00	
	PER CIP: 50% ENGINEERING STANDARDS (SPLIT 50/50 WATER VS SEWER)			
	FOOTNOTE AMOUNTS:	20,000.00	20,000.00	
	PER CIP: JACKSON RD PUMP STATION UPGRADES - WET WELL EXPANSION			
	FOOTNOTE AMOUNTS:	50,000.00	50,000.00	
	PER CIP: METERING STUDY/PUMP EVALUATION			
	FOOTNOTE AMOUNTS:	00,000.00	00,000.00	
	NEW (NOT ON CIP): ARV STUDY			
	FOOTNOTE AMOUNTS:	6,000.00	6,000.00	
	NEW (NOT ON CIP): GIS			
	FOOTNOTE AMOUNTS:	25,000.00	25,000.00	
	NEW (NOT ON CIP): HYDROGEN SULFIDE ISSUES			
	GL # FOOTNOTE TOTAL:	21,000.00	21,000.00	
590-000-821.001	ENGINEERING FEES - DEP	40,000.00	40,000.00	40,000.00
590-000-821.002	ENGINEERING - DEPOSIT	50,000.00	50,000.00	50,000.00
590-000-823.000	CONTRACTED SERVICES	60,000.00	60,000.00	60,000.00
	FOOTNOTE AMOUNTS:	50,000.00	50,000.00	
	5 YEAR CLEANING & TELEVISIONING			
	FOOTNOTE AMOUNTS:	10,000.00	10,000.00	
	GEN CONTRACTED SVCS			
	GL # FOOTNOTE TOTAL:	60,000.00	60,000.00	
590-000-826.000	LEGAL FEES	1,100.00	1,100.00	1,100.00

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BUDGET REPORT FOR SCIO TOWNSHIP

Page: 55/64

User: Jessica

Fund: 590 SEWER FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
590-000-831.000	MISS DIG	1,900.00	1,900.00	1,900.00
590-000-861.000	FUEL & LUBES	5,500.00	5,500.00	5,500.00
590-000-861.100	EQUIPMENT FUEL & LUBES	1,000.00	1,000.00	1,000.00
590-000-901.000	ADVERTISING	1,000.00	1,000.00	1,000.00
590-000-902.000	PUBLICATIONS	500.00	500.00	500.00
590-000-904.000	PRINTING	4,000.00	4,000.00	4,000.00
	INCREASED RESIDENTS & CORRESPONDENCE			
590-000-920.000	TELEPHONE	5,200.00	5,200.00	5,200.00
590-000-921.000	ELECTRIC	42,100.00	42,100.00	42,100.00
590-000-923.000	GAS	1,500.00	1,500.00	1,500.00
590-000-924.000	ANN ARBOR SYSTEM USE C8	9,300.00	89,300.00	89,300.00
590-000-931.000	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
590-000-932.000	GROUNDS MAINTENANCE	8,500.00	8,500.00	8,500.00
590-000-934.000	EQUIPMENT REPAIR & MAINT	50,000.00	50,000.00	50,000.00
	FOOTNOTE AMOUNTS:	27,000.00	27,000.00	
	KENNEDY INDUSTRIES MAINT ON ARV & PUMPS			
	FOOTNOTE AMOUNTS:	3,000.00	3,000.00	
	CUMMINS CONTRACT - GENERATOR			
	FOOTNOTE AMOUNTS:	20,000.00	20,000.00	
	MISC MAINT			
	GL # FOOTNOTE TOTAL:	50,000.00	50,000.00	
590-000-935.000	SYSTEM REPAIRS	50,000.00	50,000.00	50,000.00
	FOOTNOTE AMOUNTS:	00,000.00	00,000.00	
	PER CIP: MANHOLE/PIPE LINING/I&I			
	FOOTNOTE AMOUNTS:	50,000.00	50,000.00	
	MISC REPAIRS/MAINT			
	GL # FOOTNOTE TOTAL:	50,000.00	50,000.00	
590-000-935.100	SYSTEM REPAIRS - LIBERTY RD	35,000.00	35,000.00	35,000.00
	MISC REPAIRS FOR LIBERTY RD PUMP STATION			
590-000-936.000	ODER CONTROL	31,600.00	31,600.00	31,600.00
	COSTS TO CONTROL H2S			
590-000-939.000	TRUCK MAINTENANCE	5,000.00	7,000.00	7,000.00
590-000-940.001	EQUIPMENT RENTAL	30,000.00	30,000.00	30,000.00
	EASEMENT CLEARING			
590-000-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
590-000-958.000	MEMBERSHIP & DUES	1,000.00	1,000.00	1,000.00

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 590 SEWER FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
590-000-960.000	EDUCATION & CONFERENCE	5,000.00	5,000.00	5,000.00
590-000-963.000	EXPENSE ACCOUNT	1,600.00	1,600.00	1,600.00
590-000-969.000	COST ALLOCATION	0.00	25,814.00	25,814.00
590-000-973.000	CAPITAL OUTLAY - SEWER	30,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:	80,000.00	80,000.00	
	PER CIP: JACKSON RD PUMP STATION GENERATOR			
	FOOTNOTE AMOUNTS:	50,000.00	50,000.00	
	PER CIP: 50% WATER METER REPLACEMENT (SPLIT 50/50 WATER VS SEWER)			
	GL # FOOTNOTE TOTAL:	30,000.00	30,000.00	
590-000-980.000	EQUIPMENT	15,000.00	15,000.00	41,000.00
	PER CIP: 50% CAMERA SYSTEM AT BOOSTER STATION (SPLIT 50/50 WATER VS SEWER)			
	PER CIP: TRACTOR WITH ATTACHMENTS			
590-000-981.000	CAPITAL OUTLAY VEHICLE	30,000.00	30,000.00	30,000.00
	PER CIP: 50% TRUCK (SPLIT 50/50 WATER VS SEWER)			
NET OF REVENUES/APPROPRIATIONS - 000		00,450.00)	25,447.26)	84,964.00)
ESTIMATED REVENUES - FUND 590		38,900.00	38,900.00	38,900.00
APPROPRIATIONS - FUND 590		39,350.00	64,347.26	23,864.00
NET OF REVENUES/APPROPRIATIONS - FU		00,450.00)	25,447.26)	84,964.00)
		-1.95%	-6.33%	-7.49%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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BUDGET REPORT FOR SCIO TOWNSHIP

Page: 57/64

User: Jessica

Fund: 591 WATER FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
591-000-478.000	SITE INSPECTIONS	100.00	100.00	100.00
591-000-607.018	CONSTRUCTION INSPECTION	5,000.00	5,000.00	5,000.00
591-000-607.020	METER FEES	10,000.00	10,000.00	10,000.00
591-000-607.021	CONNECTION FEES	00,000.00	00,000.00	00,000.00
	TAP FEES FOR CONNECTIONS FROM DEVELOPERS			
591-000-626.000	USER FEES-CHARGES FOR	58,000.00	58,000.00	58,000.00
	EST BASED ON YTD ACTIVITY			
591-000-626.100	USER FEES - DEBT	14,000.00	14,000.00	14,000.00
	EST BASED ON YTD ACTIVITY			
591-000-626.200	READY TO SERVE CHARGES	10,500.00	10,500.00	10,500.00
	EST BASED ON YTD ACTIVITY			
591-000-626.300	OTHER CHARGES FOR SERV	8,000.00	8,000.00	8,000.00
591-000-626.400	CHARGES FOR METERS & S	26,300.00	26,300.00	26,300.00
591-000-631.000	LATE PENALTY	31,600.00	31,600.00	31,600.00
591-000-665.000	INTEREST EARNINGS	08,000.00	08,000.00	08,000.00
591-000-667.000	RENT INCOME	25,100.00	25,100.00	25,100.00
	WATER TOWER RENTAL			
591-000-669.000	INVESTMENT GAINS AND L	25,000.00	25,000.00	25,000.00
591-000-687.000	REFUNDS & REBATES	25,000.00	25,000.00	25,000.00
591-000-693.000	SALE OF ASSETS	5,000.00	5,000.00	5,000.00
	SCRAPPING OLD METERS			
591-000-695.000	CONTRIBUTED CAPITAL-DE	50,000.00	50,000.00	50,000.00
	ASSUMED COLLECTIONS FROM WOODVIEW COMMONS			
	PER DISCUSSION WITH UTILITIES DIRECTOR MCNIEL AND			
	LAURA KREPS, IT IS BELIEVED ALL UNITS AT WOODVIEW			
	COMMONS WILL BE COMPLETED IN FYE 2026 AND THEREFORE			
	WILL BE REQUIRED TO PROVIDE THE REMAINDER OF THEIR			
	CONTRIBUTION CAPITAL PER PUD AGREEMENTS (\$500K TOTAL			
	SPLIT EVENLY BTWN WATER/SEWER - WITH \$200K			
	ANTICIPATED COLLECTIONS IN FYE 2025)			
591-000-704.000	OVERTIME	22,000.00	22,000.00	22,000.00
591-000-706.000	FULL TIME EMPLOYEES SA	14,800.00	23,483.26	48,300.00
	50/50 WATER/SEWER			
	FINANCE ASSISTANT SPLIT 20% ACCTG & 40% WATER & 40%			
	SEWER			
591-000-715.000	F.I.C.A.	18,500.00	17,300.00	19,200.00

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 591 WATER FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
591-000-717.000	INSURANCE	14,700.00	14,700.00	14,700.00
591-000-718.000	WORKERS' COMP INSURANCE	1,600.00	1,600.00	1,600.00
591-000-719.000	HEALTH INSURANCE	63,700.00	68,800.00	72,300.00
591-000-719.100	POST EMPLOYMENT HEALTH 3.5% OF SALARY	7,500.00	7,700.00	8,600.00
591-000-720.000	LIFE INSURANCE	400.00	400.00	500.00
591-000-722.000	PENSION	50,600.00	33,300.00	35,200.00
	FOOTNOTE AMOUNTS:	0.00	15,150.00	
	PENSION DB - RETIREES			
	FOOTNOTE AMOUNTS:	0.00	14,752.00	
	PENSION DC (8% OF SALARY)			
	FOOTNOTE AMOUNTS:	0.00	3,311.00	
	PENSION DB			
	GL # FOOTNOTE TOTAL:		33,213.00	
591-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,300.00	2,300.00	2,300.00
591-000-724.000	LONG TERM DISABILITY	1,800.00	2,300.00	2,500.00
591-000-724.100	SHORT TERM DISABILITY	1,300.00	1,600.00	1,800.00
591-000-726.000	TOOLS & SUPPLIES	12,000.00	12,000.00	12,000.00
591-000-726.100	SAFETY SUPPLIES	1,000.00	1,000.00	1,000.00
591-000-726.300	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
591-000-726.600	METER SUPPLIES	20,500.00	20,500.00	20,500.00
	METER CONNECTORS & REDUCERS			
591-000-728.000	POSTAGE	5,500.00	5,500.00	5,500.00
	INCREASED RESIDENTS & CORRESPONDENCE			
591-000-730.000	DATA PROCESSING	200.00	200.00	200.00
591-000-740.000	UNIFORMS	2,250.00	2,250.00	2,250.00
591-000-817.000	CONSULTANT FEES	1,000.00	1,000.00	1,000.00
591-000-821.000	ENGINEERING FEES	20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:	20,000.00	20,000.00	
	PER CIP: 50% OF ENGINEERING STANDARDS (SPLIT 50/50 WATER VS SEWER)			
	FOOTNOTE AMOUNTS:	10,000.00	10,000.00	
	PER CIP: JACKSON ROAD VALVE/METER PIT/VFD			
	FOOTNOTE AMOUNTS:	90,000.00	90,000.00	
	PER CIP: WATER RELIABILITY STUDY			
	GL # FOOTNOTE TOTAL:	20,000.00	20,000.00	
591-000-821.001	ENGINEERING FEES - DEPT	35,000.00	35,000.00	35,000.00

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 591 WATER FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED BUDGET	DECOMMENDED BUDGET	ORIGINAL BUDGET
Dept 000				
591-000-823.000	CONTRACTED SERVICES	42,100.00	42,100.00	42,100.00
	FOOTNOTE AMOUNTS:	13,300.00	13,300.00	
	CROSS CONTROL CONNECTION PROGRAM			
	FOOTNOTE AMOUNTS:	5,000.00	5,000.00	
	WATER TESTING AA/EGLE			
	FOOTNOTE AMOUNTS:	23,800.00	23,800.00	
	MISC CONTRACTED SVCS			
	GL # FOOTNOTE TOTAL:	42,100.00	42,100.00	
591-000-826.000	LEGAL FEES	2,000.00	2,000.00	2,000.00
591-000-831.000	MISS DIG	1,500.00	1,500.00	1,500.00
591-000-861.000	FUEL & LUBES	5,500.00	5,500.00	5,500.00
591-000-861.100	EQUIPMENT FUEL & LUBES	1,000.00	1,000.00	1,000.00
591-000-901.000	ADVERTISING	1,000.00	1,000.00	1,000.00
591-000-902.000	PUBLICATIONS	1,000.00	1,000.00	1,000.00
591-000-904.000	PRINTING	7,000.00	7,000.00	7,000.00
	INCREASED RESIDENTS & CORRESPONDENCE			
591-000-920.000	TELEPHONE	5,200.00	5,200.00	5,200.00
591-000-921.000	ELECTRIC	26,300.00	26,300.00	26,300.00
591-000-923.000	GAS	1,000.00	1,000.00	1,000.00
591-000-927.000	WATER PURCHASES	36,700.00	36,700.00	36,700.00
	CITY OF AA			
591-000-931.000	BUILDING MAINTENANCE	5,000.00	1,500.00	1,500.00
591-000-932.000	GROUNDS MAINTENANCE	2,000.00	2,000.00	2,000.00
591-000-934.000	EQUIPMENT REPAIR & MAINT	50,000.00	50,000.00	50,000.00
591-000-935.000	SYSTEM REPAIRS	00,000.00	00,000.00	00,000.00
591-000-937.000	HYDRANT REPAIRS & MAIN	8,000.00	8,000.00	8,000.00
591-000-939.000	TRUCK MAINTENANCE	5,000.00	7,000.00	7,000.00
591-000-940.001	EQUIPMENT RENTAL	8,000.00	8,000.00	8,000.00
	EASEMENT CLEARING			
591-000-956.000	MISCELLANEOUS	1,100.00	1,100.00	1,100.00
591-000-958.000	MEMBERSHIP & DUES	5,000.00	3,500.00	3,500.00
	SCADA UIS			
591-000-960.000	EDUCATION & CONFERENCE	5,000.00	5,000.00	5,000.00
591-000-963.000	EXPENSE ACCOUNT	1,600.00	1,600.00	1,600.00

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BUDGET REPORT FOR SCIO TOWNSHIP

Page: 60/64

User: Jessica

Fund: 591 WATER FUND

DB: Scio

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
591-000-969.000	COST ALLOCATION	0.00	21,934.00	21,934.00
591-000-972.000	CAPITAL OUTLAY - WATER	50,000.00	50,000.00	50,000.00
	FOOTNOTE AMOUNTS:	50,000.00	50,000.00	
	PER CIP: 50% OF WATER EMTER REPLACEMENT (SPLIT 50/50 WATER VS SEWER)			
591-000-980.000	EQUIPMENT	15,000.00	15,000.00	41,000.00
	PER CIP: 50% CAMERA SYSTER AT BOOSTER STATION (SPLIT 50/50 WATER VS SEWER)			
	PER CIP: TRACTOR WITH ATTACHMENTS			
591-000-981.000	CAPITAL OUTLAY VEHICLE	30,000.00	30,000.00	30,000.00
	PER CIP: 50% PICK UP TRUCK (SPLIT 50/50 WATER VS SEWER)			
591-000-993.000	DEBT RETIREMENT - INTE	72,000.00	72,000.00	72,000.00
NET OF REVENUES/APPROPRIATIONS - 000		11,950.00	96,732.74	37,216.00
ESTIMATED REVENUES - FUND 591		01,600.00	01,600.00	01,600.00
APPROPRIATIONS - FUND 591		89,650.00	04,867.26	64,384.00
NET OF REVENUES/APPROPRIATIONS - FU		11,950.00	96,732.74	37,216.00
		19.09%	15.03%	13.91%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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BUDGET REPORT FOR SCIO TOWNSHIP

Page: 61/64

User: Jessica

Fund: 813 2016 ROAD SAD PROJECTS

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
813-000-452.086	ROAD SAD - JOANNE CT	1,350.00	1,136.33	1,136.33
813-000-452.087	ROAD SAD - PARKRIDGE/Li	1,000.00	973.31	973.31
813-000-452.088	ROAD SAD - HONEY CREEK	4,900.00	3,718.96	3,718.96
813-000-452.090	ROAD SAD - LIBERTY HIL	5,100.00	4,430.55	4,430.55
813-000-452.091	ROAD SAD - SCIO MEADOW	6,300.00	6,216.84	6,216.84
813-000-665.000	INTEREST EARNINGS	100.00	100.00	100.00
813-000-665.672	INTEREST ON ASSESSMENT	2,200.00	2,200.00	2,200.00
813-000-699.000	ACTIVITY TRANSFER - IN	29,940.00	29,940.00	0.00
	DENIED GF TRANSFER FOR REFUND ON SPECIAL ASSESSMENT			
813-000-964.000	REFUNDS AND REBATES	29,940.00	29,940.00	0.00
	DENIED REFUND ON ENGINEERING CHARGE WITHOUT ROAD IMPROVEMENT			
NET OF REVENUES/APPROPRIATIONS - 000		20,950.00	18,775.99	18,775.99
ESTIMATED REVENUES - FUND 813		50,890.00	48,715.99	18,775.99
APPROPRIATIONS - FUND 813		29,940.00	29,940.00	0.00
NET OF REVENUES/APPROPRIATIONS - FU		20,950.00	18,775.99	18,775.99
		41.17%	38.54%	100.00%

BEGINNING FUND BALANCE

ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
814-000-452.089	ROAD SAD - BAKER HEIGH'	4,500.00	4,500.00	4,500.00
814-000-452.092	ROAD SAD - SANDY CREEK	7,900.00	7,900.00	7,900.00
814-000-665.000	INTEREST EARNINGS	50.00	50.00	50.00
814-000-665.672	INTEREST ON ASSESSMENT	2,200.00	2,200.00	2,200.00
NET OF REVENUES/APPROPRIATIONS - 000		14,650.00	14,650.00	14,650.00
ESTIMATED REVENUES - FUND 814		14,650.00	14,650.00	14,650.00
APPROPRIATIONS - FUND 814		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FU		14,650.00	14,650.00	14,650.00
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 815 2019 ROAD SAD PROJECTS

DB: Scio

GL NUMBER	DESCRIPTION	2025-26	2025-26	2025-26
		REQUESTED	DECOMMENDED	ORIGINAL
		BUDGET	BUDGET	BUDGET
Dept 000				
815-000-452.094	ROAD SAD - COTTONTAIL	27,229.00	27,229.00	27,229.00
815-000-665.000	INTEREST EARNINGS	200.00	200.00	200.00
815-000-665.672	INTEREST ON ASSESSMENT	17,900.00	17,900.00	17,900.00
815-000-699.000	ACTIVITY TRANSFER - IN	19,500.00	19,500.00	0.00
	DENIED GENERAL FUND TRANSFER FOR SPECIAL ASSESSMENT			
815-000-964.000	REFUNDS AND REBATES	19,500.00	19,500.00	0.00
	DENIED REFUND FOR ENGINEERING CHARGE WITHOUT ROAD IMPROVEMENT			
NET OF REVENUES/APPROPRIATIONS - 000		45,329.00	45,329.00	45,329.00
ESTIMATED REVENUES - FUND 815		64,829.00	64,829.00	45,329.00
APPROPRIATIONS - FUND 815		19,500.00	19,500.00	0.00
NET OF REVENUES/APPROPRIATIONS - FU		45,329.00	45,329.00	45,329.00
		69.92%	69.92%	100.00%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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BUDGET REPORT FOR SCIO TOWNSHIP

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User: Jessica

Fund: 816 2020 SAD ROAD PROJECTS

DB: Scio

GL NUMBER	DESCRIPTION	2025-26 REQUESTED BUDGET	2025-26 DECOMMENDED BUDGET	2025-26 ORIGINAL BUDGET
Dept 000				
816-000-452.096	ROAD SAD - DALEVIEW	17,800.00	17,800.00	17,800.00
816-000-452.097	ROAD SAD - MERLIN WAY	21,000.00	21,000.00	21,000.00
816-000-452.098	ROAD SAD - WESTVIEW WA	1,300.00	1,300.00	1,300.00
816-000-452.099	ROAD SAD -- WAGNER RI	6,100.00	6,100.00	6,100.00
816-000-665.000	INTEREST EARNINGS	50.00	50.00	50.00
NET OF REVENUES/APPROPRIATIONS - 000		46,250.00	46,250.00	46,250.00
ESTIMATED REVENUES - FUND 816		46,250.00	46,250.00	46,250.00
APPROPRIATIONS - FUND 816		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FU		46,250.00	46,250.00	46,250.00
		100.00%	100.00%	100.00%
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS		44,888.00	32,413.99	68,173.99
APPROPRIATIONS - ALL FUNDS		21,009.53	46,573.35	17,454.64
NET OF REVENUES/APPROPRIATIONS - AI		23,878.47	85,840.64	50,719.35
		12.60%	12.28%	13.87%
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				