

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	1,400,000	1,628,972	1,680,000	1,680,000	0
	FOOTNOTE AMOUNTS:			1,680,000	1,680,000	0
	PLANTE MORAN ESTIMATED BASED ON CURRENT TAX LEVY					
101-000-410.000	PERSONAL PROPERTY TAX REVENUE	65,000	59,496	60,000	60,000	0
	FOOTNOTE AMOUNTS:			60,000	60,000	0
	PLANTE MORAN ESTIMATE					
101-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	300	0	0	0	0
	PLANTE MORAN ESTIMATE					
101-000-445.000	INTEREST & PENALTIES ON TAXES	16,900	598	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	PLANTE MORAN ESTIMATE					
101-000-447.000	ADMIN FEE ON TAXES	679,400	784,383	780,000	780,000	0
	FOOTNOTE AMOUNTS:			780,000	780,000	0
	PLANTE MORAN ESTIMATE					
101-000-477.000	CABLEVISION FEES	266,500	236,432	230,000	230,000	0
	FOOTNOTE AMOUNTS:			230,000	230,000	0
	PLANTE MORAN ESTIMATE					
101-000-528.000	OTHER FEDERAL GRANTS	4,829	32,740	0	0	0
	CLERK ESTIMATE					
101-000-569.000	STATE GRANTS - OTHER	10,700	14,177	0	0	0
	CLERK ESTIMATE					
101-000-573.000	STATE PPT REIMBURSEMENT	15,800	20,996	15,000	15,000	0
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	PLANTE MORAN ESTIMATE					
101-000-574.000	STATE SHARED REVENUE	1,950,000	1,345,950	1,950,000	1,950,000	0
	FOOTNOTE AMOUNTS:			1,950,000	1,950,000	0
	REVENUE ESTIMATE TO BE FLAT PER SOM					
101-000-581.000	LOCAL GRANT	0	10,478	0	0	0
	CLERK ESTIMATE					
101-000-607.005	MOBILE HOME PARK FEES	5,800	5,470	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	PLANTE MORAN ESTIMATE					
101-000-642.000	OFFICE SALES	300	29	0	0	0
	PLANTE MORAN ESTIMATE					
101-000-644.000	MISCELLANEOUS REVENUE	1,500	775	1,500	1,500	0
	FOOTNOTE AMOUNTS:			1,500	1,500	0
	PLANTE MORAN ESTIMATE					
101-000-665.000	INTEREST EARNINGS	274,300	259,282	0	393,481	0
	FOOTNOTE AMOUNTS:			0	231,153	0
	EST OF 3.25% OF FUND BALANCE					
	FOOTNOTE AMOUNTS:			0	162,328	0
	TREASURER EST INTEREST FROM TAX FUND TO GEN FUND					
	GL # FOOTNOTE TOTAL:				393,481	
101-000-667.000	RENT INCOME	15,000	15,000	15,000	15,000	0
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	PLANTE MORAN ESTIMATE					
101-000-669.000	INVESTMENT GAINS AND LOSSES	17,900	(35,848)	0	0	0
101-000-687.000	REFUNDS & REBATES	0	26	0	0	0
	PLANTE MORAN ESTIMATE					
101-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	0	75,000	0	0	0
	PLANTE MORAN ESTIMATE					

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Dept 000						
101-000-699.000	ACTIVITY TRANSFER - IN	0	30,531	0	4,999	0
	FOOTNOTE AMOUNTS:			0	4,999	0
	CLERK ESTIMATE DELHI BRIDGE SAD FUND 403					
101-000-715.000	F.I.C.A.	0	16	0	0	0
101-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	37,900	39,088	0	0	0
101-000-722.000	PENSION	0	17	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>4,686,329</u>	<u>4,445,366</u>	<u>4,741,500</u>	<u>5,139,980</u>	<u>0</u>

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Dept 101 - GOVERNING BODY						
101-101-415.000	CHARGE BACK TAXES	5,300	712	0	0	0
101-101-703.000	TRUSTEES SALARIES	42,000	41,846	0	42,000	0
	FOOTNOTE AMOUNTS:			0	42,000	0
	4 TRUSTEES @ \$10,500 PER YEAR PER COMP COMM RES 2025-01					
101-101-706.000	FULL TIME EMPLOYEES SALARIES	87,905	85,575	0	0	0
101-101-707.000	PART TIME EMPLOYEES SALARIES	0	239	0	0	0
101-101-715.000	F.I.C.A.	10,100	9,673	0	3,213	0
	FOOTNOTE AMOUNTS:			0	3,213	0
	EST BY FINANCE DIRECTOR					
101-101-717.000	INSURANCE	25,000	27,543	0	0	0
101-101-718.000	WORKERS' COMP INSURANCE	300	1,885	0	2,000	0
	FOOTNOTE AMOUNTS:			0	2,000	0
	EST BY FINANCE DIRECTOR					
101-101-719.000	HEALTH INSURANCE	23,200	28,502	0	30,000	0
	FOOTNOTE AMOUNTS:			0	30,000	0
	EST BY FINANCE DIRECTOR					
101-101-719.100	POST EMPLOYMENT HEALTH INSURANCE	9,000	8,467	0	10,290	0
	FOOTNOTE AMOUNTS:			0	10,290	0
	EST BY FINANCE DIRECTOR					
101-101-720.000	LIFE INSURANCE	250	234	0	0	0
101-101-722.000	PENSION	15,500	11,297	0	0	0
101-101-723.000	EMPLOYEE REIMBURSED HEALTH	1,000	1,400	0	0	0
101-101-724.000	LONG TERM DISABILITY	800	774	0	0	0
101-101-724.100	SHORT TERM DISABILITY	600	612	0	0	0
101-101-726.300	OFFICE SUPPLIES	12,700	5,032	12,700	12,700	0
	FOOTNOTE AMOUNTS:			12,700	12,700	0
	OFFICE SUPPLIES FOR THE DAILY OPERATIONS					
101-101-728.000	POSTAGE	10,000	6,279	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	0.74 PER STAMP. \$5,000 PER REQUEST TO REFILL POSTAGE METER					
101-101-821.000	ENGINEERING FEES	7,500	3,467	7,500	7,500	0
	FOOTNOTE AMOUNTS:			7,500	7,500	0
	PROFESSIONAL SUPPORT FOR PLANNING, DESIGN AND OVERSIGHT					
101-101-822.000	CODIFICATION	0	1,523	3,000	1,800	0
	FOOTNOTE AMOUNTS:			3,000	1,800	0
	CODIFY ORDINANCES					
101-101-823.000	CONTRACTED SERVICES	60,400	58,145	101,500	101,500	0
	FOOTNOTE AMOUNTS:			39,600	39,600	0
	GCSI - 12 MONTH CONTRACT @ \$39,600					
	FOOTNOTE AMOUNTS:			44,000	44,000	0
	DEXTER SENIOR CENTER					
	FOOTNOTE AMOUNTS:			17,400	17,400	0
	NEWSLETTER EDITOR					
	GL # FOOTNOTE TOTAL:			101,000	101,000	
101-101-901.000	ADVERTISING	4,800	7,816	4,800	4,800	0
	FOOTNOTE AMOUNTS:			4,800	4,800	0
	ADVERTISING FOR LEGAL NOTICES					
101-101-902.000	PUBLICATIONS	600	214	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0
	GENERAL PUBLICATIONS					
101-101-904.000	PRINTING	4,800	829	1,500	1,500	0

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Dept 101 - GOVERNING BODY							
	GENERAL PRINTING SERVICES				1,500	1,500	0
101-101-906.000	NEWSLETTER	32,340	19,039		33,000	33,000	0
	PRINTING FOR FOUR ISSUES				21,000	21,000	0
	POSTAGE FOR FOUR ISSUES				9,200	9,200	0
	GRAPHIC DESIGN FOR FOUR ISSUES				2,800	2,800	0
	GL # FOOTNOTE TOTAL:				33,000	33,000	
101-101-920.000	TELEPHONE	0	146		0	0	0
101-101-934.000	EQUIPMENT REPAIR & MAINTENANCE	5,000	8,334		6,000	6,000	0
	LEASE PAYMENT ON POSTAGE MACHINE, WARNING SIREN IN TWP				6,000	6,000	0
101-101-956.000	MISCELLANEOUS	500	508		5,000	5,000	0
	YEARLY MISCELLANEOUS NEEDS				5,000	5,000	0
101-101-958.000	MEMBERSHIP & DUES	15,000	18,193		16,000	16,000	0
	ANNUAL DUES AND MEMBERSHIP FOR VARIOUS ORGANIZATIONS				16,000	16,000	0
101-101-960.000	EDUCATION & CONFERENCES	200	645		5,000	5,000	0
	CONTINUING EDUCATION				5,000	5,000	0
101-101-963.000	EXPENSE ACCOUNT	300	0		0	0	0
101-101-995.000	ACTIVITY TRANSFER - OUT	0	0		0	500,000	0
	PER RESOLUTION #2025-37				0	500,000	0
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(375,095)	(348,929)		(206,600)	(792,903)	0

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Dept 171 - SUPERVISOR						
101-171-702.000	OFFICERS SALARIES	82,500	42,604	0	44,308	0
	FOOTNOTE AMOUNTS:			0	44,308	0
	1 @ \$44,208 PER YEAR PER COMP COMM RES 2023-03					
101-171-715.000	F.I.C.A.	6,500	3,210	0	3,390	0
	FOOTNOTE AMOUNTS:			0	3,390	0
	EST BY FINANCE DIRECTOR					
101-171-718.000	WORKERS' COMP INSURANCE	500	393	0	0	0
	EST BY FINANCE DIRECTOR					
101-171-719.000	HEALTH INSURANCE	15,000	14,881	0	16,511	0
	FOOTNOTE AMOUNTS:			0	16,511	0
	EST BY FINANCE DIRECTOR					
101-171-719.100	POST EMPLOYMENT HEALTH INSURANCE	3,000	0	0	1,551	0
	FOOTNOTE AMOUNTS:			0	1,551	0
	EST BY FINANCE DIRECTOR					
101-171-719.400	HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	1,400	0
	FOOTNOTE AMOUNTS:			0	1,400	0
	EST BY FINANCE DIRECTOR					
101-171-720.000	LIFE INSURANCE	250	176	0	176	0
	FOOTNOTE AMOUNTS:			0	176	0
	EST BY FINANCE DIRECTOR					
101-171-722.000	PENSION	6,600	3,408	0	3,545	0
	FOOTNOTE AMOUNTS:			0	3,545	0
	EST BY FINANCE DIRECTOR					
101-171-724.000	LONG TERM DISABILITY	500	483	0	483	0
	FOOTNOTE AMOUNTS:			0	483	0
	EST BY FINANCE DIRECTOR					
101-171-724.100	SHORT TERM DISABILITY	350	348	0	348	0
	FOOTNOTE AMOUNTS:			0	348	0
	EST BY FINANCE DIRECTOR					
101-171-726.300	OFFICE SUPPLIES	0	1,006	660	660	0
	FOOTNOTE AMOUNTS:			660	660	0
	OFFICE SUPPLIES					
101-171-920.000	TELEPHONE	0	246	250	577	0
	FOOTNOTE AMOUNTS:			250	577	0
	CELLPHONE CHARGES JILLIAN KERRY					
101-171-958.000	MEMBERSHIP & DUES	200	63	200	200	0
	FOOTNOTE AMOUNTS:			200	200	0
	MEMBERSHIP & DUES					
101-171-960.000	EDUCATION & CONFERENCES	500	75	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	EDUCATION & CONFERNCES					
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(115,900)	(66,893)	(1,610)	(73,649)	0

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Dept 172 - ADMINISTRATOR						
101-172-706.000	FULL TIME EMPLOYEES SALARIES	108,333	0	0	304,749	0
	FOOTNOTE AMOUNTS:			0	144,117	0
	OPERATIONS DIRECTOR					
	FOOTNOTE AMOUNTS:			0	93,400	0
	OPERATIONS MANAGER					
	FOOTNOTE AMOUNTS:			0	67,232	0
	ADMINISTRATIVE CLERK GENERAL					
	GL # FOOTNOTE TOTAL:				304,749	
101-172-715.000	F.I.C.A.	10,000	0	0	23,413	0
	FOOTNOTE AMOUNTS:			0	23,413	0
	FINANCE DIRECTOR ESTIMATE					
101-172-718.000	WORKERS' COMP INSURANCE	1,600	0	0	3,061	0
	FOOTNOTE AMOUNTS:			0	3,061	0
	EST BY FINANCE DIRECTOR					
101-172-719.000	HEALTH INSURANCE	16,000	0	0	74,882	0
	FOOTNOTE AMOUNTS:			0	74,882	0
	FINANCE DIRECTOR ESTIMATE					
101-172-719.100	POST EMPLOYMENT HEALTH INSURANCE	4,550	0	0	9,914	0
	FOOTNOTE AMOUNTS:			0	9,914	0
	FINANCE DIRECTOR ESTIMATE					
101-172-719.400	HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	4,200	0
	FOOTNOTE AMOUNTS:			0	4,200	0
	EST BY FINANCE DIRECTOR					
101-172-720.000	LIFE INSURANCE	400	0	0	936	0
	FOOTNOTE AMOUNTS:			0	936	0
	FINANCE DIRECTOR ESTIMATE					
101-172-722.000	PENSION	10,400	0	0	51,020	0
	FOOTNOTE AMOUNTS:			0	51,020	0
	FINANCE DIRECTOR ESTIMATE					
101-172-723.000	EMPLOYEE REIMBURSED HEALTH	600	233	0	8,271	0
	FOOTNOTE AMOUNTS:			0	8,271	0
	EST BY FINANCE DIRECTOR					
101-172-724.000	LONG TERM DISABILITY	1,170	0	0	2,865	0
	FOOTNOTE AMOUNTS:			0	2,865	0
	FINANCE DIRECTOR ESTIMATE					
101-172-724.100	SHORT TERM DISABILITY	780	0	0	1,948	0
	FOOTNOTE AMOUNTS:			0	1,948	0
	FINANCE DIRECTOR ESTIMATE					
101-172-726.300	OFFICE SUPPLIES	0	0	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	OFFICE SUPPLIES					
101-172-920.000	TELEPHONE	0	0	577	577	0
	FOOTNOTE AMOUNTS:			577	577	0
	CELL PHONE FOR OFFICE COORDINATOR @ \$48.07 PER MONTH					
101-172-960.000	EDUCATION & CONFERENCES	1,000	0	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	EDUCATIONAL NEEDS					
NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATOR		(154,833)	(233)	(2,077)	(487,336)	0

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Dept 191 - ACCOUNTING/FINANCE						
101-191-602.000	CHARGES FOR SERVICES	0	0	660	660	0
	FOOTNOTE AMOUNTS:			660	660	0
	AP SERVICES FOR LASA					
101-191-687.000	REFUNDS & REBATES	0	27,691	0	0	0
101-191-706.000	FULL TIME EMPLOYEES SALARIES	163,782	127,128	0	266,128	0
	FOOTNOTE AMOUNTS:			0	131,016	0
	FINANCE DIRECTOR					
	FOOTNOTE AMOUNTS:			0	95,567	0
	FINANCE MANAGER					
	FOOTNOTE AMOUNTS:			0	39,545	0
	FINANCE ASSISTANT (60%)					
	GL # FOOTNOTE TOTAL:				266,128	
101-191-715.000	F.I.C.A.	18,300	9,579	22,391	22,391	0
	FOOTNOTE AMOUNTS:			22,391	22,391	0
	FINANCE DIRECTOR ESTIMATE					
101-191-718.000	WORKERS' COMP INSURANCE	0	111	0	0	0
101-191-719.000	HEALTH INSURANCE	54,250	31,177	61,068	61,068	0
	FOOTNOTE AMOUNTS:			61,068	61,068	0
	FINANCE DIRECTOR ESTIMATE					
101-191-719.100	POST EMPLOYMENT HEALTH INSURANCE	8,500	0	10,244	10,244	0
	FOOTNOTE AMOUNTS:			10,244	10,244	0
	FINANCE DIRECTOR ESTIMATE					
101-191-719.400	HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	2,800	0
	FOOTNOTE AMOUNTS:			0	2,800	0
	EST BY FINANCE DIRECTOR					
101-191-720.000	LIFE INSURANCE	550	245	0	602	0
	FOOTNOTE AMOUNTS:			0	602	0
	FINANCE DIRECTOR ESTIMATE					
101-191-722.000	PENSION	19,300	10,116	0	21,306	0
	FOOTNOTE AMOUNTS:			0	21,306	0
	FINANCE DIRECTOR ESTIMATE					
101-191-723.000	EMPLOYEE REIMBURSED HEALTH	2,900	4,287	8,271	8,271	0
	FOOTNOTE AMOUNTS:			8,271	8,271	0
	EST BY FIANNCE DIRECTOR					
101-191-724.000	LONG TERM DISABILITY	1,300	785	2,397	2,397	0
	FOOTNOTE AMOUNTS:			2,397	2,397	0
	FINANCE DIRECTOR ESTIMATE					
101-191-724.100	SHORT TERM DISABILITY	1,500	710	1,796	1,796	0
	FOOTNOTE AMOUNTS:			1,796	1,796	0
	FINANCE DIRECTOR ESTIMATE					
101-191-726.300	OFFICE SUPPLIES	4,000	165	4,000	4,000	0
	FOOTNOTE AMOUNTS:			4,000	4,000	0
	MISC OFFICE SUPPLIES					
101-191-807.000	AUDIT FEES	65,900	57,000	72,000	72,000	0
	FOOTNOTE AMOUNTS:			72,000	72,000	0
	FINANCIAL STATEMENT AND SINGLE AUDITS PER CONTRACT PLUS INFLATOR					
101-191-823.000	CONTRACTED SERVICES	172,000	126,190	178,000	178,000	0
	FOOTNOTE AMOUNTS:			40,000	40,000	0
	FOCUSSED ADMINISTRATIVE AUDIT					
	FOOTNOTE AMOUNTS:			120,000	120,000	0
	TRANSITIONAL SUPPORT BY PLANTE MORAN GAP					

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Dept 191 - ACCOUNTING/FINANCE						
	FOOTNOTE AMOUNTS:			18,000	18,000	0
	BIENNIAL VALUATION BY ACTUARY					
	GL # FOOTNOTE TOTAL:			178,000	178,000	
101-191-920.000	TELEPHONE	0	888	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	INCREASED STAFF					
101-191-958.000	MEMBERSHIP & DUES	600	765	1,200	1,200	0
	FOOTNOTE AMOUNTS:			1,200	1,200	0
	GFOA AND RELATED MEMBERSHIPS					
101-191-960.000	EDUCATION & CONFERENCES	3,500	5,934	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	CPA AND CPFO TRAININGS REQUIRED					
101-191-963.000	EXPENSE ACCOUNT	1,100	0	400	400	0
	FOOTNOTE AMOUNTS:			400	400	0
	MISC MILEAGE REIMB					
101-191-969.000	COST ALLOCATION	(339,603)	(155,983)	0	(286,714)	0
	FOOTNOTE AMOUNTS:			0	(286,714)	0
	FYE27 COST ALLOCATION PLAN					
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING/FINANCE		(177,879)	(191,406)	(372,107)	(376,229)	0

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Dept 215 - CLERK						
101-215-702.000	OFFICERS SALARIES	105,500	101,302	0	107,300	0
	FOOTNOTE AMOUNTS:			0	105,500	0
	1 @ \$105,500 PER YEAR PER COMP COMM RES 2025-03					
	FOOTNOTE AMOUNTS:			0	1,800	0
	MEDICAL OPT-OUT EST BY FINANCE DIRECTOR					
	GL # FOOTNOTE TOTAL:				107,300	
101-215-706.000	FULL TIME EMPLOYEES SALARIES	75,300	73,749	0	79,145	0
	FOOTNOTE AMOUNTS:			0	77,145	0
	DEPUTY CLERK - EST BY FINANCE DIRECTOR					
	FOOTNOTE AMOUNTS:			0	200	0
	LONGEVITY PAY - EST BY FINANCE DIRECTOR					
	FOOTNOTE AMOUNTS:			0	1,800	0
	MEDICAL OPT OUT - EST BY FINANCE DIRECTOR					
	GL # FOOTNOTE TOTAL:				79,145	
101-215-715.000	F.I.C.A.	14,200	13,191	0	14,263	0
	FOOTNOTE AMOUNTS:			0	8,208	0
	FINANCE DIRECTOR ESTIMATE CLERK					
	FOOTNOTE AMOUNTS:			0	6,055	0
	FINANCE DIRECTOR EST DEPUTY CLET					
	GL # FOOTNOTE TOTAL:				14,263	
101-215-718.000	WORKERS' COMP INSURANCE	154	178	0	0	0
101-215-719.100	POST EMPLOYMENT HEALTH INSURANCE	6,400	3,794	0	6,526	0
	FOOTNOTE AMOUNTS:			0	3,756	0
	FINANCE DIRECTOR ESTIMATE CLERK					
	FOOTNOTE AMOUNTS:			0	2,770	0
	FINANCE DIRECTOR EST DEPUTY CLERK					
	GL # FOOTNOTE TOTAL:				6,526	
101-215-720.000	LIFE INSURANCE	700	690	0	690	0
	FOOTNOTE AMOUNTS:			0	690	0
	FINANCE DIRECTOR ESTIMATE					
101-215-722.000	PENSION	14,700	13,866	0	14,916	0
	FOOTNOTE AMOUNTS:			0	8,584	0
	FINANCE DIRECTOR ESTIMATE - CLERK					
	FOOTNOTE AMOUNTS:			0	6,332	0
	FINANCE DIRECTOR EST - DEPUTY					
	GL # FOOTNOTE TOTAL:				14,916	
101-215-723.000	EMPLOYEE REIMBURSED HEALTH	0	1,805	0	5,514	0
	FOOTNOTE AMOUNTS:			0	5,514	0
	EST BY FINANCE DIRECTOR					
101-215-724.000	LONG TERM DISABILITY	1,800	1,777	0	1,693	0
	FOOTNOTE AMOUNTS:			0	1,693	0
	FINANCE DIRECTOR ESTIMATE					
101-215-724.100	SHORT TERM DISABILITY	1,200	1,198	0	1,087	0
	FOOTNOTE AMOUNTS:			0	1,087	0
	FINANCE DIRECTOR ESTIMATE					
101-215-726.300	OFFICE SUPPLIES	3,075	92	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	MISC OFFICE SUPPLIES					
101-215-823.000	CONTRACTED SERVICES	9,500	8,088	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	RECORDING SECRETARY BOT					

BUDGET REPORT FOR SCIO TOWNSHIP

Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 215 - CLERK						
101-215-958.000	MEMBERSHIP & DUES	600	63	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0
	MAMC AND GFOA MEMBERSHIPS					
101-215-960.000	EDUCATION & CONFERENCES	2,725	395	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	ONGOING EDUCATION CLERK AND DEPUTY CLERK					
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(235,854)	(220,188)	(14,100)	(245,234)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 228 - TECHNOLOGY						
101-228-705.000	PTO BUYBACK	0	588	0	0	0
101-228-706.000	FULL TIME EMPLOYEES SALARIES	64,334	28,343	0	182,232	0
	FOOTNOTE AMOUNTS:			0	108,277	0
	SYSTEMS ADMINISTRATOR					
	FOOTNOTE AMOUNTS:			0	73,955	0
	IT SPECIALIST					
	GL # FOOTNOTE TOTAL:				182,232	
101-228-715.000	F.I.C.A.	5,000	2,180	0	13,941	0
	FOOTNOTE AMOUNTS:			0	13,941	0
	FINANCE DIRECTOR ESTIMATE					
101-228-718.000	WORKERS' COMP INSURANCE	250	0	0	0	0
101-228-719.000	HEALTH INSURANCE	6,000	1,903	0	11,611	0
	FOOTNOTE AMOUNTS:			0	11,611	0
	FINANCE DIRECTOR ESTIMATE					
101-228-719.100	POST EMPLOYMENT HEALTH INSURANCE	2,300	0	0	6,378	0
	FOOTNOTE AMOUNTS:			0	6,378	0
	FINANCE DIRECTOR ESTIMATE					
101-228-719.400	HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	2,800	0
	FOOTNOTE AMOUNTS:			0	2,800	0
	EST BY FINANCE DIRECTOR					
101-228-720.000	LIFE INSURANCE	50	13	0	66	0
	FOOTNOTE AMOUNTS:			0	66	0
	FINANCE DIRECTOR ESTIMATE					
101-228-722.000	PENSION	5,200	2,314	0	14,579	0
	FOOTNOTE AMOUNTS:			0	14,579	0
	FINANCE DIRECTOR ESTIMATE					
101-228-723.000	EMPLOYEE REIMBURSED HEALTH	600	0	0	0	0
101-228-724.000	LONG TERM DISABILITY	600	340	0	1,641	0
	FOOTNOTE AMOUNTS:			0	1,641	0
	FINANCE DIRECTOR ESTIMATE					
101-228-724.100	SHORT TERM DISABILITY	400	164	0	1,093	0
	FOOTNOTE AMOUNTS:			0	1,093	0
	FINANCE DIRECTOR ESTIMATE					
101-228-727.000	OFFICE SUPPLIES	3,700	7,334	3,500	3,500	0
	FOOTNOTE AMOUNTS:			3,500	3,500	0
	GENERAL OFFICE SUPPLIES					
101-228-730.000	DATA PROCESSING	93,400	145,265	93,400	93,400	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	BS&A SOFTWARE LICENSE - EST TO INCLUDE TIMESHEET MODULE & PRICE INCREASE					
	FOOTNOTE AMOUNTS:			17,000	17,000	0
	MICROSOFT OFFICE 365 LICENSES					
	FOOTNOTE AMOUNTS:			51,400	51,400	0
	OTHER MISC SOFTWARE LICENSES AND SUBSCRIPTIONS					
	GL # FOOTNOTE TOTAL:			93,400	93,400	
101-228-823.000	CONTRACTED SERVICES	140,000	51,724	137,000	137,000	0
	FOOTNOTE AMOUNTS:			16,000	16,000	0
	SCIO TWP EMAIL & SHAREPOINT ACCESS FOR COMMITTEE MEMBERS					
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	NETWORK MONITORING					
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	COMCAST FIBER INTERNET TWP HALL					

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 228 - TECHNOLOGY						
	FOOTNOTE AMOUNTS:				15,000	15,000
	UTEC PRINTER MAINT					0
	FOOTNOTE AMOUNTS:				20,000	20,000
	ESRI (ARCGIS FOR UTILITIES & ASSESSING)					0
	FOOTNOTE AMOUNTS:				5,000	5,000
	ZOOM					0
	FOOTNOTE AMOUNTS:				15,000	15,000
	CTC SUPPORT					0
	FOOTNOTE AMOUNTS:				5,000	5,000
	DROP SUITE FOR CLOUD BACKUPS					0
	FOOTNOTE AMOUNTS:				10,000	10,000
	MULTI FACTOR AUTHENTICATION (DUO AND MS ENTRATA)					0
	FOOTNOTE AMOUNTS:				1,000	1,000
	GFI ARCHIVER					0
	FOOTNOTE AMOUNTS:				3,000	3,000
	ADOBE ACROBAT					0
	FOOTNOTE AMOUNTS:				27,000	27,000
	GRANICUS SVCS					0
	GL # FOOTNOTE TOTAL:				137,000	137,000
101-228-920.000	TELEPHONE	12,100	3,183		3,000	3,000
	IVS COMM DESK PHONES					0
	FOOTNOTE AMOUNTS:				3,000	3,000
	MISC PHONE EXP					0
101-228-934.000	EQUIPMENT REPAIR & MAINTENANCE	14,100	17,936		10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	MAINTENANCE SUPPORT SCANNER AND PRINTERS					0
101-228-960.000	EDUCATION & CONFERENCES	7,000	60		5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	ONLINE TRAINING/ARCGIS TRAINING/MI-GMIS CONFERENCE					0
	ONLINE TRAINING/MI-GMIS CONFERENCE					0
101-228-963.000	EXPENSE ACCOUNT	0	16		300	300
	FOOTNOTE AMOUNTS:				300	300
	EXPENSES PERMISSIBLE					0
101-228-969.000	COST ALLOCATION	(204,006)	(102,003)		0	(187,230)
	FOOTNOTE AMOUNTS:				0	(187,230)
	FYE27 COST ALLOCATION PLAN					0
101-228-980.000	EQUIPMENT	90,000	37,837		75,000	75,000
	FOOTNOTE AMOUNTS:				25,000	25,000
	MISC IT EQUIPMENT NEEDS					0
	FOOTNOTE AMOUNTS:				50,000	50,000
	SECOND SERVER PER CIP					0
	GL # FOOTNOTE TOTAL:				75,000	75,000
NET OF REVENUES/APPROPRIATIONS - 228 - TECHNOLOGY		(241,028)	(197,197)		(327,200)	(374,311)

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 247 - BOARD OF REVIEW						
101-247-715.000	F.I.C.A.	0	109	0	0	0
101-247-725.200	BOARD OF REVIEW	3,000	1,425	2,500	2,253	0
	FOOTNOTE AMOUNTS:			2,500	2,253	0
	BOR STIPEND FOR FOUR DAYS OF BOR MEETINGS. 1 CHAIRPERSON @ \$125. X 4; 2 MEMBERS @ \$100. EACH X 4					
101-247-901.000	ADVERTISING	600	484	800	800	0
	FOOTNOTE AMOUNTS:			800	800	0
	MARCH BOR NOTICE IN 2 PUBLICATIONS					
NET OF REVENUES/APPROPRIATIONS - 247 - ASSESSING		(3,600)	(2,018)	(3,300)	(3,053)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 253 - TREASURER						
101-253-602.000	CHARGES FOR SERVICES	0	0	8,940	8,940	0
	FOOTNOTE AMOUNTS:			8,940	8,940	0
	CASH RECEIPTING SERVICES FOR LASA					
101-253-702.000	OFFICERS SALARIES	95,500	91,700	0	95,500	0
	FOOTNOTE AMOUNTS:			0	95,500	0
	1 @ \$95,500 PER YEAR PER COMP COMM RES 2025-02					
101-253-706.000	FULL TIME EMPLOYEES SALARIES	67,100	63,143	0	68,690	0
	FOOTNOTE AMOUNTS:			0	68,690	0
	DEPUTY TREASURER					
101-253-715.000	F.I.C.A.	12,500	11,668	0	12,576	0
	FOOTNOTE AMOUNTS:			0	12,576	0
	FINANCE DIRECTOR ESTIMATE					
101-253-718.000	WORKERS' COMP INSURANCE	300	158	0	1,644	0
	FOOTNOTE AMOUNTS:			0	1,644	0
	EST BY FINANCE DIRECTOR					
101-253-719.000	HEALTH INSURANCE	11,800	11,844	0	11,726	0
	FOOTNOTE AMOUNTS:			0	11,726	0
	FINANCE DIRECTOR ESTIMATE					
101-253-719.100	POST EMPLOYMENT HEALTH INSURANCE	5,750	0	0	5,754	0
	FOOTNOTE AMOUNTS:			0	5,754	0
	FINANCE DIRECTOR ESTIMATE					
101-253-720.000	LIFE INSURANCE	75	56	0	66	0
	FOOTNOTE AMOUNTS:			0	66	0
	FINANCE DIRECTOR ESTIMATE					
101-253-722.000	PENSION	29,800	23,512	0	13,151	0
	FOOTNOTE AMOUNTS:			0	13,151	0
	FINANCE DIRECTOR ESTIMATE					
101-253-723.000	EMPLOYEE REIMBURSED HEALTH	2,900	52	0	5,514	0
	FOOTNOTE AMOUNTS:			0	5,514	0
	EST BY FINANCE DIRECTOR					
101-253-724.000	LONG TERM DISABILITY	1,600	1,808	0	1,601	0
	FOOTNOTE AMOUNTS:			0	1,601	0
	FINANCE DIRECTOR ESTIMATE					
101-253-724.100	SHORT TERM DISABILITY	1,100	1,122	0	1,025	0
	FOOTNOTE AMOUNTS:			0	1,025	0
	FINANCE DIRECTOR ESTIMATE					
101-253-726.300	OFFICE SUPPLIES	6,200	669	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	OFFICE SUPPLIES					
101-253-728.000	POSTAGE	7,700	7,215	9,009	9,009	0
	FOOTNOTE AMOUNTS:			9,009	9,009	0
	14% INCREASE DUE TO POSTAGE INCREASE IN LAST 12 MONTHS PLUS 3% ESTIMATE DUE TO BUSINESS REPLY MAIL ENVELOPES INCLUDED WITH TAX BILL					
101-253-823.000	CONTRACTED SERVICES	25,000	23,615	6,000	6,000	0
	FOOTNOTE AMOUNTS:			6,000	6,000	0
	TAX RECONCILIATION SUPPORT					
101-253-904.000	PRINTING	1,300	1,519	1,365	1,365	0
	FOOTNOTE AMOUNTS:			1,365	1,365	0
	5% INCREASE BUDGETED BASED ON PAPER/PRINTING ESTIMATES					
101-253-956.000	MISCELLANEOUS	4,000	101	4,000	4,000	0
	FOOTNOTE AMOUNTS:			4,000	4,000	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 253 - TREASURER						
101-253-958.000	PAYMENT PROCESSING FEES FOR ACH DEPOSITS					
	MEMBERSHIP & DUES	600	172	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0
101-253-960.000	MMTA AND COUNTY TREASURERS ASSOCIATION					
	EDUCATION & CONFERENCES	3,000	0	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
101-253-963.000	MMTA CONFRENCE FOR TREASURER & DEPUTY TREASURER					
	EXPENSE ACCOUNT	600	0	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0
101-253-969.000	EXPENSE ACCOUNT					
	COST ALLOCATION	(36,147)	(18,074)	0	(25,603)	0
	FOOTNOTE AMOUNTS:			0	(25,603)	0
	FYE2027 COST ALLOCATION PLAN					
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(240,678)	(220,280)	(18,634)	(210,278)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 257 - ASSESSING						
101-257-705.000	PTO BUYBACK	2,400	2,305	0	0	0
101-257-706.000	FULL TIME EMPLOYEES SALARIES	155,898	128,135	0	160,488	0
	FOOTNOTE AMOUNTS:			0	105,823	0
	ASSESSOR					
	FOOTNOTE AMOUNTS:			0	54,665	0
	RESIDENTIAL ASSESSOR					
	GL # FOOTNOTE TOTAL:				160,488	
101-257-707.000	PART TIME EMPLOYEES SALARIES	62,400	76,213	0	81,750	0
	FOOTNOTE AMOUNTS:			0	79,950	0
	ASSISTANT ASSESSOR					
	FOOTNOTE AMOUNTS:			0	1,800	0
	MEDICAL OPT OUT					
	GL # FOOTNOTE TOTAL:				81,750	
101-257-715.000	F.I.C.A.	17,000	15,583	0	18,768	0
	FOOTNOTE AMOUNTS:			0	18,768	0
	FINANCE DIRECTOR ESTIMATE					
101-257-718.000	WORKERS' COMP INSURANCE	800	1,079	0	2,454	0
	FOOTNOTE AMOUNTS:			0	2,454	0
	EST BY FINANCE DIRECTOR					
101-257-719.000	HEALTH INSURANCE	6,000	3,107	0	5,921	0
	FOOTNOTE AMOUNTS:			0	5,921	0
	FINANCE DIRECTOR ESTIMATE					
101-257-719.100	POST EMPLOYMENT HEALTH INSURANCE	7,400	2,605	0	8,587	0
	FOOTNOTE AMOUNTS:			0	8,587	0
	FINANCE DIRECTOR ESTIMATE					
101-257-719.400	HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	2,800	0
	FOOTNOTE AMOUNTS:			0	2,800	0
	EST BY FINANCE DIRECTOR					
101-257-720.000	LIFE INSURANCE	500	540	0	413	0
	FOOTNOTE AMOUNTS:			0	413	0
	FINANCE DIRECTOR ESTIMATE					
101-257-722.000	PENSION	28,500	18,133	0	21,708	0
	FOOTNOTE AMOUNTS:			0	21,708	0
	FINANCE DIRECTOR ESTIMATE					
101-257-723.000	EMPLOYEE REIMBURSED HEALTH	800	301	0	8,271	0
	FOOTNOTE AMOUNTS:			0	8,271	0
	EST BY FINANCE DIRECTOR					
101-257-724.000	LONG TERM DISABILITY	1,600	1,293	0	1,489	0
	FOOTNOTE AMOUNTS:			0	1,489	0
	FINANCE DIRECTOR ESTIMATE					
101-257-724.100	SHORT TERM DISABILITY	1,100	853	0	992	0
	FOOTNOTE AMOUNTS:			0	992	0
	FINANCE DIRECTOR ESTIMATE					
101-257-726.000	TOOLS & SUPPLIES	11,300	357	5,000	5,000	0
	FOOTNOTE AMOUNTS:			4,500	4,500	0
	3 NEW COMPUTERS/MONITORS @ EST \$1.5K					
	FOOTNOTE AMOUNTS:			500	500	0
	ALLOCATED PORTION OF MISC OFFICE SUPPLIES					
	GL # FOOTNOTE TOTAL:			5,000	5,000	
101-257-728.000	POSTAGE	4,000	5,499	4,500	4,500	0
	FOOTNOTE AMOUNTS:			4,500	4,500	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
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Dept 257 - ASSESSING						
101-257-730.000	MAILING OF 7,200 REAL & PERSONAL PROPERTY ASSESSMENT NOTICES; MAILING OF 300 PERSONAL PROPERTY STATEMENTS DATA PROCESSING	9,500	6,470	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
101-257-740.000	APEX (SKETCHING) SOFTWARE & PIVOT POINT FIELDWORK SOFTWARE UNIFORMS	0	150	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
101-257-823.000	POLO STYLE SHIRTS AND LIGHT JACKETS OR VEST FOR STAFF (3 EMPLOYEES). USED FOR IDENTIFICATION IN THE FIELD. CONTRACTED SERVICES	1,500	0	0	0	0
101-257-826.000	LEGAL FEES	6,500	275	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
101-257-901.000	IN CONJUNCTION WITH ATTY TO DISCUSS MTT APPEALS, LEGAL MATTERS CONCERNING EXEMPTIONS AND OTHER STATUTORY MATTERS ADVERTISING	0	0	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
101-257-902.000	EMPLOYMENT AD IN MAA PUBLICATION PUBLICATIONS	900	0	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
101-257-904.000	MARSHALL SWIFT VALUATION SERVICE WHICH CONTAINS PRICING FOR ALL FORMS OF CONSTRUCTED BUILDINGS PRINTING	2,200	1,325	2,500	2,500	0
	FOOTNOTE AMOUNTS:			2,500	2,500	0
101-257-920.000	PRINTING OF 7,000 REAL PROPERTY ASSESSMENT NOTICES & 300 PERSONAL PROPERTY STATEMENTS TELEPHONE	1,300	0	0	0	0
101-257-934.000	EQUIPMENT REPAIR & MAINTENANCE	400	0	400	400	0
	FOOTNOTE AMOUNTS:			400	400	0
101-257-956.000	ALLOCATED MISCELLANEOUS	0	0	1,200	0	0
101-257-958.000	MEMBERSHIP & DUES	3,200	716	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
101-257-960.000	STC LICENCES FOR 3 EMPLOYEES @ \$175 EA; MAA MEMBERSHIP FOR 3 EMPLOYEES @ \$100 EA; WAA MEMBERSHIP FOR 3 EMPLOYEES AT \$15 EA EDUCATION & CONFERENCES	3,000	1,491	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
101-257-963.000	STATE MANDATED CONTINUING EDUCATION FOR 3 EMPLOYEES. INVOLVES TRAVEL WHERE OVERNIGHT STAYS ARE NECESSARY. COST INCLUDES HOTEL, FOOD, REGISTRATION FEE. EXPENSE ACCOUNT	2,600	1,496	2,600	2,600	0
	FOOTNOTE AMOUNTS:			2,600	2,600	0
	MAY INCLUDE MILEAGE FOR FIELDWORK, MEALS NOT PROVIDED FOR AT MEETINGS/CONFERENCES, PURCHASE OF MISC ITEMS WHILE IN THE FIELD (MEASURING TAPE, ETC.)					
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		(330,798)	(267,926)	(32,700)	(345,141)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

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Dept 261 - RECORDS MANAGEMENT						
101-261-602.000	CHARGES FOR SERVICES	0	44	800	800	0
	FOOTNOTE AMOUNTS:			800	800	0
	CLERK ESTIMATE OF FOIA FEES					
101-261-707.000	PART TIME EMPLOYEES SALARIES	52,000	0	0	31,680	0
	FOOTNOTE AMOUNTS:			0	31,680	0
	RECORDS CLERKS 3 @ \$0 H 30 H A WEEK FOR 5 MONTHS					
101-261-715.000	F.I.C.A.	4,000	0	0	2,754	0
	FOOTNOTE AMOUNTS:			0	2,754	0
	FINANCE DIRECTOR ESTIMATE					
101-261-823.000	CONTRACTED SERVICES	36,800	7,034	0	0	0
NET OF REVENUES/APPROPRIATIONS - 261 - RECORDS MANAGEM		(92,800)	(6,990)	800	(33,634)	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 262 - ELECTIONS						
101-262-687.000	REFUNDS & REBATES	22,000	8,915	0	0	0
101-262-706.000	FULL TIME EMPLOYEES SALARIES	2,400	431	2,400	2,400	0
	FOOTNOTE AMOUNTS:			2,400	2,400	0
	TIME OF UTILITIES AND GROUNDS TEAMS FOR ELECTION DAYS					
101-262-707.000	PART TIME EMPLOYEES SALARIES	7,040	5,215	0	31,680	0
	FOOTNOTE AMOUNTS:			0	31,680	0
	CLERKS ASSISTANTS @ \$22/HR X 3 PPL X 3 MONTHS					
101-262-715.000	F.I.C.A.	0	516	0	2,424	0
	FOOTNOTE AMOUNTS:			0	2,424	0
	FINANCE DIRECTOR ESTIMATE					
101-262-722.000	PENSION	0	16	0	0	0
101-262-725.000	ELECTION INSPECTORS	4,500	15,460	0	100,152	0
	FOOTNOTE AMOUNTS:			0	100,152	0
	2 ELECTIONS 5 PRECINCTS 5 AVCBS (65 INSPECTORS AND 10 CHAIRPERSONS)					
101-262-726.000	TOOLS & SUPPLIES	5,000	14,544	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	PRECINCT MATERIALS FOR TWO ELECTIONS					
101-262-728.000	POSTAGE	7,000	5,299	10,000	15,000	0
	FOOTNOTE AMOUNTS:			10,000	15,000	0
	POSTAGE FOR TWO ELECTIONS AV APPS AND BALLOTS AND POSTCARDS					
101-262-823.000	CONTRACTED SERVICES	3,000	1,787	4,000	4,000	0
	FOOTNOTE AMOUNTS:			4,000	4,000	0
	MAILING SERVICES FOR ELECTION MAIL					
101-262-903.000	LEGAL NOTICES	600	464	1,800	1,800	0
	FOOTNOTE AMOUNTS:			1,800	1,800	0
	REQUIRED ELECTION POSTINGS					
101-262-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,000	0	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	UNPLANNED REPAIRS					
101-262-963.000	EXPENSE ACCOUNT	500	132	0	0	0
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(9,040)	(34,949)	(24,200)	(163,456)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 265 - BUILDINGS & GROUNDS						
101-265-540.000	STATE GRANTS	92,000	100,000	0	0	0
101-265-687.000	REFUNDS & REBATES	603,200	0	603,200	603,200	0
	FOOTNOTE AMOUNTS:			603,200	603,200	0
	ESTIMATED REVENUE FROM IRS DIRECT PAY REBATES					
101-265-693.000	SALE OF ASSETS	0	5,700	0	0	0
101-265-706.000	FULL TIME EMPLOYEES SALARIES	53,612	54,841	0	56,133	0
	FOOTNOTE AMOUNTS:			0	55,933	0
	BUILDING MAINTENANCE CUSTODIAN					
	FOOTNOTE AMOUNTS:			0	200	0
	LONGEVITY PAY					
	GL # FOOTNOTE TOTAL:				56,133	
101-265-715.000	F.I.C.A.	4,110	4,147	0	5,658	0
	FOOTNOTE AMOUNTS:			0	5,658	0
	FINANCE DIRECTOR ESTIMATE					
101-265-718.000	WORKERS' COMP INSURANCE	1,600	1,861	0	0	0
101-265-719.000	HEALTH INSURANCE	29,050	30,774	0	29,033	0
	FOOTNOTE AMOUNTS:			0	29,033	0
	FINANCE DIRECTOR ESTIMATE					
101-265-719.100	POST EMPLOYMENT HEALTH INSURANCE	2,150	0	0	1,965	0
	FOOTNOTE AMOUNTS:			0	1,965	0
	FINANCE DIRECTOR ESTIMATE					
101-265-720.000	LIFE INSURANCE	50	179	0	33	0
	FOOTNOTE AMOUNTS:			0	33	0
	FINANCE DIRECTOR ESTIMATE					
101-265-722.000	PENSION	9,200	7,588	0	4,491	0
	FOOTNOTE AMOUNTS:			0	4,491	0
	FINANCE DIRECTOR ESTIMATE					
101-265-723.000	EMPLOYEE REIMBURSED HEALTH	400	0	0	2,757	0
	FOOTNOTE AMOUNTS:			0	2,757	0
	EST BY FINANCE DIRECTOR					
101-265-724.000	LONG TERM DISABILITY	500	540	0	505	0
	FOOTNOTE AMOUNTS:			0	505	0
	FINANCE DIRECTOR ESTIMATE					
101-265-724.100	SHORT TERM DISABILITY	350	321	0	337	0
	FOOTNOTE AMOUNTS:			0	337	0
	FINANCE DIRECTOR ESTIMATE					
101-265-726.000	TOOLS & SUPPLIES	2,500	2,715	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	VARIOUS TOOLS AND SUPPLIES NEEDED TO MAINTAIN TOWNSHIP HALL					
101-265-726.400	BUILDING SUPPLIES	7,400	4,301	6,000	6,000	0
	FOOTNOTE AMOUNTS:			6,000	6,000	0
	CLEANING, SANITARY SUPPLIES FOR TOWNSHIP HALL					
101-265-740.000	UNIFORMS	0	700	75	75	0
	FOOTNOTE AMOUNTS:			75	75	0
	PER UNIFORMS POLICY IN PERSONNEL HANDBOOK					
101-265-823.000	CONTRACTED SERVICES	10,500	510	15,000	15,000	0
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	GENERATOR AND OTHER MAINTENANCE CONTRACTS FOR TOWNSHIP HALL					
101-265-861.000	FUEL & LUBES	0	386	1,500	1,500	0
	FOOTNOTE AMOUNTS:			1,500	1,500	0
	EST FUEL COSTS FOR LAWNMOWER, BOBCAT, SNOWBLOWER, ETC					

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 265 - BUILDINGS & GROUNDS						
101-265-920.000	TELEPHONE	1,500	379	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	CELL PHONE FOR BUILDINGS AND GROUNDS STAFF PERSON					
101-265-921.000	ELECTRIC	24,200	28,154	24,500	24,500	0
	FOOTNOTE AMOUNTS:			24,500	24,500	0
	EST ELECTRICAL COST FOR TOWNSHIP HALL					
101-265-922.000	WATER	2,000	1,755	2,400	2,400	0
	FOOTNOTE AMOUNTS:			2,400	2,400	0
	EST WATER USAGE AT TOWNSHIP HALL					
101-265-923.000	GAS	4,000	4,607	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	EST GAS FOR TOWNSHIP HALL					
101-265-931.000	BUILDING MAINTENANCE	20,500	4,159	20,000	20,000	0
	FOOTNOTE AMOUNTS:			20,000	20,000	0
	EST FOR MAINTENANCE AND POSSIBLE EMERGENCY REPAIRS					
101-265-931.100	RUBBISH REMOVAL	2,900	2,389	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	EST FOR PRIORITY WASTE GARBAGE AND RECYCLING SERVICES					
101-265-932.000	GROUNDS MAINTENANCE	15,000	5,226	7,500	7,500	0
	FOOTNOTE AMOUNTS:			7,500	7,500	0
	EST FOR FLOWER BED MAINTENANCE, SALT, AND OTHER					
101-265-939.000	TRUCK MAINTENANCE	0	0	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	REGULAR MAINTENANCE, OIL CHANGES, REPAIRS					
101-265-956.000	MISCELLANEOUS	0	52	0	0	0
101-265-969.000	COST ALLOCATION	(232,220)	(116,110)	0	(47,898)	0
	FOOTNOTE AMOUNTS:			0	(47,898)	0
	FYE2027 COST ALLOCATION PLAN					
101-265-975.000	BUILDINGS AND IMPROVEMENTS	1,600,000	1,004,881	255,724	255,724	0
	FOOTNOTE AMOUNTS:			50,000	50,000	0
	EV CHARGING STATIONS TWP HALL PARKING LOT PER CIP					
	FOOTNOTE AMOUNTS:			180,725	180,725	0
	SECURITY CAMERA SYSTEM (FIRE, SHERIFF, TWP HALL, PUMP STATION/WATER TOWER) PER CIP					
	FOOTNOTE AMOUNTS:			24,999	24,999	0
	INSTALLATION OF PLEXIGLASS AT FRONT COUNTER					
	GL # FOOTNOTE TOTAL:			255,724	255,724	
101-265-980.000	EQUIPMENT	70,500	37,084	5,500	5,500	0
	FOOTNOTE AMOUNTS:			5,500	5,500	0
	PURCHASE OF PROFESSIONAL CARPET STEAM CLEANER					
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & GRC		(934,602)	(975,739)	248,001	194,987	0

BUDGET REPORT FOR SCIO TOWNSHIP

Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 266 - ATTORNEY						
101-266-826.000	LEGAL FEES	510,000	378,488	194,000	194,000	0
	FOOTNOTE AMOUNTS:			189,000	189,000	0
	ESTIMATE BASED ON ACTUAL FYE26 USE PLUS 5% INCREASE					
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		(510,000)	(378,488)	(194,000)	(194,000)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 270 - HUMAN RESOURCES						
101-270-706.000	FULL TIME EMPLOYEES SALARIES	101,434	96,275	0	105,124	0
	FOOTNOTE AMOUNTS:			0	105,124	0
	HUMAN RESOURCES MANAGER					
101-270-715.000	F.I.C.A.	7,800	7,252	0	8,057	0
	FOOTNOTE AMOUNTS:			0	8,057	0
	FINANCE DIRECTOR ESTIMATE					
101-270-718.000	WORKERS' COMP INSURANCE	0	101	0	1,053	0
	FOOTNOTE AMOUNTS:			0	1,053	0
	EST BY FINANCE DIRECTOR					
101-270-719.000	HEALTH INSURANCE	39,400	38,164	0	39,377	0
	FOOTNOTE AMOUNTS:			0	39,377	0
	FINANCE DIRECTOR ESTIMATE					
101-270-719.100	POST EMPLOYMENT HEALTH INSURANCE	3,600	0	0	3,686	0
	FOOTNOTE AMOUNTS:			0	3,686	0
	FINANCE DIRECTOR ESTIMATE					
101-270-720.000	LIFE INSURANCE	400	267	0	351	0
	FOOTNOTE AMOUNTS:			0	351	0
	FINANCE DIRECTOR ESTIMATE					
101-270-722.000	PENSION	8,200	7,702	0	8,426	0
	FOOTNOTE AMOUNTS:			0	8,426	0
	FINANCE DIRECTOR ESTIMATE					
101-270-723.000	EMPLOYEE REIMBURSED HEALTH	1,000	1,325	0	2,757	0
	FOOTNOTE AMOUNTS:			0	2,757	0
	EST BY FINANCE DIRECTOR					
101-270-724.000	LONG TERM DISABILITY	1,000	981	0	948	0
	FOOTNOTE AMOUNTS:			0	948	0
	FINANCE DIRECTOR ESTIMATE					
101-270-724.100	SHORT TERM DISABILITY	750	510	0	632	0
	FOOTNOTE AMOUNTS:			0	632	0
	FINANCE DIRECTOR ESTIMATE					
101-270-726.300	OFFICE SUPPLIES	300	122	200	200	0
	FOOTNOTE AMOUNTS:			200	200	0
	MINIMAL AMOUNT NEEDED					
101-270-730.000	DATA PROCESSING	2,000	0	0	0	0
101-270-823.000	CONTRACTED SERVICES	74,000	49,161	20,000	20,000	0
	FOOTNOTE AMOUNTS:			20,000	20,000	0
	STAFF TRAININGS					
101-270-901.000	ADVERTISING	1,500	3,374	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	RESERVE FOR RECRUITMENT OF VARIOUS ROLES.					
101-270-920.000	TELEPHONE	0	379	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0
	VERIZON CHARGE FOR CELL PHONE - 1 YR					
101-270-957.000	PUBLICATIONS	0	60	100	100	0
	FOOTNOTE AMOUNTS:			100	100	0
	HR BOOKS					
101-270-958.000	MEMBERSHIP & DUES	400	499	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	HR MGMT MEMBERSHIP					
101-270-960.000	EDUCATION & CONFERENCES	700	631	750	750	0
	FOOTNOTE AMOUNTS:			750	750	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 270 - HUMAN RESOURCES						
	HR CONT. EDUC. CONFERENCES					
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCES		(242,484)	(206,803)	(25,150)	(195,561)	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 301 - SHERIFF						
101-301-658.000	FALSE ALARM FINES	20,500	12,850	16,000	16,000	0
	FOOTNOTE AMOUNTS:			16,000	16,000	0
101-301-687.000	FALSE ALARM FINES					
101-301-687.000	REFUNDS & REBATES	1,000	0	0	0	0
101-301-805.000	SHERIFF CONTRACT	1,494,310	812,460	1,108,950	1,541,440	0
	FOOTNOTE AMOUNTS:			1,108,950	1,541,440	0
	CURRENT CONTRACT WITH WCSO ENDS DECEMBER 31, 2026, AND IS FOR 8.0 POLICE SERVICE UNITS (PSUS). THE CONTRACT ALSO REQUIRES THE TOWNSHIP TO PROVIDE A SUBSTATION FOR THE WCSO, WHICH WE DO AT 1055 N. ZEEB RD. THE CONTRACTED FULL COST OF EACH PSU IS \$244,315 (CY2026). IT IS REASONABLE TO ASSUME THAT THE PUBLIC SAFETY AND MENTAL HEALTH MILLAGE CONTINUES TO BE ALLOCATED ACCORDING TO CONTRACT, SCIO'S SHARE OF THE COST OF EACH PSU IS \$192,680 (CY2026).					
101-301-805.100	SHERIFF CONTRACT - OVERTIME	50,000	139,637	90,000	150,000	0
	FOOTNOTE AMOUNTS:			90,000	150,000	0
101-301-921.000	SHERIFF CONTRACT - OVERTIME					
101-301-921.000	ELECTRIC	5,000	1,473	2,500	5,000	0
	FOOTNOTE AMOUNTS:			2,500	5,000	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
101-301-922.000	WATER	700	419	600	800	0
	FOOTNOTE AMOUNTS:			600	800	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
101-301-923.000	GAS	1,600	755	1,300	1,500	0
	FOOTNOTE AMOUNTS:			1,300	1,500	0
	CLERK ESTIAMTE BASED ON PY ACTIVITY					
101-301-931.000	BUILDING MAINTENANCE	2,500	107	2,000	2,000	0
	FOOTNOTE AMOUNTS:			2,000	2,000	0
	BUILDING MAINTENANCE					
101-301-931.100	RUBBISH REMOVAL	1,700	1,195	1,000	1,500	0
	FOOTNOTE AMOUNTS:			1,000	1,500	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
101-301-932.000	GROUNDS MAINTENANCE	2,700	0	2,500	2,500	0
	FOOTNOTE AMOUNTS:			2,500	2,500	0
	GROUNDS MAINTENANCE					
101-301-975.000	BUILDINGS AND IMPROVEMENTS	50,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(1,587,010)	(943,196)	(1,192,850)	(1,688,740)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT REQUEST	2026-27 MANAGEMENT BUDGET	2026-27 RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 315 - TRAFFIC ENFORCEMENT							
101-315-657.000	DISTRICT COURT FINES	17,500	9,924		12,000	12,000	0
	FOOTNOTE AMOUNTS:				12,000	12,000	0
	ASSUMPTION OF SIMILAR COLLECTION LEVELS BASED ON FYE26 PROJECTED COLLECTIONS OF DISTRICT COURT FINES						
101-315-826.100	LEGAL FEES - TRAFFIC	10,000	10,890		16,000	16,000	0
	FOOTNOTE AMOUNTS:				16,000	16,000	0
	ASSUMPTION OF SIMILAR CASELOAD AND RATES. ESTIMATED BASED ON FYE26 PROJECTED LEGAL FEES						
NET OF REVENUES/APPROPRIATIONS - 315 - TRAFFIC ENFORCE		7,500	(966)		(4,000)	(4,000)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT	2026-27 REQUEST BUDGET	2026-27 RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 443 - JACKSON BOULEVARD							
101-443-975.000	BUILDINGS AND IMPROVEMENTS	0	0		43,000	43,000	0
	FOOTNOTE AMOUNTS:				43,000	43,000	0
	PER CIP WOODVIEW COMMONS BUS SHELTER						
NET OF REVENUES/APPROPRIATIONS - 443 - JACKSON BOULEVARD		0	0		(43,000)	(43,000)	0

Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

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Dept 444 - SIDEWALKS							
101-444-821.000	ENGINEERING FEES	0	1,945		50,000	50,000	0
	FOOTNOTE AMOUNTS:				50,000	50,000	0
	ENGINEERING STUDY SCIO CHURCH ROAD OAK VALLEY NON MOTORIZED PATHWAY PER CIP						
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		0	(1,945)		(50,000)	(50,000)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
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Dept 445 - DRAINS							
101-445-802.000	COUNTY DRAINS	20,000	4,838		0	18,000	0
	FOOTNOTE AMOUNTS:				0	18,000	0
	CLERK ESTIMATE BASED ON PY ACTIVITY						
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(20,000)	(4,838)		0	(18,000)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
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Dept 446 - ROADS						
101-446-540.000	STATE GRANTS	0	0	600,000	600,000	0
	FOOTNOTE AMOUNTS:			600,000	600,000	0
	REMAINDER OF MEDC GRANT FOR PARK ROAD					
101-446-674.494	CONTRIBUTIONS-DDA	120,000	0	0	0	0
101-446-699.000	ACTIVITY TRANSFER - IN	321,000	285,008	0	0	0
	THIS WAS 1 TIME ARP MONEY THAT GOT USE					
101-446-803.000	ROADS - COUNTY CONTRACT	321,000	319,796	233,670	233,670	0
	FOOTNOTE AMOUNTS:			228,670	228,670	0
	WCRC CONTRACT					
	RAC ROAD IMPROVEMENT PROJECT REQUEST = APPROXIMATELY \$495,198.					
	2026 WCRC ALLOCATED \$266,528 IN LOCAL MATCH GRANT					
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	GIS MODULE					
	GL # FOOTNOTE TOTAL:			233,670	233,670	
101-446-821.000	ENGINEERING FEES	25,000	8,424	100,000	100,000	0
	FOOTNOTE AMOUNTS:			100,000	100,000	0
	PER CIP EST TOTAL \$1,399,000 FOR ENGINEERING AND CONSTRUCTION OF PARK ROAD. ALREADY SPENT \$250,000 ON ENGINEERING AND PLANNING OF BOTH ROAD AND PATHWAY. ROUGH EST \$100,0000 MORE.					
101-446-978.000	CONSTRUCTION	120,000	18,607	1,049,000	1,049,000	0
	FOOTNOTE AMOUNTS:			1,049,000	1,049,000	0
	PER CIP EST TOTAL \$1,399,000 FOR ENGINEERING AND CONSTRUCTION OF PARK ROAD. ROUGH ESTIMATE SPLIT OF \$350,000 ENGINEERING AND REMAINDER FOR CONSTRUCTION					
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(25,000)	(61,819)	(782,670)	(782,670)	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 528 - RECYCLING						
101-528-728.000	POSTAGE	1,600	0	0	0	0
101-528-904.000	PRINTING	4,800	0	0	0	0
101-528-931.150	RECYCLING	0	0	0	3,000	0
	FOOTNOTE AMOUNTS:			0	3,000	0
	COMPOST PROGRAM OUTSIDE TOWNSHIP HALL					
101-528-958.000	MEMBERSHIP & DUES	5,000	0	0	5,000	0
	FOOTNOTE AMOUNTS:			0	5,000	0
	WRRMA ANNUAL MEMBERSHIP					
NET OF REVENUES/APPROPRIATIONS - 528 - RECYCLING		(11,400)	0	0	(8,000)	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 567 - SACRED BURIAL SITES						
101-567-706.000	FULL TIME EMPLOYEES SALARIES	0	0	860	860	0
	FOOTNOTE AMOUNTS:			860	860	0
	40 HOURS OF PARKS NATURAL AREA TECHNICIAN TIME @ 21.50/HOUR TO MAINTAIN POPKIN CEMETERY					
101-567-707.000	PART TIME EMPLOYEES SALARIES	0	2,505	0	0	0
101-567-715.000	F.I.C.A.	0	191	0	0	0
101-567-722.000	PENSION	0	63	0	0	0
101-567-726.000	TOOLS & SUPPLIES	100	10	150	150	0
	FOOTNOTE AMOUNTS:			150	150	0
	HERBICIDE TO CONTROL POISON IVY IN POPKIN CEMETERY					
101-567-823.000	CONTRACTED SERVICES	1,000	4,554	5,200	5,200	0
	FOOTNOTE AMOUNTS:			1,200	1,200	0
	REMOVAL AND DISPOSAL OF BROKEN FENCE AROUND POPKIN CEMETERY					
	FOOTNOTE AMOUNTS:			4,000	4,000	0
	INSTALLATION OF NEW FENCE AROUND POPKIN CEMETERY					
	GL # FOOTNOTE TOTAL:			5,200	5,200	0
101-567-826.000	LEGAL FEES	750	0	750	750	0
	FOOTNOTE AMOUNTS:			750	750	0
	LEGAL RESEARCH OF OTHER POTENTIAL SACRED BURIAL SITES					
101-567-903.000	LEGAL NOTICES	300	0	0	0	0
101-567-932.000	GROUND MAINTENANCE	8,100	773	950	950	0
	FOOTNOTE AMOUNTS:			950	950	0
	RENTAL OF WOODCHIPPER FOR PARKS STAFF WORK AT POPKIN CEMETERY					
101-567-975.000	BUILDINGS AND IMPROVEMENTS	0	0	6,500	6,500	0
	FOOTNOTE AMOUNTS:			6,000	6,000	0
	NEW FENCE AT POPKIN CEMETERY					
	FOOTNOTE AMOUNTS:			500	500	0
	NEW SIGN AT POPKIN CEMETERY					
	GL # FOOTNOTE TOTAL:			6,500	6,500	0
NET OF REVENUES/APPROPRIATIONS - 567 - SACRED BURIAL SITES		(10,250)	(8,096)	(14,410)	(14,410)	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 569 - WATERSHED COUNCIL						
101-569-823.000	CONTRACTED SERVICES	20,000	15,958	0	19,000	0
	FOOTNOTE AMOUNTS:			0	19,000	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
101-569-958.000	MEMBERSHIP & DUES	0	1,795	0	2,000	0
	FOOTNOTE AMOUNTS:			0	2,000	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
NET OF REVENUES/APPROPRIATIONS - 569 - WATERSHED COUNC		(20,000)	(17,753)	0	(21,000)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 701 - PLANNING						
101-701-607.001	ORDINANCE AMENDMENT FEES	7,400	8,600	8,000	8,000	0
	FOOTNOTE AMOUNTS:			8,000	8,000	0
101-701-607.002	PLANTE MORAN ESTIMATE SITE PLAN REVIEW FEES	19,000	18,450	18,000	18,000	0
	FOOTNOTE AMOUNTS:			18,000	18,000	0
101-701-607.003	PLANTE MORAN ESTIMATE CONSULTANT REVIEW FEES	173,400	106,624	100,000	100,000	0
	FOOTNOTE AMOUNTS:			100,000	100,000	0
101-701-607.004	PLANTE MORAN ESTIMATE CONDITIONAL USE FEES	9,500	3,900	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
101-701-607.007	PLANTE MORAN ESTIMATE PRIVATE ROAD FEES	2,200	500	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
101-701-607.010	PLANTE MORAN ESTIMATE WETLANDS ORD APP FEE	300	0	0	0	0
101-701-607.012	PLANTE MORAN ESTIMATE DEVELOPMENT PLAN REVIEW FEE	2,200	1,021	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
101-701-607.013	CLERK ESTIMATE PRE & POST APPLICATION FEES	12,700	10,200	12,000	12,000	0
	FOOTNOTE AMOUNTS:			12,000	12,000	0
101-701-687.000	PLANTE MORAN ESTIMATE REFUNDS & REBATES	40,000	0	0	0	0
101-701-706.000	FULL TIME EMPLOYEES SALARIES	77,875	73,650	0	130,537	0
	FOOTNOTE AMOUNTS:			0	92,783	0
	PROJECT MANAGER					
	FOOTNOTE AMOUNTS:			0	35,954	0
	ADMINISTRATIVE CLERK PLANNING (50%)					
	FOOTNOTE AMOUNTS:			0	1,800	0
	MEDICAL OPT OUT					
	GL # FOOTNOTE TOTAL:				130,537	
101-701-715.000	F.I.C.A.	6,200	7,068	0	9,993	0
	FOOTNOTE AMOUNTS:			0	9,993	0
101-701-718.000	EST BY FINANCE DIRECTOR WORKERS' COMP INSURANCE	100	78	0	0	0
101-701-719.000	HEALTH INSURANCE	7,600	6,989	0	7,526	0
	FOOTNOTE AMOUNTS:			0	7,526	0
101-701-719.100	EST BY FINANCE DIRECTOR POST EMPLOYMENT HEALTH INSURANCE	2,800	0	0	4,136	0
	FOOTNOTE AMOUNTS:			0	4,136	0
101-701-720.000	EST BY FINANCE DIRECTOR LIFE INSURANCE	300	332	0	409	0
	FOOTNOTE AMOUNTS:			0	409	0
101-701-722.000	EST BY FINANCE DIRECTOR PENSION	6,500	5,875	0	12,154	0
	FOOTNOTE AMOUNTS:			0	12,154	0
101-701-723.000	EST BY FINANCE DIRECTOR EMPLOYEE REIMBURSED HEALTH	600	593	0	4,136	0
	FOOTNOTE AMOUNTS:			0	4,136	0
	EST BY FINANCE DIRECTOR					

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 701 - PLANNING						
101-701-724.000	LONG TERM DISABILITY	1,000	794	0	1,210	0
	FOOTNOTE AMOUNTS:			0	1,210	0
	EST BY FINANCE DIRECTOR					
101-701-724.100	SHORT TERM DISABILITY	600	550	0	784	0
	FOOTNOTE AMOUNTS:			0	784	0
	EST BY FINANCE DIRECTOR					
101-701-725.300	PLANNING COMMISSION	26,500	15,300	26,500	24,990	0
	FOOTNOTE AMOUNTS:			26,500	24,990	0
	CLERK ESTIMATE OF PC WAGES					
101-701-726.300	OFFICE SUPPLIES	2,400	274	2,500	2,500	0
	FOOTNOTE AMOUNTS:			2,500	2,500	0
	GENERAL OFFICE SUPPLIES					
101-701-728.000	POSTAGE	600	0	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0
	PUBLIC HEARING NOTICES					
101-701-817.000	CONSULTANT FEES	15,000	50,998	70,000	70,000	0
	FOOTNOTE AMOUNTS:			55,000	55,000	0
	PREVIOUS PLANNER OFFICE HOURS - MOVED TO NEW LINE ITEM 817.300					
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	MASTER PLAN UPDATE					
	GL # FOOTNOTE TOTAL:			70,000	70,000	
101-701-817.100	CONSULTANT FEES - PLAN REVIEW	13,700	891	15,000	15,000	0
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	CONSULTANT FEES PLAN REVIEW					
101-701-817.200	CONSULTING FEES - FEE SCHEDULE	183,900	79,239	0	125,000	0
	FOOTNOTE AMOUNTS:			0	125,000	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
101-701-817.300	PLANNER OFFICE HOURS	52,000	22,750	67,600	67,600	0
	FOOTNOTE AMOUNTS:			54,080	54,080	0
	1 DAY @ \$1,000/DAY/WEEK					
	FOOTNOTE AMOUNTS:			13,520	13,520	0
	1/2 DAY @ \$520/DAY					
	GL # FOOTNOTE TOTAL:			67,600	67,600	
101-701-821.000	ENGINEERING FEES	58,000	21,142	25,000	25,000	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	ENGINEERING FEES					
101-701-823.000	CONTRACTED SERVICES	6,900	11,005	8,100	8,100	0
	FOOTNOTE AMOUNTS:			8,100	8,100	0
	CONTRACTED WORK WITH CHERYL MCGUIRE & ANGELA DEMPkowski					
101-701-826.000	LEGAL FEES	5,300	0	0	0	0
101-701-826.200	LEGAL FEES - DEPOSITS	3,200	825	0	3,200	0
	FOOTNOTE AMOUNTS:			0	3,200	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
101-701-901.000	ADVERTISING	8,500	6,139	8,500	8,500	0
	FOOTNOTE AMOUNTS:			8,500	8,500	0
	ADVERTISING FOR PUBLIC HEARINGS					
101-701-902.000	PUBLICATIONS	900	50	900	900	0
	FOOTNOTE AMOUNTS:			900	900	0
	PUBLICATIONS FOR PLANNING					
101-701-904.000	PRINTING	600	0	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 701 - PLANNING						
	PRINTING COSTS					
101-701-920.000	TELEPHONE	700	0	0	0	0
101-701-934.000	EQUIPMENT REPAIR & MAINTENANCE	300	0	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	PRINTER/HEADSET MAINTENANCE					
101-701-956.000	MISCELLANEOUS	200	21	200	200	0
	FOOTNOTE AMOUNTS:			200	200	0
	MISCELLANEOUS PURCHASE					
101-701-958.000	MEMBERSHIP & DUES	1,500	942	1,500	1,500	0
	FOOTNOTE AMOUNTS:			1,500	1,500	0
	DUES FOR PLANNING COMMISSION MEMBERS					
101-701-960.000	EDUCATION & CONFERENCES	4,000	2,026	4,000	4,000	0
	FOOTNOTE AMOUNTS:			4,000	4,000	0
	WORKSHOPS FOR PLANNING COMMISSIONERS					
101-701-963.000	EXPENSE ACCOUNT	600	0	0	0	0
101-701-965.000	ENVIRONMENTAL SUSTAINABILITY	5,000	3,092	30,000	30,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	SUSTAINABILITY FAIR					
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	COMPLETE STREETS					
	GL # FOOTNOTE TOTAL:			30,000	30,000	
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(226,675)	(161,328)	(107,500)	(405,075)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT REQUEST	2026-27 AGEMENT BUDGET	2026-27 RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 702 - ZONING							
101-702-607.000	ZONING COMPLIANCE FEES	34,800	50,434		30,000	30,000	0
	FOOTNOTE AMOUNTS:				30,000	30,000	0
	PLANTE MORAN ESTIMATE						
101-702-607.003	CONSULTANT REVIEW FEES	2,400	5,100		5,000	5,000	0
	FOOTNOTE AMOUNTS:				5,000	5,000	0
	PLANTE MORAN ESTIMATE						
101-702-607.008	BOARD OF APPEALS FEES	2,700	2,100		2,700	2,700	0
	FOOTNOTE AMOUNTS:				2,700	2,700	0
	PLANTE MORAN ESTIMATE						
101-702-607.100	ZONING COMPLIANCE FEE - LAND DIVI	0	1,800		1,000	1,000	0
	FOOTNOTE AMOUNTS:				1,000	1,000	0
	PLANTE MORAN ESTIMATE						
101-702-706.000	FULL TIME EMPLOYEES SALARIES	33,857	29,188		0	35,954	0
	FOOTNOTE AMOUNTS:				0	35,954	0
	EST BY FINANCE DIRECTOR						
101-702-715.000	F.I.C.A.	2,700	2,767		0	3,210	0
	FOOTNOTE AMOUNTS:				0	3,210	0
	EST BY FINANCE DIRECTOR						
101-702-718.000	WORKERS' COMP INSURANCE	100	33		0	360	0
	FOOTNOTE AMOUNTS:				0	360	0
	EST BY FINANCE DIRECTOR						
101-702-719.000	HEALTH INSURANCE	7,600	6,989		0	7,526	0
	FOOTNOTE AMOUNTS:				0	7,526	0
	EST BY FINANCE DIRECTOR						
101-702-719.100	POST EMPLOYMENT HEALTH INSURANCE	1,300	0		0	1,258	0
	FOOTNOTE AMOUNTS:				0	1,258	0
	EST BY FINANCE DIRECTOR						
101-702-720.000	LIFE INSURANCE	200	161		0	176	0
	FOOTNOTE AMOUNTS:				0	176	0
	EST BY FINANCE DIRECTOR						
101-702-722.000	PENSION	2,900	1,544		0	5,698	0
	FOOTNOTE AMOUNTS:				0	5,698	0
	EST BY FINANCE DIRECTOR						
101-702-723.000	EMPLOYEE REIMBURSED HEALTH	600	339		0	1,379	0
	FOOTNOTE AMOUNTS:				0	1,379	0
	EST BY FINANCE DIRECTOR						
101-702-724.000	LONG TERM DISABILITY	400	328		0	0	0
101-702-724.100	SHORT TERM DISABILITY	300	243		0	0	0
101-702-725.100	BOARD OF APPEALS	5,800	2,875		6,000	6,000	0
	FOOTNOTE AMOUNTS:				6,000	6,000	0
	CLERK ESTIMATE OF ZBA WAGES						
101-702-726.300	OFFICE SUPPLIES	1,600	282		1,600	1,600	0
	FOOTNOTE AMOUNTS:				1,600	1,600	0
	GENERAL OFFICE SUPPLIES						
101-702-728.000	POSTAGE	300	0		300	300	0
	FOOTNOTE AMOUNTS:				300	300	0
	POSTAGE FOR PUBLIC HEARING NOTICES						
101-702-730.000	DATA PROCESSING	200	0		0	0	0
101-702-817.000	CONSULTANT FEES	25,000	12,612		40,000	40,000	0
	FOOTNOTE AMOUNTS:				25,000	25,000	0
	ZONGING ORDINANCE AMENDMENT DRAFTING						

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT	2026-27 REQUEST BUDGET	2026-27 RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 702 - ZONING							
	FOOTNOTE AMOUNTS:				15,000	15,000	0
	MASTER PLAN UPDATE						
	GL # FOOTNOTE TOTAL:				40,000	40,000	
101-702-817.100	CONSULTANT FEES - PLAN REVIEW	13,000	0		13,000	13,000	0
	FOOTNOTE AMOUNTS:				13,000	13,000	0
	PLAN REVIEW FEES						
101-702-817.200	CONSULTING FEES - FEE SCHEDULE	10,600	4,600		11,000	11,000	0
	FOOTNOTE AMOUNTS:				11,000	11,000	0
	CONSULTING FEES - FEE SCHEDULE						
101-702-817.300	PLANNER OFFICE HOURS	52,000	22,750		67,600	67,600	0
	FOOTNOTE AMOUNTS:				54,080	54,080	0
	1 DAY @ \$1,000/DAY/WEEK						
	FOOTNOTE AMOUNTS:				13,520	13,520	0
	1/2 DAY @ \$520						
	GL # FOOTNOTE TOTAL:				67,600	67,600	
101-702-823.000	CONTRACTED SERVICES	7,400	5,770		3,300	3,300	0
	CONTRACTED WORKERS CHERYL MCGUIRE & ANGELA DEMPkowski - SECRETARY & ZOOM OPERATOR FOR MEETINGS						
	FOOTNOTE AMOUNTS:				3,300	3,300	0
	ZBA RECORDING SECRETARY CHERYL MCGUIRE						
101-702-826.000	LEGAL FEES	10,000	1,500		5,000	5,000	0
	FOOTNOTE AMOUNTS:				5,000	5,000	0
	LEGAL FEES						
101-702-901.000	ADVERTISING	2,200	1,114		2,200	2,200	0
	FOOTNOTE AMOUNTS:				2,200	2,200	0
	ADVERTISING ZBA						
101-702-904.000	PRINTING	600	0		600	600	0
	FOOTNOTE AMOUNTS:				600	600	0
	PRINTING						
101-702-920.000	TELEPHONE	600	0		600	600	0
	FOOTNOTE AMOUNTS:				600	600	0
	PHONE						
101-702-934.000	EQUIPMENT REPAIR & MAINTENANCE	300	0		300	300	0
	FOOTNOTE AMOUNTS:				300	300	0
	REPAIR AND MAINTENANCE OF EQUIPMENT						
101-702-956.000	MISCELLANEOUS	0	300		300	300	0
	FOOTNOTE AMOUNTS:				300	300	0
	MISCELLANEOUS						
101-702-958.000	MEMBERSHIP & DUES	600	315		0	600	0
	FOOTNOTE AMOUNTS:				0	600	0
	CLERK ESTIMATE BASED ON PY ACTIVITY						
101-702-960.000	EDUCATION & CONFERENCES	1,500	0		1,500	1,500	0
	FOOTNOTE AMOUNTS:				1,500	1,500	0
	MAP ZONING TRAINING						
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(141,757)	(34,276)		(114,600)	(170,761)	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 101 GENERAL FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 703 - CODE ENFORCEMENT						
101-703-707.000	PART TIME EMPLOYEES SALARIES	38,601	36,984	0	52,882	0
	FOOTNOTE AMOUNTS:			0	52,882	0
	EST BY FINANCE DIRECTOR					
101-703-715.000	F.I.C.A.	3,000	2,787	0	4,045	0
	FOOTNOTE AMOUNTS:			0	4,045	0
	EST BY FINANCE DIRECTOR					
101-703-719.100	POST EMPLOYMENT HEALTH INSURANCE	1,400	0	0	1,851	0
	FOOTNOTE AMOUNTS:			0	1,851	0
	EST BY FINANCE DIRECTOR					
101-703-727.000	OFFICE SUPPLIES	900	533	0	500	0
	FOOTNOTE AMOUNTS:			0	500	0
	PLANTE MORAN ESTIMATE					
101-703-730.000	DATA PROCESSING	1,900	108	0	200	0
	FOOTNOTE AMOUNTS:			0	200	0
	PLANTE MORAN ESTIMATE					
101-703-826.000	LEGAL FEES	3,900	4,455	0	5,000	0
	FOOTNOTE AMOUNTS:			0	5,000	0
	PLANTE MORAN ESTIMATE					
101-703-861.000	FUEL & LUBES	0	87	0	0	0
101-703-920.000	TELEPHONE	1,000	379	0	534	0
	FOOTNOTE AMOUNTS:			0	534	0
	CELL PHONE CHARGES KEITH DESWAAN					
101-703-958.000	MEMBERSHIP & DUES	200	0	0	200	0
	FOOTNOTE AMOUNTS:			0	200	0
	PLANTE MORAN ESTIMATE					
101-703-960.000	EDUCATION & CONFERENCES	200	0	0	200	0
	FOOTNOTE AMOUNTS:			0	200	0
	PLANTE MORAN ESTIMATE					
101-703-963.000	EXPENSE ACCOUNT	250	0	0	250	0
	FOOTNOTE AMOUNTS:			0	250	0
	PLANTE MORAN ESTIMATE					
NET OF REVENUES/APPROPRIATIONS - 703 - CODE ENFORCEMEN		(51,351)	(45,333)	0	(65,662)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 EAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 901 - CAPITAL OUTLAY						
101-901-971.000	LAND	0	6	0	0	0
101-901-971.100	LAND/EASEMENT ACQUISITION COST	815,000	819,895	0	0	0
101-901-975.000	BUILDINGS AND IMPROVEMENTS	32,000	31,897	0	0	0
101-901-981.000	CAPITAL OUTLAY VEHICLES	40,000	0	40,000	40,000	0
	FOOTNOTE AMOUNTS:			40,000	40,000	0
	VEHICLE PER CIP					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(887,000)	(851,798)	(40,000)	(40,000)	0
ESTIMATED REVENUES - FUND 101		6,228,029	5,143,348	6,175,800	6,574,280	0
APPROPRIATIONS - FUND 101		8,179,234	5,947,369	4,756,207	8,045,416	0
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,951,205)	(804,021)	1,419,593	(1,471,136)	0
BEGINNING FUND BALANCE		7,991,526	7,991,526	7,187,505	7,187,505	7,187,505
ENDING FUND BALANCE		6,040,321	7,187,505	8,607,098	5,716,369	7,187,505

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

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Dept 000						
206-000-402.000	REAL PROPERTY TAXES	4,664,200	4,824,018	4,990,000	4,990,000	0
	FOOTNOTE AMOUNTS:			4,990,000	4,990,000	0
	PLANTE MORAN ESTIMATE					
206-000-410.000	PERSONAL PROPERTY TAX REVENUE	0	176,453	100,000	100,000	0
	FOOTNOTE AMOUNTS:			100,000	100,000	0
	PLANTE MORAN ESTIMATE					
206-000-415.000	CHARGE BACK TAXES	1,500	0	0	0	0
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	900	0	0	0	0
206-000-569.000	STATE GRANTS - OTHER	0	0	750,000	750,000	0
	FOOTNOTE AMOUNTS:			750,000	750,000	0
	MEDC GRANT - LADDER TRUCK					
206-000-607.002	SITE PLAN REVIEW FEES	3,700	2,750	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	PLANTE MORAN ESTIMATE					
206-000-607.011	FIRE DEPARTMENT SERVICE FEES	0	30	0	500	0
	FOOTNOTE AMOUNTS:			0	500	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
206-000-607.018	INSPECTION FEES	100,000	5,724	0	12,000	0
	FOOTNOTE AMOUNTS:			0	12,000	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
206-000-665.000	INTEREST EARNINGS	54,500	15,400	0	143,699	0
	FOOTNOTE AMOUNTS:			0	143,699	0
	EST OF 3.25% OF FUND BALANCE					
206-000-674.494	CONTRIBUTIONS-DDA	250,000	0	0	0	0
206-000-675.100	DONATIONS - FIRE	0	4,528	0	0	0
206-000-687.000	REFUNDS & REBATES	3,700	0	0	0	0
206-000-696.000	BOND PROCEEDS	12,500,000	0	13,240,000	13,240,000	0
	FOOTNOTE AMOUNTS:			13,240,000	13,240,000	0
	CLERK ESTIMATE					
206-000-699.000	ACTIVITY TRANSFER - IN	0	265	0	0	0
206-000-704.000	OVERTIME	196,500	219,497	0	220,000	0
	FOOTNOTE AMOUNTS:			0	220,000	0
	EST BY FINANCE DIRECTOR					
206-000-705.000	PTO BUYBACK	35,100	6,266	0	10,000	0
	FOOTNOTE AMOUNTS:			0	10,000	0
	EST BY FINANCE DIRECTOR					
206-000-706.000	FULL TIME EMPLOYEES SALARIES	1,245,832	1,264,605	0	1,328,972	0
	FOOTNOTE AMOUNTS:			0	1,328,972	0
	EST BY FINANCE DIRECTOR					
206-000-707.000	PART TIME EMPLOYEES SALARIES	12,400	8,163	0	52,276	0
	FOOTNOTE AMOUNTS:			0	52,276	0
	EST BY FINANCE DIRECTOR					
206-000-715.000	F.I.C.A.	114,100	113,913	0	122,337	0
	FOOTNOTE AMOUNTS:			0	122,337	0
	EST BY FINANCE DIRECTOR					
206-000-717.000	INSURANCE	41,600	49,630	0	50,000	0
	FOOTNOTE AMOUNTS:			0	50,000	0
	EST BY FINANCE DIRECTOR					
206-000-718.000	WORKERS' COMP INSURANCE	44,100	58,072	0	67,792	0
	FOOTNOTE AMOUNTS:			0	67,792	0
	EST BY FINANCE DIRECTOR					

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGREEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
206-000-719.000	HEALTH INSURANCE	272,500	267,690	0	302,785	0
	FOOTNOTE AMOUNTS:			0	302,785	0
	EST BY FINANCE DIRECTOR					
206-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	52,100	56,594	0	58,278	0
	FOOTNOTE AMOUNTS:			0	58,278	0
	EST BY FINANCE DIRECTOR					
206-000-719.300	HEALTH CARE SAVINGS PROGRAM	0	0	0	20,900	0
	FOOTNOTE AMOUNTS:			0	20,900	0
	EST BY FINANCE DIRECTOR					
206-000-719.400	HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	28,700	0
	FOOTNOTE AMOUNTS:			0	28,700	0
	EST BY FINANCE DIRECTOR					
206-000-720.000	LIFE INSURANCE	2,700	3,469	0	3,744	0
	FOOTNOTE AMOUNTS:			0	3,744	0
	EST BY FINANCE DIRECTOR					
206-000-722.000	PENSION	242,100	152,965	0	261,316	0
	FOOTNOTE AMOUNTS:			0	261,316	0
	EST BY FINANCE DIRECTOR					
206-000-723.000	EMPLOYEE REIMBURSED HEALTH	27,100	17,866	0	34,757	0
	FOOTNOTE AMOUNTS:			0	34,757	0
	EST BY FINANCE BY DIRECTOR					
206-000-724.000	LONG TERM DISABILITY	11,200	10,044	0	10,842	0
	FOOTNOTE AMOUNTS:			0	10,842	0
	EST BY FINANCE DIRECTOR					
206-000-724.100	SHORT TERM DISABILITY	13,400	7,909	0	13,226	0
	FOOTNOTE AMOUNTS:			0	13,226	0
	EST BY FINANCE DIRECTOR					
206-000-726.000	TOOLS & SUPPLIES	33,700	18,586	100,000	100,000	0
	FOOTNOTE AMOUNTS:			100,000	100,000	0
	WILL HAVE 2 NEW VEHICLES TO EQUIP					
206-000-726.300	OFFICE SUPPLIES	2,700	919	2,700	2,700	0
	FOOTNOTE AMOUNTS:			2,700	2,700	0
	SUPPLIES FOR OFFICE					
206-000-726.400	BUILDING SUPPLIES	10,000	5,448	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	SUPPLIES FOR BUILDING SUCH AS PAPER PRODUCTS, SOAPS, CLEANERS					
206-000-726.500	MEDICAL SUPPLIES	7,000	5,734	7,000	7,000	0
	FOOTNOTE AMOUNTS:			7,000	7,000	0
	SUPPLIES FOR EMS CARE					
206-000-728.000	POSTAGE	300	0	300	300	0
	FOOTNOTE AMOUNTS:			300	300	0
	POSTAGE FOR ANY MAILING NECESSARY					
206-000-730.000	DATA PROCESSING	12,300	16,748	26,300	26,300	0
	FOOTNOTE AMOUNTS:			26,300	26,300	0
	ESTIMATED COST FOR INTERNET, RMS, TRAINING PLATFORM, SECURE KEY SYSTEM					
206-000-740.000	UNIFORMS	16,000	10,694	16,000	16,000	0
	FOOTNOTE AMOUNTS:			16,000	16,000	0
	3 NEW FF'S AND 1 TRAINING OFFICER AS STATION OPENS					
206-000-741.000	FIRE EQUIPMENT EXPENDABLE	25,000	5,982	25,000	25,000	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	GEAR FOR 4 NEW STAFF PLUS REPLACEMENT					

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT REQUEST BUDGET	2026-27 RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
206-000-804.000	FIRE CONTRACT	2,500	0	2,500	2,500	0
	FOOTNOTE AMOUNTS:			2,500	2,500	0
	NO ANTICIPATED EXPENSES, JUST FOR ADMINISTRATION					
206-000-806.000	DISPATCHING CONTRACT	39,000	32,667	42,000	42,000	0
	FOOTNOTE AMOUNTS:			42,000	42,000	0
	ANTICIPATE 5%-7% INCREASE					
206-000-823.000	CONTRACTED SERVICES	9,300	0	35,000	35,000	0
	FOOTNOTE AMOUNTS:			35,000	35,000	0
	PROMOTIONAL TESTING SPRING 2027, 4 NEW HIRE EXAMS, GRANT WRITING FEES (2X\$5,000)					
206-000-826.000	LEGAL FEES	16,000	30,740	16,000	16,000	0
	FOOTNOTE AMOUNTS:			16,000	16,000	0
	ANY LEGAL SERVCIES NECESSARY					
206-000-835.000	PHYSICALS	12,000	10,323	15,000	15,000	0
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	ANNUAL PHYSICAL PLUS 4 NEW HIRES					
206-000-861.000	FUEL & LUBES	23,700	11,960	23,700	23,700	0
	FOOTNOTE AMOUNTS:			23,700	23,700	0
	FUEL FOR FLEET, PRICE IS CURRENTLY DOWN, NO CHANGE FROM PREVIOUS					
206-000-901.000	ADVERTISING	600	266	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0
	ANY ADVERTIZING NEEDED					
206-000-902.000	PUBLICATIONS	600	0	600	600	0
	FOOTNOTE AMOUNTS:			600	600	0
	ANY PUBLIC NOTICES NECESSARY					
206-000-904.000	PRINTING	6,700	213	6,700	6,700	0
	FOOTNOTE AMOUNTS:			6,700	6,700	0
	PRINTING OF NOTICES, FLYERS, OR EDUCATIONAL MATERIALS					
206-000-920.000	TELEPHONE	10,900	4,888	10,900	10,900	0
	FOOTNOTE AMOUNTS:			10,900	10,900	0
	TELEPHONE AND VEHICLE MOBILE DATA TERMINALS					
206-000-921.000	ELECTRIC	3,200	5,431	9,000	9,000	0
	FOOTNOTE AMOUNTS:			9,000	9,000	0
	ELECTRIC USAGE, UNDERESTIMATED IN PEVIOUS YEARS					
206-000-922.000	WATER	2,400	2,486	3,200	3,200	0
	FOOTNOTE AMOUNTS:			3,200	3,200	0
	UNDERESTIMATED BUDGET IN PREVIOUS YEARS					
206-000-923.000	GAS	4,800	3,303	3,200	3,200	0
	FOOTNOTE AMOUNTS:			3,200	3,200	0
	INFLATIONARY INCREASE					
206-000-931.000	BUILDING MAINTENANCE	7,900	6,607	7,900	7,900	0
	FOOTNOTE AMOUNTS:			7,900	7,900	0
	ROUTINE MAINTENANCE, NO MAJOR MAINTENANCE ISSUES NOTED					
206-000-931.100	RUBBISH REMOVAL	1,600	1,195	1,600	1,600	0
	FOOTNOTE AMOUNTS:			1,600	1,600	0
	TRASH AND RECYCLING REMOVAL					
206-000-932.000	GROUPS MAINTENANCE	7,300	8,037	7,300	7,300	0
	FOOTNOTE AMOUNTS:			7,300	7,300	0
	ROUTINE MAINTENANCE, NO MAJOR PROJECTS SCHEDULED					
206-000-933.000	RADIO REPAIR	2,700	0	2,700	2,700	0
	FOOTNOTE AMOUNTS:			2,700	2,700	0
	REPAIR OF RADIOS AS NEEDED					

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

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Dept 000						
206-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	12,700	14,396	15,000	15,000	0
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	INCREASED MAINTENANCE OF MEDICAL EQUIPMENT (AED/CPR MACHINE)					
206-000-939.000	TRUCK MAINTENANCE	40,000	64,199	50,000	50,000	0
	FOOTNOTE AMOUNTS:			50,000	50,000	0
	MAINTENANCE OF FLEET, E-1 CONTINUES TO BE A MAINTENANCE CHALLENGE					
206-000-956.000	MISCELLANEOUS	600	266	8,500	8,500	0
	FOOTNOTE AMOUNTS:			8,500	8,500	0
	2 FIREFIGHTERS TUITION REIMBURSEMENT					
206-000-958.000	MEMBERSHIP & DUES	6,000	5,111	7,000	7,000	0
	FOOTNOTE AMOUNTS:			7,000	7,000	0
	DUES FOR MUTUAL AID GROUP, TECHNICAL RESCUE TEAM AND HZAMAT TEAM					
206-000-960.000	EDUCATION & CONFERENCES	10,600	14,717	11,000	11,000	0
	FOOTNOTE AMOUNTS:			11,000	11,000	0
	FOR ATTENDANCE AT OUTSIDE TRAINING AND NECESSARY EMS TRAINING TO BE BROUGHT IN HOUSE					
206-000-960.200	PUBLIC EDUCATION EVENTS	6,200	5,516	6,200	6,200	0
	FOOTNOTE AMOUNTS:			6,200	6,200	0
	COSTS FOR OPEN HOUSE, GEENERALLY OFFSET BY DONATIONS					
206-000-963.000	EXPENSE ACCOUNT	1,600	248	1,600	1,600	0
	FOOTNOTE AMOUNTS:			1,600	1,600	0
	MISCELANIOUS EXPENSES					
206-000-969.000	COST ALLOCATION	259,579	129,789	0	201,080	0
	FOOTNOTE AMOUNTS:			0	201,080	0
	FYE27 COST ALLOCATION PLAN					
206-000-975.000	BUILDINGS AND IMPROVEMENTS	8,500,000	679,342	11,025,000	13,598,000	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	ADD VIDEO SECURITY AND ELECTRONIC DOOR CONTROL TO FIRE STATION 1					
206-000-977.000	EQUIPMENT REPLACEMENT	0	91	70,000	70,000	0
	FOOTNOTE AMOUNTS:			70,000	70,000	0
	REPLACEMENT OF AIR FILLING STATION					
206-000-980.000	EQUIPMENT	0	8,765	15,000	15,000	0
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	FIRE EXTINGUISHER TRAINING EQUIPMENT (FOR STAFF/PUBLIC)					
206-000-981.000	CAPITAL OUTLAY VEHICLES	95,000	59,131	1,899,613	1,899,613	0
	FOOTNOTE AMOUNTS:			1,899,613	1,899,613	0
	PURCHASE OF LADDER TRUCK-ORDERED EARLY 2025 DELIVERY EXPECTED LATE 2026					
NET OF REVENUES/APPROPRIATIONS - 000 -		6,074,289	1,628,687	5,598,887	395,081	0
ESTIMATED REVENUES - FUND 206		17,577,000	5,029,168	19,083,000	19,239,199	0
APPROPRIATIONS - FUND 206		11,502,711	3,400,481	13,484,113	18,844,118	0
NET OF REVENUES/APPROPRIATIONS - FUND 206		6,074,289	1,628,687	5,598,887	395,081	0
BEGINNING FUND BALANCE		2,604,485	2,604,485	4,233,172	4,233,172	4,233,172
ENDING FUND BALANCE		8,678,774	4,233,172	9,832,059	4,628,253	4,233,172

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

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Dept 000						
208-000-402.000	REAL PROPERTY TAXES	1,002,200	1,143,087	1,150,000	1,150,000	0
	FOOTNOTE AMOUNTS:			1,150,000	1,150,000	0
	PLANTE MORAN ESTIMATE					
208-000-410.000	PERSONAL PROPERTY TAX REVENUE	45,800	41,811	25,000	25,000	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	PLANTE MORAN ESTIMATE					
208-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	300	0	0	0	0
208-000-445.000	INTEREST & PENALTIES ON TAXES	300	0	0	0	0
208-000-569.000	STATE GRANTS - OTHER	0	970	500,000	500,000	0
	FOOTNOTE AMOUNTS:			500,000	500,000	0
	MEDC GRANT REMAINING AMOUNT BASED ON CY ACTUAL AND ESTIMATED INVOICES TO COME IN					
208-000-573.000	STATE PPT REIMBURSEMENT	11,700	16,257	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	PLANTE MORAN ESTIMATE					
208-000-665.000	INTEREST EARNINGS	80,000	90,160	0	117,448	0
	FOOTNOTE AMOUNTS:			0	117,448	0
	EST OF 3.25% OF FUND BALANCE					
208-000-669.000	INVESTMENT GAINS AND LOSSES	0	3,080	0	0	0
208-000-674.494	CONTRIBUTIONS-DDA	50,000	0	0	0	0
208-000-675.000	DONATIONS FROM PRIVATE SOURCES	0	5,000	0	0	0
208-000-693.000	SALE OF ASSETS	0	19,951	0	0	0
208-000-718.000	WORKERS' COMP INSURANCE	0	1,799	0	1,815	0
	FOOTNOTE AMOUNTS:			0	1,815	0
	EST BY FINANCE DIRECTOR					
208-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	4,100	4,524	0	6,354	0
	FOOTNOTE AMOUNTS:			0	6,354	0
	EST BY FINANCE DIRECTOR					
NET OF REVENUES/APPROPRIATIONS - 000 -		1,186,200	1,313,993	1,685,000	1,794,279	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 101 - GOVERNING BODY						
208-101-415.000	CHARGE BACK TAXES	5,300	0	0	0	0
208-101-969.000	COST ALLOCATION	0	0	0	68,295	0
	FOOTNOTE AMOUNTS:					
	FYE2027 COST ALLOCATION PLAN			0	68,295	0
NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY		(5,300)	0	0	(68,295)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

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Dept 751 - PARKS						
208-751-540.000	STATE GRANTS	300,000	0	0	0	0
208-751-704.000	OVERTIME	3,010	1,135	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	4 HOURS OVERTIME @ \$24.50 FOR PROGRAMS/VOLUNTEER WORKDAYS					
208-751-706.000	FULL TIME EMPLOYEES SALARIES	114,126	238,798	0	181,544	0
	FOOTNOTE AMOUNTS:			0	181,544	0
	EST BY FINANCE DIRECTOR					
208-751-707.000	PART TIME EMPLOYEES SALARIES	96,320	0	0	28,856	0
	FOOTNOTE AMOUNTS:			0	28,856	0
	EST BY FINANCE DIRECTOR					
208-751-715.000	F.I.C.A.	16,200	18,206	0	16,321	0
	FOOTNOTE AMOUNTS:			0	2,433	0
	EST BY FINANCE DIRECTOR PTE					
	FOOTNOTE AMOUNTS:			0	13,888	0
	EST BY FINANCE DIRECTOR FTE					
	GL # FOOTNOTE TOTAL:				16,321	
208-751-717.000	INSURANCE	10,000	13,800	0	20,521	0
	FOOTNOTE AMOUNTS:			0	20,521	0
	EST BY FINANCE DIRECTOR					
208-751-718.000	WORKERS' COMP INSURANCE	600	1,159	0	1,815	0
	FOOTNOTE AMOUNTS:			0	1,815	0
	EST BY FINANCE DIRECTOR					
208-751-719.000	HEALTH INSURANCE	6,900	9,017	0	20,521	0
	FOOTNOTE AMOUNTS:			0	20,521	0
	EST BY FINANCE DIRECTOR					
208-751-719.100	POST EMPLOYMENT HEALTH INSURANCE	0	0	0	6,354	0
	FOOTNOTE AMOUNTS:			0	6,354	0
	EST BY FINANCE DIRECTOR					
208-751-719.400	HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	2,100	0
	FOOTNOTE AMOUNTS:			0	2,100	0
	EST BY FINANCE DIRECTOR					
208-751-720.000	LIFE INSURANCE	150	204	0	239	0
	FOOTNOTE AMOUNTS:			0	239	0
	EST BY FINANCE DIRECTOR					
208-751-722.000	PENSION	9,250	10,254	0	14,524	0
	FOOTNOTE AMOUNTS:			0	14,524	0
	EST BY FINANCE DIRECTOR					
208-751-723.000	EMPLOYEE REIMBURSED HEALTH	700	571	0	8,271	0
	FOOTNOTE AMOUNTS:			0	8,271	0
	EST BY FINANCE DIRECTOR					
208-751-724.000	LONG TERM DISABILITY	1,300	1,207	0	1,634	0
	FOOTNOTE AMOUNTS:			0	1,634	0
	EST BY FINANCE DIRECTOR					
208-751-724.100	SHORT TERM DISABILITY	900	892	0	1,089	0
	FOOTNOTE AMOUNTS:			0	1,089	0
	EST BY FINANCE DIRECTOR					
208-751-726.000	TOOLS & SUPPLIES	21,500	11,189	18,000	18,000	0
	FOOTNOTE AMOUNTS:			18,000	18,000	0
	2 ELECTRIC BRUSHCUTTERS WITH 4 BATTERIES, 50 CHIESEL-TOOTH BLADES, 2 ELECTRIC CHAINSAWS AND 4 BATTERIES, 2 PAIRS OF CHAPS, HERBICIDE, 4 HERBICIDE BACKPACKS, 4 CHIPPER RENTALS, 2 MCCLOUDS, 1 PULASKI, 10 POCKET SAWS, ROOT SHOVEL, DISSECTING SCOPE, AND OTHER UNFORSEEN TOOLS AND SUPPLIES					

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 751 - PARKS						
208-751-726.300	OFFICE SUPPLIES	3,200	2,384	2,000	2,000	0
	FOOTNOTE AMOUNTS:			2,000	2,000	0
	DESKS, STORAGE, ETC.					
208-751-726.400	BUILDING SUPPLIES	3,000	281	2,000	2,000	0
	FOOTNOTE AMOUNTS:			2,000	2,000	0
	SUPPLIES FOR BUILDING BOARDWALKS AND PUNCHEONS					
208-751-728.000	POSTAGE	0	0	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	ADDING FLYER TO UTILITIY BILLS					
208-751-740.000	UNIFORMS	0	1,849	980	980	0
	FOOTNOTE AMOUNTS:			480	480	0
	WORK BOOTS			500	500	0
	FOOTNOTE AMOUNTS:					
	WORK SHIRTS, CREWNECKS					
	GL # FOOTNOTE TOTAL:			980	980	
208-751-817.000	CONSULTANT FEES	40,000	1,500	60,000	60,000	0
	FOOTNOTE AMOUNTS:			40,000	40,000	0
	ORBIS ENVIRONMENTAL CONSULTING CONTRACT #2507005; 8 PROPERTIES					
	FOOTNOTE AMOUNTS:			20,000	20,000	0
	ADDITIONAL PRESERVES AND WETLAND FOR ORBIS					
	GL # FOOTNOTE TOTAL:			60,000	60,000	
208-751-821.000	ENGINEERING FEES	405,000	142,789	95,000	455,000	0
	FOOTNOTE AMOUNTS:			30,000	30,000	0
	GAZEBO					
	FOOTNOTE AMOUNTS:			35,000	35,000	0
	LIBERTY POND PATH REPAIR					
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	VAN CURLER/DEXTER-HURON WALKING PATH					
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	PARK ROAD PARKING LOT					
	GL # FOOTNOTE TOTAL:			95,000	95,000	
208-751-823.000	CONTRACTED SERVICES	45,000	37,540	20,000	20,000	0
	FOOTNOTE AMOUNTS:			20,000	20,000	0
	BOARDWALK REPAIRS AND REPLACEMENT					
208-751-826.000	LEGAL FEES	2,200	0	2,200	2,200	0
	FOOTNOTE AMOUNTS:			2,200	2,200	0
	UNFORESEEN LEGAL EXPENSES					
208-751-861.000	FUEL & LUBES	2,500	1,760	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	FUEL FOR TRUCKS, FUEL FOR EQUIPMENT					
208-751-901.000	ADVERTISING	1,000	651	1,500	1,500	0
	FOOTNOTE AMOUNTS:			1,500	1,500	0
	ADVERTISEMENTS IN ANN ARBOR OBSERVER, NATURAL AWAKENINGS, AND OTHER PUBLICATIONS					
208-751-904.000	PRINTING	600	0	2,000	2,000	0
	FOOTNOTE AMOUNTS:			2,000	2,000	0
	INSERTS IN UTILITY BILL					
208-751-920.000	TELEPHONE	2,400	1,808	3,500	3,500	0
	FOOTNOTE AMOUNTS:			1,200	1,200	0
	DATA, PHONE, AND DATA PLAN FOR IPAD					
	FOOTNOTE AMOUNTS:			1,100	1,100	0
	ADDITIONAL FIELD IPAD					

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	DEPT	2026-27 REQUEST BUDGET	2026-27 RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 751 - PARKS							
	CELLPHONES FOR FIELD STAFF				1,200	1,200	0
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:				3,500	3,500	
208-751-934.000	EQUIPMENT REPAIR & MAINTENANCE	12,000	235		10,000	20,000	0
	FOOTNOTE AMOUNTS:				10,000	10,000	0
	ROUTINE AND EMERGENCY MAINTENANCE ON FIELD EQUIPMENT, AND TOOLCAT						
	FOOTNOTE AMOUNTS:				0	10,000	0
	BOBCAT MAINTENANCE AND REPAIRS						
	GL # FOOTNOTE TOTAL:				10,000	20,000	
208-751-939.000	TRUCK MAINTENANCE	500	404		16,000	16,000	0
	FOOTNOTE AMOUNTS:				6,000	6,000	0
	EMERGENCY VEHICLE REPAIR, AND STANDARD MAINTENENCE						
	FOOTNOTE AMOUNTS:				10,000	10,000	0
	UPFIT FOR PARKS TRUCKS - SAFETY LIGHTS AND SECURE BOXES FOR TOOL STORAGE						
	GL # FOOTNOTE TOTAL:				16,000	16,000	
208-751-956.000	MISCELLANEOUS	0	364		21,800	21,800	0
	FOOTNOTE AMOUNTS:				6,000	6,000	0
	BURN AT TREE PLAN SITE #1						
	FOOTNOTE AMOUNTS:				2,500	2,500	0
	BURN AT SLOAN ISLAND						
	FOOTNOTE AMOUNTS:				2,300	2,300	0
	BURN AT TOWNSHIP HALL PARK						
	FOOTNOTE AMOUNTS:				4,000	4,000	0
	SEEDS						
	FOOTNOTE AMOUNTS:				5,000	5,000	0
	SHRUBS						
	FOOTNOTE AMOUNTS:				1,000	1,000	0
	DRIFT FENCE						
	FOOTNOTE AMOUNTS:				1,000	1,000	0
	NESTBOXES - CHICKADEES, WOOD DUCKS, PROTHONATARY WARBLERS						
	GL # FOOTNOTE TOTAL:				21,800	21,800	
208-751-958.000	MEMBERSHIP & DUES	2,000	300		1,140	1,140	0
	FOOTNOTE AMOUNTS:				1,000	1,000	0
	HERBICIDE LICENSE						
	FOOTNOTE AMOUNTS:				70	70	0
	ONLINE OSHA CHAINSAW TRAINING						
	FOOTNOTE AMOUNTS:				70	70	0
	ONLINE CHAINSAW AWARENESS TRAINING						
	GL # FOOTNOTE TOTAL:				1,140	1,140	
208-751-960.000	EDUCATION & CONFERENCES	5,900	2,035		7,750	7,750	0
	FOOTNOTE AMOUNTS:				4,000	4,000	0
	NRPA MANAGEMENT STUDY						
	FOOTNOTE AMOUNTS:				1,000	1,000	0
	BOTANY FORAY						
	FOOTNOTE AMOUNTS:				750	750	0
	ANNUAL MICHIGAN NATIVE PLANT CONFERENCE X 5						
	FOOTNOTE AMOUNTS:				2,000	2,000	0
	ADDITIONAL EDUCATIONAL OPPORTUNITIES						
	GL # FOOTNOTE TOTAL:				7,750	7,750	
208-751-960.200	PUBLIC EDUCATION EVENTS	1,500	332		1,500	1,500	0
	FOOTNOTE AMOUNTS:				1,500	1,500	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 EASEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 751 - PARKS						
208-751-963.000	SUPPLIES FOR DEVELOPING AND EXECUTING PROGRAMS					
	EXPENSE ACCOUNT	0	67	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
208-751-969.000	MISC. EXPENSES					
	COST ALLOCATION	58,071	29,036	0	68,295	0
	FOOTNOTE AMOUNTS:			0	68,295	0
208-751-971.000	FYE2027 COST ALLOCATION PLAN					
	LAND/EASEMENT	0	300	0	0	0
208-751-974.000	LAND IMPROVEMENTS	601,500	217,869	353,150	503,150	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	KIOSKS					
	FOOTNOTE AMOUNTS:			50,000	60,000	0
	TOWNSHIP HALL PARK, PHASE III PER CIP					
	FOOTNOTE AMOUNTS:			70,000	100,000	0
	TOWNSHIP HALL PARK GAZEBO PER CIP					
	FOOTNOTE AMOUNTS:			15,000	75,000	0
	VAN CURLER WALKING PATH PER CIP					
	FOOTNOTE AMOUNTS:			30,000	65,000	0
	LIBERTY POND NATURE AREA WALKING PATH PER CIP					
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	NAVIGATIONAL SIGNAGE					
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	FLOATING DOCK AT LIBERTY POND NATURE AREA					
	FOOTNOTE AMOUNTS:			150	150	0
	MONOFILAMENT DISPOSAL					
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	PLAYGROUND AND PATHWAY REPAIRS					
	FOOTNOTE AMOUNTS:			0	15,000	0
	TOWNSHIP HALL PHASE II PER CIP					
	FOOTNOTE AMOUNTS:			150,000	150,000	0
	PARK ROAD (FIVE OAKS) PARKING LOT PER CIP					
	GL # FOOTNOTE TOTAL:			353,150	503,150	
208-751-978.000-ZEEB RD PH 5	CONSTRUCTION	0	0	0	2,384,000	0
	FOOTNOTE AMOUNTS:			0	2,384,000	0
	ZEEB ROAD PATHWAY PH 5 PER CIP (ENGINEER ESTIMATES \$450,000 OF TOTAL IS ENGINEERING AND THAT 80% WORK DONE IN FYE27)					
208-751-980.000	EQUIPMENT	60,000	50,952	0	0	0
208-751-981.000	CAPITAL OUTLAY VEHICLES	54,480	54,480	0	0	0
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(1,281,807)	(853,368)	(625,520)	(3,901,604)	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 753 - PATHWAYS						
208-753-726.000	TOOLS & SUPPLIES	0	261	0	0	0
NET OF REVENUES/APPROPRIATIONS - 753 - PATHWAYS		0	(261)	0	0	0
ESTIMATED REVENUES - FUND 208		1,490,300	1,320,316	1,685,000	1,802,448	0
APPROPRIATIONS - FUND 208		1,591,207	859,952	625,520	3,978,068	0
NET OF REVENUES/APPROPRIATIONS - FUND 208		(100,907)	460,364	1,059,480	(2,175,620)	0
BEGINNING FUND BALANCE		3,154,603	3,154,603	3,614,967	3,614,967	3,614,967
ENDING FUND BALANCE		3,053,696	3,614,967	4,674,447	1,439,347	3,614,967

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGREEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
230-000-402.000	REAL PROPERTY TAXES	620,000	647,996	670,000	670,000	0
	FOOTNOTE AMOUNTS:			670,000	670,000	0
	PLANTE MORAN ESTIMATE					
230-000-410.000	PERSONAL PROPERTY TAX REVENUE	26,600	77,222	25,000	25,000	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	PLANTE MORAN ESTIMATE					
230-000-415.000	CHARGE BACK TAXES	1,100	0	0	0	0
230-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	200	0	0	0	0
230-000-445.000	INTEREST & PENALTIES ON TAXES	200	0	0	0	0
230-000-569.000	STATE GRANTS - OTHER	0	526	0	0	0
230-000-573.000	STATE PPT REIMBURSEMENT	4,800	8,813	6,000	6,000	0
	FOOTNOTE AMOUNTS:			6,000	6,000	0
	PLANTE MORAN ESTIMATE					
230-000-665.000	INTEREST EARNINGS	8,300	14,004	0	32,782	0
	FOOTNOTE AMOUNTS:			0	32,782	0
	EST OF 3.25% OF FUND BALANCE					
230-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	20,000	0	0	0	0
230-000-823.000	CONTRACTED SERVICES	9,400	0	0	0	0
230-000-872.000	AAATA BUS SERVICE	582,223	374,024	544,019	544,019	0
	FOOTNOTE AMOUNTS:			544,019	544,019	0
	PURCHASE OF SERVICE AGREEMENT AAATA					
230-000-872.100	WAVE BUS SERVICE	184,600	253,189	312,410	312,410	0
	FOOTNOTE AMOUNTS:			312,410	312,410	0
	PURCHASE OF SERVICE AGREEMENT					
230-000-969.000	COST ALLOCATION	5,475	2,738	0	8,552	0
	FOOTNOTE AMOUNTS:			0	8,552	0
	FYE2027 COST ALLOCATION PLAN					
230-000-975.000	BUILDINGS AND IMPROVEMENTS	20,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(122,698)	118,610	(155,429)	(131,199)	0
ESTIMATED REVENUES - FUND 230		680,100	748,561	701,000	733,782	0
APPROPRIATIONS - FUND 230		802,798	629,951	856,429	864,981	0
NET OF REVENUES/APPROPRIATIONS - FUND 230		(122,698)	118,610	(155,429)	(131,199)	0
BEGINNING FUND BALANCE		823,738	823,738	942,348	942,348	942,348
ENDING FUND BALANCE		701,040	942,348	786,919	811,149	942,348

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 232 TREE MITIGATION FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
232-000-665.000	INTEREST EARNINGS	6,300	8,320	0	1,709	0
	FOOTNOTE AMOUNTS:			0	1,709	0
	EST OF 3.25% OF FUND BALANCE					
232-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	171,000	0	171,000	171,000	0
	FOOTNOTE AMOUNTS:			171,000	171,000	0
	NOT YET RECEIVED IN LAST YEAR					
232-000-823.000	CONTRACTED SERVICES	55,000	10,700	119,000	119,000	0
	FOOTNOTE AMOUNTS:			119,000	119,000	0
	ESTIMATE FROM CIP FYE27					
232-000-956.000	MISCELLANEOUS	0	0	67,800	0	0
	FOOTNOTE AMOUNTS:			25,000	0	0
	TREE GUARDS					
	FOOTNOTE AMOUNTS:			400	0	0
	275 GAL WATER STORAGE					
	FOOTNOTE AMOUNTS:			26,000	0	0
	TREES AND SHRUBS					
	FOOTNOTE AMOUNTS:			4,200	0	0
	3 AUGERS WITH BITS					
	FOOTNOTE AMOUNTS:			2,200	0	0
	BAMBOO STAKES					
	FOOTNOTE AMOUNTS:			10,000	0	0
	MISC SUPPLIES AND TOOLS					
	GL # FOOTNOTE TOTAL:			67,800		
232-000-971.100	LAND/EASEMENT ACQUISITION COST	185,000	185,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(62,700)	(187,380)	(15,800)	53,709	0
ESTIMATED REVENUES - FUND 232		177,300	8,320	171,000	172,709	0
APPROPRIATIONS - FUND 232		240,000	195,700	186,800	119,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 232		(62,700)	(187,380)	(15,800)	53,709	0
BEGINNING FUND BALANCE		240,591	240,591	53,211	53,211	53,211
ENDING FUND BALANCE		177,891	53,211	37,411	106,920	53,211

BUDGET REPORT FOR SCIO TOWNSHIP  
Fund: 233 OPEN SPACE LAND PRESERVATION

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 EASEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
233-000-402.000	REAL PROPERTY TAXES	740,200	893,314	900,000	900,000	0
	FOOTNOTE AMOUNTS:			900,000	900,000	0
	PLANTE MORAN ESTIMATE					
233-000-410.000	PERSONAL PROPERTY TAX REVENUE	34,700	32,676	35,000	35,000	0
	FOOTNOTE AMOUNTS:			35,000	35,000	0
	PLANTE MORAN ESTIMATE					
233-000-415.000	CHARGE BACK TAXES	2,100	0	0	0	0
233-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	100	0	0	0	0
233-000-445.000	INTEREST & PENALTIES ON TAXES	200	0	0	0	0
233-000-502.000	FEDERAL GRANT REVENUE	246,870	0	120,930	120,930	0
	FOOTNOTE AMOUNTS:			120,930	120,930	0
	FEDERAL GRANT UNDER CONTRACT FOR PROPERTY 2020-7					
233-000-540.000	STATE GRANTS	200,000	0	0	0	0
233-000-569.000	STATE GRANTS - OTHER	0	716	0	0	0
233-000-573.000	STATE PPT REIMBURSEMENT	6,300	12,005	8,000	8,000	0
	FOOTNOTE AMOUNTS:			8,000	8,000	0
	PLANTE MORAN ESTIMATE					
233-000-582.000	CONTRIBUTIONS FROM LOCAL UNITS	50,000	0	0	0	0
233-000-665.000	INTEREST EARNINGS	60,000	56,796	60,000	60,000	0
	FOOTNOTE AMOUNTS:			60,000	60,000	0
	EST BY LPC MEMBER SEE ATTACHED					
233-000-699.000	ACTIVITY TRANSFER - IN	0	0	500,000	500,000	0
	FOOTNOTE AMOUNTS:			500,000	500,000	0
	PER RESOLUTION #2025-37					
233-000-726.000	TOOLS & SUPPLIES	300	0	0	0	0
233-000-817.000	CONSULTANT FEES	5,200	1,323	0	5,200	0
	FOOTNOTE AMOUNTS:			0	5,200	0
	CLERK ESTIMATE BASED ON PY					
233-000-823.000	CONTRACTED SERVICES	42,000	31,227	0	42,000	0
	FOOTNOTE AMOUNTS:			0	42,000	0
	CLERK ESTIMATE BASED ON PY EXPENDITURES					
233-000-826.000	LEGAL FEES	30,800	120	0	1,000	0
	FOOTNOTE AMOUNTS:			0	1,000	0
	CLERK ESTIMATE BASED ON PY EXPENDITURES					
233-000-904.000	PRINTING	600	0	0	0	0
233-000-956.000	MISCELLANEOUS	1,100	0	0	0	0
233-000-958.000	MEMBERSHIP & DUES	200	0	0	0	0
233-000-969.000	COST ALLOCATION	12,726	6,363	0	4,962	0
	FOOTNOTE AMOUNTS:			0	4,962	0
	FYE2027 COST ALLOCATION PLAN					
233-000-971.000	LAND/EASEMENT	2,597,000	286,302	3,342,000	3,342,000	0
	FOOTNOTE AMOUNTS:			3,342,000	3,342,000	0
	CIP AMOUNT FOR FYE27					
233-000-971.100	LAND/EASEMENT ACQUISITION COST	61,500	531,305	50,000	50,000	0
	FOOTNOTE AMOUNTS:			50,000	50,000	0
	SURVEYS APPRAISALS ENVIRONMENTAL ASSESSMENTS					
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,415,156)	138,867	(1,768,070)	(1,821,232)	0
ESTIMATED REVENUES - FUND 233		1,338,370	995,507	1,623,930	1,623,930	0
APPROPRIATIONS - FUND 233		2,753,526	856,640	3,392,000	3,445,162	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 233 OPEN SPACE LAND PRESERVATION

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 233		(1,415,156)	138,867	(1,768,070)	(1,821,232)	0
BEGINNING FUND BALANCE		3,342,093	3,342,093	3,480,960	3,480,960	3,480,960
ENDING FUND BALANCE		1,926,937	3,480,960	1,712,890	1,659,728	3,480,960

Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
244-000-665.000	INTEREST EARNINGS	0	83	0	344	0
	FOOTNOTE AMOUNTS:			0	344	0
	EST OF 3.25% OF FUND BALANCE					
NET OF REVENUES/APPROPRIATIONS - 000 -		0	83	0	344	0
ESTIMATED REVENUES - FUND 244		0	83	0	344	0
APPROPRIATIONS - FUND 244		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 244		0	83	0	344	0
BEGINNING FUND BALANCE		10,539	10,539	10,622	10,622	10,622
ENDING FUND BALANCE		10,539	10,622	10,622	10,966	10,622

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
284-000-665.000	INTEREST EARNINGS	0	23	0	20	0
	FOOTNOTE AMOUNTS:			0	20	0
	EST OF 3.25% OF FUND BALANCE					
284-000-685.000	OPIOID SETTLEMENT REVENUE	1,000	586	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	OPIOID SETTLEMENTS FROM VARIOUS LAW SUITS					
284-000-823.000	CONTRACTED SERVICES	14,000	11,650	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	CONTRACTED SERVICES TO ALPHA HOUSE					
NET OF REVENUES/APPROPRIATIONS - 000 -		(13,000)	(11,041)	0	20	0
ESTIMATED REVENUES - FUND 284		1,000	609	1,000	1,020	0
APPROPRIATIONS - FUND 284		14,000	11,650	1,000	1,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 284		(13,000)	(11,041)	0	20	0
BEGINNING FUND BALANCE		11,650	11,650	609	609	609
ENDING FUND BALANCE		(1,350)	609	609	629	609

BUDGET REPORT FOR SCIO TOWNSHIP

Fund: 403 EAST DELHI BRIDGE MAINTENANCE FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
403-000-453.000	DELHI BRIDGE SAD	4,999	9,999	0	4,999	0
	FOOTNOTE AMOUNTS:			0	4,999	0
	CLERK ESTIMATE SAD REVENUE					
403-000-665.000	INTEREST EARNINGS	0	196	0	527	0
	FOOTNOTE AMOUNTS:			0	527	0
	EST OF 3.25% OF FUND BALANCE					
403-000-995.000	ACTIVITY TRANSFER - OUT	4,999	0	0	4,999	0
	FOOTNOTE AMOUNTS:			0	4,999	0
	CLERK ESTIMATE TRANSFER TO GF					
NET OF REVENUES/APPROPRIATIONS - 000 -		0	10,195	0	527	0
ESTIMATED REVENUES - FUND 403		4,999	10,195	0	5,526	0
APPROPRIATIONS - FUND 403		4,999	0	0	4,999	0
NET OF REVENUES/APPROPRIATIONS - FUND 403		0	10,195	0	527	0
BEGINNING FUND BALANCE		6,017	6,017	16,212	16,212	16,212
ENDING FUND BALANCE		6,017	16,212	16,212	16,739	16,212

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
445-000-551.000	STATE - RIGHT OF WAY FUNDS	20,700	26,234	25,000	25,000	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	PLANTE MORAN ESTIMATE					
445-000-665.000	INTEREST EARNINGS	14,400	13,244	0	13,840	0
	FOOTNOTE AMOUNTS:			0	13,840	0
	EST OF 3.25% OF FUND BALANCE					
445-000-969.000	COST ALLOCATION	740	370	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>34,360</u>	<u>39,108</u>	<u>25,000</u>	<u>38,840</u>	<u>0</u>
ESTIMATED REVENUES - FUND 445		35,100	39,478	25,000	38,840	0
APPROPRIATIONS - FUND 445		740	370	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 445		<u>34,360</u>	<u>39,108</u>	<u>25,000</u>	<u>38,840</u>	<u>0</u>
BEGINNING FUND BALANCE		387,883	387,883	426,991	426,991	426,991
ENDING FUND BALANCE		422,243	426,991	451,991	465,831	426,991

BUDGET REPORT FOR SCIO TOWNSHIP  
Fund: 446 TWP ROAD IMPROVEMENT REVOLVING FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 MANAGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
446-000-665.000	INTEREST EARNINGS	0	3,388	0	4,825	0
	FOOTNOTE AMOUNTS:			0	4,825	0
	EST OF 3.25% OF FUND BALANCE					
NET OF REVENUES/APPROPRIATIONS - 000 -		0	3,388	0	4,825	0
ESTIMATED REVENUES - FUND 446		0	3,388	0	4,825	0
APPROPRIATIONS - FUND 446		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 446		0	3,388	0	4,825	0
BEGINNING FUND BALANCE		145,075	145,075	148,463	148,463	148,463
ENDING FUND BALANCE		145,075	148,463	148,463	153,288	148,463

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
590-000-607.018	CONSTRUCTION INSPECTION FEES	630,400	1,110	300,000	300,000	0
	FOOTNOTE AMOUNTS:			300,000	300,000	0
	MONEY FROM DEVELOPER'S FOR CONST INSPECTION					
590-000-607.021	CONNECTION FEES	400,000	506,431	400,000	400,000	0
	FOOTNOTE AMOUNTS:			400,000	400,000	0
	REVENUE GENERATED FROM CONNECTING TO SEWER SYSTEM					
590-000-626.000	USER FEES-CHARGES FOR SERVICE	3,005,000	3,711,043	3,170,000	3,500,000	0
	EST BASED ON YTD ACTIVITY					
	FOOTNOTE AMOUNTS:			3,170,000	3,500,000	0
	REVENUE GENERATED BY BOARD APPROVED COST PER UNIT OF SEWER					
590-000-626.200	READY TO SERVE CHARGES	305,000	297,764	317,000	317,000	0
	FOOTNOTE AMOUNTS:			317,000	317,000	0
	REVENUE GENERATED BY BOARD APPROVED COST ASSOCIATED WITH READY TO SERVE FEE					
590-000-626.300	OTHER CHARGES FOR SERVICES	1,100	3,480	2,000	2,000	0
	FOOTNOTE AMOUNTS:			2,000	2,000	0
	REVENU FROM REIMBURSEMENT FOR SERVICES PROVIDED BY SCIO TOWNSHIP					
590-000-631.000	LATE PENALTY	31,600	27,400	30,000	30,000	0
	FOOTNOTE AMOUNTS:			30,000	30,000	0
	REVENUE GENERATED BY BOARD APPROVED FEES FOR PAYING UTILITY BILL LATE					
590-000-665.000	INTEREST EARNINGS	577,500	519,444	500,000	1,035,035	0
	FOOTNOTE AMOUNTS:			500,000	0	0
	REVENUE GENERATED BY FUNDS IN VARIOUS BANK ACCOUNTS GENERATING INTREST					
	FOOTNOTE AMOUNTS:			0	1,035,035	0
	EST OF 3.25% OF FUND BALANCE					
	GL # FOOTNOTE TOTAL:			500,000	1,035,035	
590-000-669.000	INVESTMENT GAINS AND LOSSES	31,600	15,329	30,000	30,000	0
	FOOTNOTE AMOUNTS:			30,000	30,000	0
	EST OF 3.25% OF FUND BALANCE AS CURRENTLY INVESTED					
590-000-687.000	REFUNDS & REBATES	6,700	8,086	7,000	7,000	0
	FOOTNOTE AMOUNTS:			7,000	7,000	0
	REVENUE GENERATED BY MONEY RECIEVED BACK TO SCIO TOWNSHIP FOR VARIOUS THINGS, EXAMPLES, GARNISMENTS FROM COMPANIES					
	NOT COMPLETING WORK, BATTERY CORE TRADE IN, FORD LOSS SETTLEMENT.					
590-000-693.000	SALE OF ASSETS	0	1,425	0	0	0
590-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	150,000	0	0	0	0
	POSSIBLE IF EMBERS GROVES IS APPROVED					
590-000-704.000	OVERTIME	22,000	10,869	10,000	0	0
	FOOTNOTE AMOUNTS:			10,000	0	0
	BUDGETED AMOUNT THIS YEAR FOR METER INSTALLS, AFTER HOUR SEWER EMERGENCIES, ON CALL PAY,CALL OUT PAY.					
590-000-705.000	PTO BUYBACK	1,600	1,600	0	1,600	0
	FOOTNOTE AMOUNTS:			0	1,600	0
	EST BY FINANCE DIRECTOR					
590-000-706.000	FULL TIME EMPLOYEES SALARIES	248,300	229,703	0	237,743	0
	FOOTNOTE AMOUNTS:			0	237,743	0
	EST BY FINANCE DIRECTOR					
590-000-715.000	F.I.C.A.	19,200	18,351	0	22,202	0
	FOOTNOTE AMOUNTS:			0	22,202	0
	EST BY FINANCE DIRECTOR					
590-000-717.000	INSURANCE	8,200	9,749	0	10,000	0
	FOOTNOTE AMOUNTS:			0	10,000	0
	EST BY FINANCE DIRECTOR					
590-000-718.000	WORKERS' COMP INSURANCE	1,600	3,393	0	4,623	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
	FOOTNOTE AMOUNTS:			0	4,623	0
	EST BY FINANCE DIRECTOR					
590-000-719.000	HEALTH INSURANCE	72,300	59,031	0	77,213	0
	FOOTNOTE AMOUNTS:			0	77,213	0
	EST BY FINANCE DIRECTOR					
590-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	8,600	11,243	0	12,032	0
	FOOTNOTE AMOUNTS:			0	12,032	0
	EST BY FINANCE DIRECTOR					
590-000-719.400	HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	2,800	0
	FOOTNOTE AMOUNTS:			0	2,800	0
	EST BY FINANCE DIRECTOR					
590-000-720.000	LIFE INSURANCE	500	391	0	452	0
	FOOTNOTE AMOUNTS:			0	452	0
	EST BY FINANCE DIRECTOR					
590-000-722.000	PENSION	35,200	28,313	0	38,039	0
	FOOTNOTE AMOUNTS:			0	38,039	0
	EST BY FINANCE DIRECTOR					
590-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,300	2,729	0	8,271	0
	FOOTNOTE AMOUNTS:			0	8,271	0
	EST BY FINANCE DIRECTOR					
590-000-724.000	LONG TERM DISABILITY	2,500	2,401	0	2,500	0
	FOOTNOTE AMOUNTS:			0	2,500	0
	EST BY FINANCE DIRECTOR					
590-000-724.100	SHORT TERM DISABILITY	1,800	1,419	0	1,518	0
	FOOTNOTE AMOUNTS:			0	1,518	0
	EST BY FINANCE DIRECTOR					
590-000-726.000	TOOLS & SUPPLIES	7,500	3,232	7,500	7,500	0
	FOOTNOTE AMOUNTS:			7,500	7,500	0
	MISC TOOLS AND SUPPLIES TO COMPLETE WORK IN SEWER DEPARTMENT					
590-000-726.100	SAFETY SUPPLIES	1,000	165	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	RESTOCK MEDICAL SUPPLIES, AND ADDITIONAL FUNDS FOR OTHER SAFTETY SUPPLIES					
590-000-726.300	OFFICE SUPPLIES	5,000	3,113	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	MISC OFFICE SUPPLIES					
590-000-728.000	POSTAGE	4,000	3,769	4,000	4,000	0
	FOOTNOTE AMOUNTS:			4,000	4,000	0
	COST TO PAY FOR UTILITY BILL POSTAGE AND OTHER CORRESPONDENCE POSTAGE					
	N/A					
590-000-740.000	UNIFORMS	2,250	1,934	1,600	1,600	0
	FOOTNOTE AMOUNTS:			1,600	1,600	0
	COST TO COVER BOARD APPROVED CLOTHING POLICY AND EXTRA IN CASE OTHER CLOTHING IS NEEDED					
590-000-817.000	CONSULTANT FEES	5,000	0	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	PROPOSED BUDGER FOR CONSULTING FEES					
590-000-821.000	ENGINEERING FEES	421,000	136,192	0	300,000	0
	FOOTNOTE AMOUNTS:			0	300,000	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
590-000-821.001	ENGINEERING FEES - DEPOSITS	40,000	126,471	40,000	40,000	0
	FOOTNOTE AMOUNTS:			40,000	40,000	0
	PROPOSED FUNDS TO COVER OHM'S CIVIL ENGINEERING EXPENSES TO REVIEW AND APPROVE CONTRUCTION OF DEVELOPMENTS					

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 590 SEWER FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
590-000-821.002	ENGINEERING - DEPOSIT STORM	250,000	160,035	200,000	200,000	0
	FOOTNOTE AMOUNTS:			200,000	200,000	0
	PROPOSED FUNDS TO COVER OHMS CIVIL ENGINEERING EXPENSES TO REVIEW AND APPROVE STORMS					
590-000-823.000	CONTRACTED SERVICES	260,000	269,338	857,500	890,082	0
	FOOTNOTE AMOUNTS:			257,500	290,082	0
	5 YEAR CLEANING & TELEVISIONS UPDATED ESTIMATE					
	FOOTNOTE AMOUNTS:			600,000	600,000	0
	SEWER MANHOLE AND SEWER MAN REHAB WORK					
	GL # FOOTNOTE TOTAL:			857,500	890,082	
590-000-826.000	LEGAL FEES	1,100	0	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED FUNDS TO COVER LEGAL FEES					
590-000-831.000	MISS DIG	1,900	1,819	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED FUNDS TO COVER MISS DIG YEARLY ANNUAL SYSTEM FEES					
590-000-861.000	FUEL & LUBES	5,500	4,121	5,500	5,500	0
	FOOTNOTE AMOUNTS:			5,500	5,500	0
	PROPOSED BUDGET TO COVER FUEL COST					
590-000-861.100	EQUIPMENT FUEL & LUBES	1,000	604	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED FUNDS TO COVER FUELING GAS EQUIPMENT					
590-000-901.000	ADVERTISING	1,000	0	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	PROPOSED FUNDS TO COVER COST OF ADVERTISING UTILITY POSITIONS					
590-000-902.000	PUBLICATIONS	500	0	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	N/A					
590-000-904.000	PRINTING	4,000	2,911	4,000	4,000	0
	FOOTNOTE AMOUNTS:			4,000	4,000	0
	PROPOSED FUNDS TO COVER PRINTING COST ASSOCIATED WITH UTILITY BILLS AND OTHER CORRESPONDENCE					
590-000-920.000	TELEPHONE	5,200	4,142	5,400	5,400	0
	FOOTNOTE AMOUNTS:			5,400	5,400	0
	PROPOSED FUNDS TO COVER COST OF TELEPHONE AND TABLETS					
590-000-921.000	ELECTRIC	42,100	43,285	45,000	45,000	0
	FOOTNOTE AMOUNTS:			45,000	45,000	0
	PROPOSED COST TO COVER ELECTRICITY COST					
590-000-922.000	WATER	0	385,451	0	0	0
590-000-923.000	GAS	1,500	378	1,200	1,200	0
	FOOTNOTE AMOUNTS:			1,200	1,200	0
	PROPOSED COST TO COVER GAS					
590-000-924.000	ANN ARBOR SYSTEM USE CHARGES	2,889,300	2,700,396	2,889,000	3,030,000	0
	FOOTNOTE AMOUNTS:			2,889,000	3,030,000	0
	PROPOSED AMOUNT TO COVER COST OF CITY OF ANN ARBOR TREATING SCIO TOWNSHIP SEWAGE					
590-000-931.000	BUILDING MAINTENANCE	5,000	358	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	PROPOSED FUNDS TO COVER COST OF BUILDING REPAIRS					
590-000-932.000	GROUNDS MAINTENANCE	8,500	152	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED FUNDS TO COVER GROUND MAINTENANCE					
590-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	50,000	9,703	59,500	59,500	0
	FOOTNOTE AMOUNTS:			27,000	27,000	0

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 590 SEWER FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
	KENNEDY PUMP AND ARV MAINT					
	FOOTNOTE AMOUNTS:			2,500	2,500	0
	CUMMINS CONTRACT-GENERATOR					
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	MISC MAINT					
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	BOBCAT MAINTENANCE AND REPAIRS					
	GL # FOOTNOTE TOTAL:			59,500	59,500	
590-000-935.000	SYSTEM REPAIRS	150,000	90,851	100,000	100,000	0
	FOOTNOTE AMOUNTS:			100,000	100,000	0
	PROPOSED COST TO COVER SCHEDULED OR EMERGENCY REPAIRS ON SEWER SYSTEM					
590-000-935.100	SYSTEM REPAIRS - LIBERTY	35,000	13,796	20,000	20,000	0
	FOOTNOTE AMOUNTS:			20,000	20,000	0
590-000-936.000	MISC REPAIRS FOR LIBERTY RD PUMP STATION					
	ODER CONTROL	31,600	18,707	35,000	35,000	0
	FOOTNOTE AMOUNTS:			35,000	35,000	0
	PROPOSED COST TO BUY OXEYGEN TO CONTROL H2S GAS					
590-000-939.000	TRUCK MAINTENANCE	7,000	7,240	8,000	8,000	0
	FOOTNOTE AMOUNTS:			8,000	8,000	0
	PROPOSED COST TO COVER TRUCK MAINTENANCE					
590-000-940.001	EQUIPMENT RENTAL	30,000	3,523	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	PROPOSED COST TO RENT EQUIPMENT					
590-000-956.000	MISCELLANEOUS	1,000	530	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED COST TO COVER MISC EXPENSES					
590-000-958.000	MEMBERSHIP & DUES	1,000	3,744	4,500	4,500	0
	FOOTNOTE AMOUNTS:			4,500	4,500	0
	COST TO COVER MEMBERSHIPS AND DUES					
590-000-960.000	EDUCATION & CONFERENCES	5,000	3,572	5,500	5,500	0
	FOOTNOTE AMOUNTS:			5,500	5,500	0
	PROPOSED COST TO COVER EDUCATION AND CONFRENCES					
590-000-963.000	EXPENSE ACCOUNT	1,600	578	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED FUNDS TO COVER EMPLOYEES FOR MILEAGE AND FOOD REIMBURSEMENT					
590-000-969.000	COST ALLOCATION	225,814	112,907	0	136,584	0
	FOOTNOTE AMOUNTS:			0	136,584	0
	FYE2027 COST ALLOCATION PLAN					
590-000-973.000	CAPITAL OUTLAY - SEWER SYSTEMS	250,000	723,637	0	1,687,950	0
	FOOTNOTE AMOUNTS:			0	1,687,950	0
	PLANTE MORAN ESTIAMTE 50% OF CIP					
590-000-980.000	EQUIPMENT	321,000	129,030	0	0	0
590-000-981.000	CAPITAL OUTLAY VEHICLES	38,000	37,703	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(394,564)	(291,067)	421,800	(1,420,274)	0
ESTIMATED REVENUES - FUND 590		5,138,900	5,091,512	4,756,000	5,621,035	0
APPROPRIATIONS - FUND 590		5,533,464	5,382,579	4,334,200	7,041,309	0
NET OF REVENUES/APPROPRIATIONS - FUND 590		(394,564)	(291,067)	421,800	(1,420,274)	0
BEGINNING FUND BALANCE		31,543,812	31,543,812	31,252,745	31,252,745	31,252,745
ENDING FUND BALANCE		31,149,248	31,252,745	31,674,545	29,832,471	31,252,745

BUDGET REPORT FOR SCIO TOWNSHIP  
 Fund: 591 WATER FUND

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
591-000-478.000	SITE INSPECTIONS	100	0	0	0	0
591-000-607.018	CONSTRUCTION INSPECTION FEES	5,000	0	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	RENEWUE GENERATED FROM DEVELOPERS FOR CONTRUCTION INSPECTION SERVICES PROVIDED BY OHM					
591-000-607.020	METER FEES	10,000	7,225	12,000	12,000	0
	FOOTNOTE AMOUNTS:			12,000	12,000	0
	REVENUE COLLECTED BY CHARGING CUSTOMERS FOR NEW WATER METERS					
591-000-607.021	CONNECTION FEES	400,000	403,899	500,000	500,000	0
	FOOTNOTE AMOUNTS:			500,000	500,000	0
	TAP FEES FOR CONNECTING TO WATER SYSTEM					
591-000-626.000	USER FEES-CHARGES FOR SERVICE	3,458,000	4,138,548	3,530,000	3,530,000	0
	FOOTNOTE AMOUNTS:			3,530,000	3,530,000	0
	REVENUE GENERATED BY BOARD APPROVED RATE COST PER UNIT OF WATER USAGE					
591-000-626.100	USER FEES - DEBT	514,000	506,929	514,000	514,000	0
	FOOTNOTE AMOUNTS:			514,000	514,000	0
	REVENUE GENERATED BY BOARD APPROVED WATER USER DEBT FEE TO PAY BACK LOAN					
591-000-626.200	READY TO SERVE CHARGES	310,500	304,528	320,000	320,000	0
	FOOTNOTE AMOUNTS:			320,000	320,000	0
	REVENUE GENERATED BY BOARD APPROVED READY TO SERVE CHARGE FOR WATER					
591-000-626.300	OTHER CHARGES FOR SERVICES	8,000	21,841	20,000	20,000	0
	FOOTNOTE AMOUNTS:			20,000	20,000	0
	REVENUE GENERATED FROM UTILITY BILLING ADJUSTMENTS AND FUNDS COLLECTED FROM DELIQ ACCOUNTS					
591-000-626.400	CHARGES FOR METERS & SUPPLIES	26,300	22,070	25,000	25,000	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	REVENUE GENERATED BY CHARGING FOR SECONDARY METERS AND ADDITIONAL METER CONNECTORS					
591-000-631.000	LATE PENALTY	31,600	35,643	40,000	40,000	0
	FOOTNOTE AMOUNTS:			40,000	40,000	0
	REVENUE GENERATED BY BOARD APPROVED LATE FEE PENELTY FOR PAYING BILL LATE					
591-000-665.000	INTEREST EARNINGS	238,000	286,678	215,000	792,697	0
	FOOTNOTE AMOUNTS:			215,000	0	0
	REVENUE GENERATED BY FUNDS IN VARIOUS BANK ACCOUNTS GENERATING INTREST					
	FOOTNOTE AMOUNTS:			0	792,697	0
	EST OF 3.25% OF FUND BALANCE					
	GL # FOOTNOTE TOTAL:			215,000	792,697	
591-000-667.000	RENT INCOME	25,100	23,180	25,000	25,000	0
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	WATER TOWER RENTAL					
591-000-669.000	INVESTMENT GAINS AND LOSSES	125,000	(95,688)	125,000	0	0
	FOOTNOTE AMOUNTS:			125,000	0	0
	FUNDS GENERATED BY FUNDS IN INVESTMENT FUNDS					
591-000-687.000	REFUNDS & REBATES	25,000	8,236	20,000	20,000	0
	FOOTNOTE AMOUNTS:			20,000	20,000	0
	REVENUE GENERATED BY MONEY RECIEVED BACK TO SCIO FOR VARIOUS THINGS. GARNISMENT FROM COMPANIES NOT COMPLETING WORK, BATTER CORE TRADE IN, ETC					
591-000-693.000	SALE OF ASSETS	5,000	14,959	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
	SCRAPPING OLD METERS					
591-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	150,000	0	0	0	0
591-000-704.000	OVERTIME	22,000	21,489	20,000	20,000	0
	FOOTNOTE AMOUNTS:			20,000	20,000	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000	PROPOSED BUDGET TO COVER OVERTIME, METER INSTALLS, AFTER HOUR WATER EMERGENCY, ON CALL PAY, CALL OUY PAY, FLUSHING HYDRANTS					
591-000-705.000	PTO BUYBACK	1,600	1,600	0	0	0
591-000-706.000	FULL TIME EMPLOYEES SALARIES	248,300	229,694	0	237,743	0
	FOOTNOTE AMOUNTS:			0	237,743	0
591-000-715.000	EST BY FINANCE DIRECTOR F.I.C.A.	19,200	19,149	0	19,200	0
	FOOTNOTE AMOUNTS:			0	19,200	0
591-000-717.000	EST BY FINANCE DIRECTOR INSURANCE	14,700	17,039	0	18,000	0
	FOOTNOTE AMOUNTS:			0	18,000	0
591-000-718.000	EST BY FINANCE DIRECTOR WORKERS' COMP INSURANCE	1,600	3,393	0	4,623	0
	FOOTNOTE AMOUNTS:			0	4,623	0
591-000-719.000	EST BY FINANCE DIRECTOR HEALTH INSURANCE	72,300	59,041	0	77,213	0
	FOOTNOTE AMOUNTS:			0	77,213	0
591-000-719.100	EST BY FINANCE DIRECTOR POST EMPLOYMENT HEALTH INSURANCE	8,600	11,613	0	12,032	0
	FOOTNOTE AMOUNTS:			0	12,032	0
591-000-719.400	EST BY FINANCE DIRECTOR HSA (HEALTH SAVINGS ACCOUNT)	0	0	0	2,800	0
	FOOTNOTE AMOUNTS:			0	2,800	0
591-000-720.000	EST BY FINANCE DIRECTOR LIFE INSURANCE	500	391	0	452	0
	FOOTNOTE AMOUNTS:			0	452	0
591-000-722.000	EST BY FINANCE DIRECTOR PENSION	35,200	28,906	0	38,039	0
	FOOTNOTE AMOUNTS:			0	38,039	0
591-000-723.000	EST BY FINANCE DIRECTOR EMPLOYEE REIMBURSED HEALTH	2,300	2,729	0	8,271	0
	FOOTNOTE AMOUNTS:			0	8,271	0
591-000-724.000	EST BY FINANCE DIRECTOR LONG TERM DISABILITY	2,500	2,402	0	2,500	0
	FOOTNOTE AMOUNTS:			0	2,500	0
591-000-724.100	EST BY FINANCE DIRECTOR SHORT TERM DISABILITY	1,800	1,419	0	1,518	0
	FOOTNOTE AMOUNTS:			0	1,518	0
591-000-726.000	EST BY FINANCE DIRECTOR TOOLS & SUPPLIES	12,000	9,317	10,000	10,000	0
	FOOTNOTE AMOUNTS:			10,000	10,000	0
591-000-726.100	PROPOSED BUDGET TO COVER COST OF TOOLS AND SUPPLIES NEEDED IN WATER SAFETY SUPPLIES	1,000	165	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
591-000-726.300	PROPOSED FUNDS TO COVER COST OF MEDICAL AND SAFETY SUPPLIES OFFICE SUPPLIES	5,000	3,178	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
591-000-726.600	PROPOSED BUDGER TO COVER OFFICE SUPPIES METER SUPPLIES	20,500	10,469	15,000	15,000	0
	FOOTNOTE AMOUNTS:			15,000	15,000	0
	PROPOSED COST TO COVER METER CONNECTORS AND REDUCERS, FLANGES AND GASKETS					

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
591-000-728.000	POSTAGE	5,500	4,296	6,000	6,000	0
	FOOTNOTE AMOUNTS:			6,000	6,000	0
	PROPOSED COST TO COVER UTILITY BILL POSTAGE AND OTHE CORRESPONDENCE POSTAGE					
591-000-730.000	DATA PROCESSING	200	0	0	0	0
591-000-740.000	UNIFORMS	2,250	1,933	1,600	1,600	0
	FOOTNOTE AMOUNTS:			1,600	1,600	0
	PROPOSED COST TO COVER BOARD APPROVED CLOTHING POLICY AND A LITTLE EXTRA FOR ADDITIONALLY CLOTHING THAT MAY BE NEEDED					
591-000-817.000	CONSULTANT FEES	1,000	0	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED BUDGET TO COVER CONSULTANT FEES					
591-000-821.000	ENGINEERING FEES	320,000	179,813	0	0	0
591-000-821.001	ENGINEERING FEES - DEPOSITS	35,000	112,242	50,000	50,000	0
	FOOTNOTE AMOUNTS:			50,000	50,000	0
	PROPOSED FUNDS TO COVER OHMS CIVIL ENGINEERING EXPENSES TO REVIEW AND APPROVE CONTRUCTION OF DEVELOPMENTS					
591-000-823.000	CONTRACTED SERVICES	42,100	76,507	43,800	43,800	0
	FOOTNOTE AMOUNTS:			13,300	13,300	0
	CROSS CONTROL CONNECTION PROGRAM					
	FOOTNOTE AMOUNTS:			5,500	5,500	0
	WATER TESTING EGLE					
	FOOTNOTE AMOUNTS:			25,000	25,000	0
	MISC CONTRACTED SERVICES					
	GL # FOOTNOTE TOTAL:			43,800	43,800	
591-000-826.000	LEGAL FEES	2,000	0	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED FUNDS TO COVER LEGAL FEES					
591-000-831.000	MISS DIG	1,500	1,819	1,900	1,900	0
	FOOTNOTE AMOUNTS:			1,900	1,900	0
	PROPOSED AGENDA TO COVER MIS DIG ANUAL SYSTEM FEES					
591-000-861.000	FUEL & LUBES	5,500	4,121	5,500	5,500	0
	FOOTNOTE AMOUNTS:			5,500	5,500	0
	PROPOSED FEE TO COVER FUEL AND LUBE					
591-000-861.100	EQUIPMENT FUEL & LUBES	1,000	522	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	PROPOSED FUNDS TO COVER EQUIPMENT FUEL AND LUBE					
591-000-901.000	ADVERTISING	1,000	0	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	PROPOSED BUDGET TO COVER ADVERTISEMENT OF UTILITY POSITIONS					
591-000-902.000	PUBLICATIONS	1,000	0	500	500	0
	FOOTNOTE AMOUNTS:			500	500	0
	PROPOSED BUDGET TO COVER COST OF PUBLICATIONS					
591-000-904.000	PRINTING	7,000	5,264	7,500	7,500	0
	FOOTNOTE AMOUNTS:			7,500	7,500	0
	PROPOSED COST TO COVER UTILITY BILLS AND OTHER CORRESPONDENCE PRINTING					
591-000-920.000	TELEPHONE	5,200	4,142	5,200	5,200	0
	FOOTNOTE AMOUNTS:			5,200	5,200	0
	PROPOSED FUNDS TO COVER UTILITY PHONES AND TABLETS					
591-000-921.000	ELECTRIC	26,300	30,537	26,800	35,000	0
	FOOTNOTE AMOUNTS:			26,800	35,000	0
	PROPOSED COST TO COVER ELETRICTY BILL					
591-000-923.000	GAS	1,000	695	1,000	1,000	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED COST TO COVER DTE GAS					
591-000-927.000	WATER PURCHASES	2,836,700	2,717,401	2,800,000	2,900,000	0
	FOOTNOTE AMOUNTS:			2,800,000	2,900,000	0
	PROPOSED COST TO COVER PURCHASE OF WATER FROM CITY OF ANN ARBOR					
591-000-931.000	BUILDING MAINTENANCE	6,000	8,065	2,000	2,000	0
	FOOTNOTE AMOUNTS:			2,000	2,000	0
	PROPOSED COST TO COVER BUILDING MAINT					
591-000-932.000	GROUNDS MAINTENANCE	2,000	152	3,000	3,000	0
	FOOTNOTE AMOUNTS:			3,000	3,000	0
	PROPOSED COST TO COVER GROUND MAINT					
591-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	50,000	56,676	55,000	55,000	0
	FOOTNOTE AMOUNTS:			50,000	50,000	0
	PROPOSED COST TO COVER MISC EQUIPMENT REPAIR AND MAINT					
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	BOBCAT MAINTENANCE AND REPAIRS					
	GL # FOOTNOTE TOTAL:			55,000	55,000	
591-000-935.000	SYSTEM REPAIRS	100,000	25,077	100,000	100,000	0
	FOOTNOTE AMOUNTS:			100,000	100,000	0
	PROPOSED COST TO COVER MISC SYSTEM REPAIRS					
591-000-937.000	HYDRANT REPAIRS & MAINTENANCE	8,000	8,340	8,000	8,000	0
	FOOTNOTE AMOUNTS:			8,000	8,000	0
	PROPOSED COST TO COVER HYDRANT REPAIRS AND MAIN					
591-000-939.000	TRUCK MAINTENANCE	7,000	7,240	8,000	8,000	0
	FOOTNOTE AMOUNTS:			8,000	8,000	0
	PROPOSED COST TO COVER TRUCK MAINT					
591-000-940.001	EQUIPMENT RENTAL	8,000	0	8,000	8,000	0
	FOOTNOTE AMOUNTS:			8,000	8,000	0
	PROPOSED FUNDS FOR EQUIPMENT RENTAL					
591-000-956.000	MISCELLANEOUS	1,100	556	1,000	1,000	0
	FOOTNOTE AMOUNTS:			1,000	1,000	0
	PROPOSED FUNDS FOR MISC PURCHASES					
591-000-958.000	MEMBERSHIP & DUES	3,500	7,995	5,000	5,000	0
	FOOTNOTE AMOUNTS:			5,000	5,000	0
	PROPOSED FUNDS TO COVER MEMBERSHIPS AND DUES					
591-000-960.000	EDUCATION & CONFERENCES	5,000	3,235	5,500	5,500	0
	FOOTNOTE AMOUNTS:			5,500	5,500	0
	PROPOSED FUNDS TO COVER EDUCATION AND CONFRENCES					
591-000-963.000	EXPENSE ACCOUNT	1,600	1,260	0	1,700	0
	FOOTNOTE AMOUNTS:			0	1,700	0
	CLERK ESTIMATE BASED ON PY ACTIVITY					
591-000-969.000	COST ALLOCATION	221,934	110,967	0	127,042	0
	FOOTNOTE AMOUNTS:			0	127,042	0
	FYE2027 COST ALLOCATION PLAN					
591-000-972.000	CAPITAL OUTLAY - WATER SYSTEM	250,000	252,649	0	1,687,950	0
	FOOTNOTE AMOUNTS:			0	1,687,950	0
	PLANTE MORAN ESTIMATE 50% OF CURRENT CIP					
591-000-980.000	EQUIPMENT	41,000	20,797	0	0	0
591-000-981.000	CAPITAL OUTLAY VEHICLES	38,000	37,703	0	0	0
591-000-993.000	DEBT RETIREMENT - INTEREST	72,000	34,164	80,000	80,000	0
	FOOTNOTE AMOUNTS:			80,000	80,000	0

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
 Calculations as of 03/31/2026

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Dept 000						
PLANTE MORAN ESTIMATE						
	NET OF REVENUES/APPROPRIATIONS - 000 -	753,116	1,541,886	2,083,700	189,114	0
	ESTIMATED REVENUES - FUND 591	5,331,600	5,678,048	5,361,000	5,813,697	0
	APPROPRIATIONS - FUND 591	4,578,484	4,136,162	3,277,300	5,624,583	0
	NET OF REVENUES/APPROPRIATIONS - FUND 591	753,116	1,541,886	2,083,700	189,114	0
	BEGINNING FUND BALANCE	22,166,696	22,166,696	23,708,582	23,708,582	23,708,582
	ENDING FUND BALANCE	22,919,812	23,708,582	25,792,282	23,897,696	23,708,582

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
813-000-452.086	ROAD SAD - JOANNE CT	1,136	1,193	0	0	0
813-000-452.087	ROAD SAD - PARKRIDGE/LAURENTIDE	973	1,022	0	0	0
813-000-452.088	ROAD SAD - HONEY CREEK	3,719	3,905	0	0	0
813-000-452.090	ROAD SAD - LIBERTY HILLS	4,431	4,637	0	0	0
813-000-452.091	ROAD SAD - SCIO MEADOW COMMONS	6,217	6,527	0	0	0
813-000-665.000	INTEREST EARNINGS	100	715	0	0	0
813-000-665.672	INTEREST ON ASSESSMENTS	2,200	54	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		18,776	18,053	0	0	0
ESTIMATED REVENUES - FUND 813		18,776	18,053	0	0	0
APPROPRIATIONS - FUND 813		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 813		18,776	18,053	0	0	0
BEGINNING FUND BALANCE		30,152	30,152	48,205	48,205	48,205
ENDING FUND BALANCE		48,928	48,205	48,205	48,205	48,205

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

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Dept 000						
814-000-452.089	ROAD SAD - BAKER HEIGHTS	4,500	4,875	0	4,653	0
	FOOTNOTE AMOUNTS:			0	4,653	0
	DEP TREASURER ESTIMATE 775.53 X 6 PARCELS					
814-000-452.092	ROAD SAD - SANDY CREEK SAD	7,900	9,085	0	8,690	0
	FOOTNOTE AMOUNTS:			0	8,690	0
	DEP TREASURER EST: \$1225.47X7 PARCELS PLUS 111.68 ONE PARCEL					
814-000-665.000	INTEREST EARNINGS	50	453	0	0	0
814-000-665.672	INTEREST ON ASSESSMENTS	2,200	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>14,650</u>	<u>14,413</u>	<u>0</u>	<u>13,343</u>	<u>0</u>
ESTIMATED REVENUES - FUND 814		14,650	14,413	0	13,343	0
APPROPRIATIONS - FUND 814		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 814		14,650	14,413	0	13,343	0
BEGINNING FUND BALANCE		(7,140)	(7,140)	7,273	7,273	7,273
ENDING FUND BALANCE		7,510	7,273	7,273	20,616	7,273

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
815-000-452.094	ROAD SAD - COTTONTAIL SAD	27,229	30,110	0	28,905	0
	FOOTNOTE AMOUNTS:			0	28,905	0
	DEP TREASURER EST \$1927.01X15 PARCELS					
815-000-665.000	INTEREST EARNINGS	200	1,320	0	0	0
815-000-665.672	INTEREST ON ASSESSMENTS	17,900	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		45,329	31,430	0	28,905	0
ESTIMATED REVENUES - FUND 815		45,329	31,430	0	28,905	0
APPROPRIATIONS - FUND 815		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 815		45,329	31,430	0	28,905	0
BEGINNING FUND BALANCE		(92,104)	(92,104)	(60,674)	(60,674)	(60,674)
ENDING FUND BALANCE		(46,775)	(60,674)	(60,674)	(31,769)	(60,674)

PROPOSED FYE2027 BUDGET FOR BOARD OF TRUSTEES ON MARCH 24, 2026  
Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 DEPT REQUEST BUDGET	2026-27 AGEMENT RECOMMEND BUDGET	2026-27 BOARD APPROVED BUDGET
Dept 000						
816-000-452.096	ROAD SAD - DALEVIEW	17,800	21,205	0	24,206	0
	FOOTNOTE AMOUNTS:			0	24,206	0
	DEP TREASURER EST \$1210.29X20 PARCELS					
816-000-452.097	ROAD SAD - MERLIN WAY	21,000	26,466	0	28,533	0
	FOOTNOTE AMOUNTS:			0	28,533	0
	DEP TREASURER EST:					
816-000-452.098	ROAD SAD - WESTVIEW WAY & SOUTHW	1,300	17,217	0	15,314	0
	FOOTNOTE AMOUNTS:			0	15,314	0
	DEP TREASURER EST: \$900.85X17 PARCELS					
816-000-452.099	ROAD SAD -- WAGNER RIDGE	6,100	7,613	0	12,311	0
	FOOTNOTE AMOUNTS:			0	12,311	0
	DEP TREASURER EST: \$820.76X15 PARCELS					
816-000-665.000	INTEREST EARNINGS	50	2,033	0	0	0
816-000-665.672	INTEREST ON ASSESSMENTS	0	450	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		46,250	74,984	0	80,364	0
ESTIMATED REVENUES - FUND 816		46,250	74,984	0	80,364	0
APPROPRIATIONS - FUND 816		0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 816		46,250	74,984	0	80,364	0
BEGINNING FUND BALANCE		(380,976)	(380,976)	(305,992)	(305,992)	(305,992)
ENDING FUND BALANCE		(334,726)	(305,992)	(305,992)	(225,628)	(305,992)
ESTIMATED REVENUES - ALL FUNDS		38,127,703	24,207,413	39,582,730	41,754,247	0
APPROPRIATIONS - ALL FUNDS		35,201,163	21,420,854	30,913,569	47,968,636	0
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,926,540	2,786,559	8,669,161	(6,214,389)	0
BEGINNING FUND BALANCE - ALL FUNDS		71,978,638	71,978,638	74,765,197	74,765,197	74,765,197
ENDING FUND BALANCE - ALL FUNDS		74,905,178	74,765,197	83,434,358	68,550,808	74,765,197