

Sylvania Township, Ohio

Annual Budget For the Year Beginning January 1, 2024



Sylvania Township

2024 BUDGET

Funds	Beginning Cash Balance	Estimated Revenues	Budgeted Expenditures	Net Transfers	Ending Balance
General Fund	11,037,920	2,126,000	(1,910,411)	252,826	11,506,335
Motor Veh Lic Tax Fund	73,819,000	58,300,000	(75,000,000)	-	57,119
Gasoline Tax Fund	1,921,000	497,600	(1,133,752)	-	1,284,848
Road & Bridge Fund	5,065,800	2,783,099	(2,367,383)	(201,961)	5,279,555
Cemetery Fund	2,400	10,900	(9,000)	-	4,300
Lighting District Fund	540,700	440,000	(476,800)	-	503,900
Waste and Leaf Disposal Fund	50,600	-	(319,500)	268,900	-
Police District Fund	6,344,000	7,960,000	(7,712,254)	(540,975)	6,050,771
Fire District Fund	5,005,200	13,019,400	(13,435,375)	(1,283,123)	3,306,102
American Rescue Plan Act	1,201,856.00	-	(1,201,856)	-	-
One Ohio Fund	56,230.00	25,914	(10,000)	-	72,144
TARTA Sales Tax Levy	127,500.00	90,000	(217,500)	-	-
Senior Center Levy Fund	-	565,000	(565,000)	-	-
Drug Law Enforce Fund	6,800	1,800	(6,000)	-	2,600
Permissive Motor Veh Fund	1,028,129	319,600	(559,773)	-	787,956
Federal Law Enforce Fund	457,800	74,000	(190,000)	-	341,800
Police Training Fund	2,600	-	(1,800)	-	800
Ambulance and EMS Fund	852,880	1,000,000	(303,212)	(904,000)	645,668
Law Enforcement Trust Fund	26,256	2,500	(18,000)	-	10,756
Fire District Grant Fund	-	2,000	(2,000)	-	-
Ohio EPA Recycle Grant	-	-	-	-	-
Police District Grant Fund	-	36,000	(36,000)	-	-
Special Assessment Fund	-	85,286	(85,286)	-	-
Debt Retirement Fund	-	576,800	(576,800)	-	-
General Capital Projects Fund	52,830	-	(54,000)	30,000	28,830
Road Capital Projects Fund	708,726	-	(255,000)	450,000	903,726
Police Capital Projects Fund	516,496	-	(320,000)	320,000	516,496
Fire Capital Projects Fund	1,058,600	-	(961,838)	705,000	801,762
Ambulance/EMS Capital Fund	220,446	-	(182,475)	160,000	197,971
OPWC Projects Fund	-	647,744	(647,744)	-	-
Internal Service Fund	1,322,000	3,440,500	(3,136,230)	-	1,626,270
Ohio Demolition Fund	-	-	-	-	-
Private Purpose Trust Fund	9,278	13,000	(13,000)	-	9,278
	37,689,866	33,775,443	(36,782,989)	(743,333)	33,938,987

**Sylvania Township
2024 Operating Budget**

General Fund

Fund	Dept	Account Numbers Account	Description	Actual	Actual	Original	Amended	Proposed
				Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
101	000	11010	General Operating Cash	10,868,410.00	10,962,173.00	10,796,965.00	10,962,173.00	11,037,920.00
101	110	40101	Real Estate Tax	-	779,714.00	757,666.00	757,666.00	765,765.00
101	110	40102	Tangible Personal Property	-	-	-	-	-
101	110	40302	Fees	2,253.00	8,093.00	4,000.00	4,000.00	4,000.00
101	110	40310	Cable system Franchise Fees	401,221.00	380,655.00	400,000.00	400,000.00	388,000.00
101	110	40320	Water/Sewer Tap in Fees	16,241.00	24,123.00	5,000.00	5,000.00	5,000.00
101	110	40410	Fines/Fees - Sylvania Municipal Court	23,160.00	20,200.00	20,000.00	20,000.00	20,000.00
101	110	40532	Local Government	244,982.00	250,854.00	240,000.00	240,000.00	240,000.00
101	110	40533	Liquor Permit Fees	49,647.00	7,439.00	32,000.00	32,000.00	32,000.00
101	110	40534	Cigarette License Fees	626.00	740.00	-	-	-
101	110	40535	Rollback & Homestead	69,793.00	69,440.00	74,934.00	74,934.00	75,735.00
101	110	40575	JEDD	22,695.00	26,951.00	20,000.00	20,000.00	25,000.00
101	110	40599	Intergovernmental	36,972.00	31,708.00	20,000.00	20,000.00	20,000.00
101	110	40701	Interest	192,648.00	919,243.00	130,000.00	130,000.00	500,000.00
101	110	40891	Other	6,900.00	9,770.00	10,000.00	10,000.00	10,000.00
101	110	40951	Sale of Fixed Assets	-	-	-	-	-
101	130	40301	Zoning Permits	42,167.00	44,047.00	40,000.00	40,000.00	40,000.00
101	130	40401	Zoning Fines	286.00	265.00	-	-	-
101	130	40601	Special Assessments	454.00	-	500.00	500.00	500.00
			Total Revenue	1,870,962.00	2,573,242.00	1,754,100.00	1,754,100.00	2,126,000.00
Expenditures								
Elected Officials								
101	110	50111	Trustee Salary	72,912.00	74,190.00	74,190.00	74,190.00	75,486.00
101	110	50121	Clerk/Fiscal Officer	33,297.00	33,880.00	33,880.00	33,880.00	34,473.00
101	110	50211	Retirement - Elected	14,820.00	15,108.00	15,200.00	15,200.00	15,400.00
101	110	50213	Medicare - Elected	1,377.00	1,378.00	1,750.00	1,750.00	1,600.00
101	110	50221	Insurance - Medical & Drug - Elected	87,486.00	86,352.00	92,052.00	93,048.00	97,459.00
101	110	50222	Insurance - Life - Elected	(162.00)	163.00	1,300.00	935.00	1,300.00
101	110	50223	Insurance - Dental - Elected	4,052.00	4,218.00	4,220.00	4,220.00	4,270.00
101	110	50225	Health & Wellness - Elected	-	-	-	-	-
101	110	50230	Workers' Compensation - Elected	1,388.00	872.00	1,525.00	894.00	1,525.00
101	110	51312	State Examiners Charges	11,415.00	4,625.00	8,250.00	8,250.00	8,250.00
101	110	51314	Auditor's & Treasurer's Fees	10,890.00	11,460.00	12,000.00	11,460.00	12,000.00
101	110	51315	Election Expense	4,548.00	503.00	10,000.00	1,967.00	10,000.00
101	110	51316	Land Reutilization	-	-	-	-	-
101	110	51330	Travel & Other Expenses - Elected Officials	68.00	434.00	2,500.00	2,489.00	2,500.00

**Sylvania Township
2024 Operating Budget**

Fund	Dept	Account Numbers Account	Description	Actual	Actual	Original	Amended	Proposed
				Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
101	110	51342	Postage & Shipping	-	-	-	-	-
101	110	51510	Dues & Subscriptions	15,132.00	16,611.00	16,000.00	16,611.00	16,000.00
101	110	51530	Burial Expenses	873.00	94.00	3,900.00	3,900.00	4,300.00
101	110	51535	General Health District	199,806.00	-	-	-	-
101	110	51550	Emergency Management	6,913.00	8,173.00	8,000.00	8,173.00	-
101	110	51555	Registrations/Conferences	160.00	125.00	1,200.00	1,200.00	1,200.00
101	110	51557	Legal Notices	1,474.00	996.00	2,000.00	2,000.00	2,000.00
101	110	51591	Funding/Donations	41,581.00	51,500.00	55,000.00	53,620.00	70,000.00
101	110	51599	Other Expenses	1,621.00	985.00	1,000.00	2,380.00	1,200.00
101	110	51675	Contracts	180,355.00	157,151.00	143,000.00	145,384.00	130,200.00
Total Elected				690,006.00	468,818.00	486,967.00	481,551.00	489,163.00
Administration								
101	112	50131	Salary - Administration	117,904.00	123,757.00	120,000.00	123,760.00	126,900.00
101	112	50132	Salary - Support Staff	130,179.00	145,607.00	141,500.00	146,455.00	149,310.00
101	112	50195	Longevity - Admin/Support	789.00	1,042.00	1,000.00	1,042.00	1,200.00
101	112	50198	Overtime	88.00	0.00	1,000.00	173.00	1,000.00
101	112	50211	Employer's Retire Contribution-Admin/Supp	34,185.00	37,356.00	36,600.00	38,297.00	39,000.00
101	112	50213	Medicare- Admin/Support	3,560.00	3,853.00	3,800.00	3,870.00	4,040.00
101	112	50221	Insurance - Medical & Drug	63,926.00	63,940.00	63,940.00	63,940.00	67,500.00
101	112	50222	Insurance - Life	145.00	128.00	670.00	670.00	670.00
101	112	50223	Insurance - Dental	2,913.00	2,963.00	3,000.00	3,000.00	3,000.00
101	112	50225	Health & Wellness - Admin/Support	240.00	240.00	240.00	240.00	240.00
101	112	50230	Workers' Compensation - Admin/Support	3,044.00	2,591.00	3,900.00	2,918.00	3,900.00
101	112	50259	Cell Phone Allowance	276.00	253.00	276.00	276.00	276.00
101	112	51311	Legal Counsel	23,432.00	33,129.00	32,250.00	34,500.00	32,250.00
101	112	51318	Training	20.00	2,112.00	18,500.00	4,412.00	18,500.00
101	112	51319	Computer Services/Software	52,522.00	75,077.00	65,000.00	73,000.00	80,000.00
101	112	51321	Lease - Principal	6,459.00	5,902.00	6,550.00	6,550.00	6,550.00
101	112	51323	Repairs & Maintenance - Equipment	30.00	70.00	1,500.00	1,500.00	1,500.00
101	112	51325	Vehicle Maintenance & Repairs	-	279.00	1,200.00	850.00	1,200.00
101	112	51330	Travel & Other Expenses - Admin/Support	2,558.00	3,187.00	3,500.00	4,500.00	4,500.00
101	112	51342	Postage & Shipping	3,033.00	2,597.00	3,000.00	3,000.00	3,500.00
101	112	51381	Insurance Liability	22,913.00	24,581.00	25,000.00	25,000.00	26,000.00
101	112	51410	Office Supplies	3,270.00	4,119.00	4,000.00	4,607.00	4,000.00
101	112	51420	Supplies	75.00	-	500.00	200.00	500.00
101	112	51461	Office Equipment	436.00	4,135.00	4,000.00	4,136.00	4,000.00
101	112	51510	Dues & Subscriptions	9,096.00	8,564.00	12,700.00	12,700.00	12,950.00
101	112	51555	Registrations/Conferences	1,375.00	1,788.00	3,000.00	2,813.00	3,000.00
101	112	51560	Drug Testing	557.00	557.00	2,000.00	1,864.00	2,000.00
101	112	51599	Other Expenses	9,985.00	17,880.00	12,000.00	14,658.00	15,000.00
101	112	51613	Data Storage	784.00	785.00	800.00	800.00	900.00
101	112	51675	Contracts	2,207.00	6,112.00	250.00	15,750.00	20,000.00
Total Administration				496,001.00	572,594.00	571,676.00	595,481.00	633,386.00

**Sylvania Township
2024 Operating Budget**

Fund	Dept	Account Numbers Account	Description	Actual	Actual	Original	Amended	Proposed
				Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
Fiscal								
101	115	50122	Salaries - Fiscal	185,624.00	196,775.00	195,400.00	196,775.00	206,100.00
101	115	50195	Longevity - Fiscal	3,464.00	4,309.00	4,500.00	4,310.00	5,500.00
101	115	50198	Overtime	203.00	0.00	1,000.00	230.00	1,000.00
101	115	50211	Retirement - Fiscal	26,427.00	27,570.00	27,400.00	27,590.00	29,800.00
101	115	50213	Medicare - Fiscal	2,751.00	2,913.00	2,850.00	2,920.00	3,085.00
101	115	50221	Insurance - Medical & Drug - Fiscal	26,074.00	25,431.00	25,450.00	25,450.00	26,600.00
101	115	50222	Insurance - Life - Fiscal	81.00	73.00	875.00	200.00	875.00
101	115	50223	Insurance - Dental - Fiscal	811.00	843.00	850.00	850.00	855.00
101	115	50225	Health & Wellness - Fiscal	240.00	240.00	240.00	240.00	240.00
101	115	50230	Workers' Compensation- Fiscal	2,978.00	1,632.00	3,700.00	3,700.00	3,700.00
101	115	51318	Training	-	380.00	1,000.00	1,000.00	1,000.00
101	115	51319	Computer Services/Software	5,215.00	9,626.00	10,500.00	10,500.00	10,700.00
101	115	51330	Travel & Other Expenses - Fiscal	-	-	3,000.00	0.00	3,000.00
101	115	51342	Postage & Shipping	200.00	-	500.00	500.00	0.00
101	115	51410	Office Supplies	2,436.00	2,894.00	2,500.00	3,000.00	2,500.00
101	115	51461	Equipment - Fiscal	-	-	2,000.00	1,400.00	4,200.00
101	115	51510	Dues & Subscriptions	225.00	225.00	500.00	500.00	300.00
101	115	51555	Registrations/Subscriptions-Fiscal	-	-	3,000.00	3,000.00	3,000.00
101	115	51560	Drug Testing/Training	29.00	29.00	1,000.00	1,000.00	1,000.00
101	115	51599	Other Expenses - Fiscal	781.00	3,817.00	2,000.00	7,000.00	7,000.00
Total Fiscal				257,539.00	276,757.00	288,285.00	290,165.00	310,455.00
Township Hall								
101	120	51323	Equipmwt Repair/ Maintenance	-	6,023.00	7,000.00	7,300.00	7,500.00
101	120	51331	Repairs- Buildings	2,504.00	1,722.00	5,000.00	5,000.00	5,000.00
101	120	51351	Utilities-Electricity	9,658.00	7,845.00	10,800.00	10,673.00	8,400.00
101	120	51352	Utilities -Water and Sewer	3,164.00	2,163.00	3,600.00	3,600.00	3,600.00
101	120	51353	Utilities - Natural Gas/Fuel Oil/Propane	9,254.00	7,007.00	9,900.00	9,900.00	9,900.00
101	120	51355	Phone Services	10,823.00	6,998.00	10,220.00	10,220.00	7,000.00
101	120	51361	Waste Pickup	1,279.00	969.00	1,080.00	1,207.00	900.00
101	120	51427	Maintenance Supplies & Materials	3,086.00	4,337.00	5,000.00	5,000.00	5,000.00
101	120	51430	Equipment and Tools	1,580.00	408.00	5,000.00	4,100.00	5,000.00
101	120	51445	Gasoline	211,916.00	176,163.00	175,000.00	175,000.00	190,000.00
101	120	51599	Other Expenses	7,282.00	814.00	1,000.00	1,600.00	1,500.00
Total Township Hall				260,546.00	214,449.00	233,600.00	233,600.00	243,800.00

**Sylvania Township
2024 Operating Budget**

Account Numbers		Description	Actual	Actual	Original	Amended	Proposed
Fund	Dept		Current	Current	Budget	Budget	Budget
	Account		12/31/2022	12/31/2023	2023	12/31/2023	2024
Zoning							
101	130	50150 Salaries & Fees	124,489.00	131,280.00	129,000.00	131,299.00	135,660.00
101	130	50195 Longevity - Zoning	1,741.00	1,939.00	2,000.00	1,939.00	2,500.00
101	130	50198 Over Time	147.00	-	1,000.00	-	1,000.00
101	130	50211 Retirement	17,462.00	18,260.00	18,060.00	18,427.00	19,490.00
101	130	50213 Medicare	1,825.00	1,924.00	1,900.00	1,923.00	2,020.00
101	130	50221 Insurance - Medical & Drug	10,764.00	9,309.00	9,310.00	9,310.00	9,960.00
101	130	50222 Insurance - Life	41.00	41.00	41.00	41.00	41.00
101	130	50223 Insurance - Dental	405.00	422.00	422.00	422.00	430.00
101	130	50225 Health & Wellness	180.00	180.00	180.00	180.00	180.00
101	130	50230 Workers' Compensation	2,164.00	570.00	2,100.00	592.00	2,100.00
101	130	50255 Board Compensation	5,110.00	5,040.00	6,000.00	5,880.00	6,000.00
101	130	50259 Cell Phone	276.00	253.00	276.00	276.00	276.00
101	130	51311 Legal Counsel	19,688.00	26,250.00	28,250.00	27,750.00	28,250.00
101	130	51318 Training	-	-	1,000.00	785.00	1,000.00
101	130	51319 Computer Services	4,000.00	4,100.00	6,000.00	6,000.00	6,000.00
101	130	51323 Repairs and Maintenance - Equipment	12.00	71.00	-	500.00	500.00
101	130	51330 Travel & Other Expenses	-	1,281.00	1,200.00	1,415.00	1,500.00
101	130	51342 Postage & Shipping	89.00	-	200.00	200.00	200.00
101	130	51410 Office Supplies	289.00	308.00	500.00	500.00	500.00
101	130	51461 Office Equipment	-	-	2,000.00	2,000.00	3,000.00
101	130	51510 Dues & Subscriptions	415.00	27.00	500.00	500.00	500.00
101	130	51555 Registrations/Conferences	-	445.00	1,500.00	1,500.00	1,500.00
101	130	51557 Legal Notices	926.00	1,153.00	1,500.00	1,500.00	1,500.00
101	130	51560 Drug Testing/Training	23.00	23.00	500.00	500.00	500.00
101	130	51576 Nuisance Abatement	881.00	11,880.00	1,500.00	1,500.00	1,500.00
101	130	51599 Other Expenses	426.00	657.00	2,500.00	2,500.00	2,500.00
101	130	51675 Contracts	3,894.00	1,442.00	5,000.00	5,000.00	5,000.00
Total Zoning			195,247.00	216,855.00	222,439.00	222,439.00	233,607.00

Other Sources & Uses

Sources

101	931	44204 Transfers In - Cost Allocation - Road	89,008.00	97,791.00	91,141.00	91,141.00	96,256.00
101	931	44209 Transfers In - Cost Allocation - Police	186,804.00	182,282.00	182,281.00	182,281.00	192,512.00
101	931	44210 Transfers In - Cost Allocation- Fire	187,547.00	195,623.00	182,281.00	182,281.00	192,512.00
101	931	45204 Transfers In - Cost Reimb Gas/Fuel - Road	65,275.00	78,766.00	80,000.00	80,000.00	120,000.00
101	931	45210 Transfers In - Cost Reimb Gas/Fuel - Fire	93,727.00	107,967.00	103,500.00	103,500.00	103,500.00
101	931	43432 Transfer In- General Capital Project	-	-	-	-	-
101	941	42240 Advances - In Special Assessment	-	-	-	-	-
Total Sources			622,361.00	662,429.00	639,203.00	639,203.00	704,780.00

**Sylvania Township
2024 Operating Budget**

Account Numbers		Description	Actual	Actual	Original	Amended	Proposed
Fund	Depart Account		Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
Uses							
101	910	53204					
		Transfers - Out					
		Road & Bridge Fund					
101	910	53205	8,000.00	2,000.00	2,000.00	2,000.00	8,500.00
		Transfer Out - Cemetery Fund					
101	910	53208	375,000.00	375,000.00	375,000.00	375,000.00	400,000.00
		Transfer -Out -Waste and leaf disposal					
101	910	53209	-	229.00	-	229.00	-
		Transfer Out - Police Fund					
101	910	53310	84,040.00	-	-	-	-
		Transfers - Out Senior Center Debt					
101	910	53432	16,740.00	286,543.00	46,639.00	286,543.00	30,000.00
		Transfer Out - General Capital Projects Fund					
101	910	54204	16,441.00	16,187.00	15,920.00	16,270.00	13,454.00
		Transfer Out - Cost Reimbursement /Road Maint					
101	920	52290	-	-	-	-	-
		Advance Out- Special Assessment					
Total Uses			500,221.00	679,959.00	439,559.00	680,042.00	451,954.00
Total Other (Sources) & Uses			122,140.00	(17,530.00)	199,644.00	(40,839.00)	252,826.00
Total Expenditures			2,399,560.00	2,429,432.00	2,242,506.00	2,503,278.00	2,362,365.00
General Fund			10,962,173.00	11,768,412.00	10,947,762.00	10,852,198.00	11,506,335.00

Purpose The General Fund is used to account for all financial resources, except for those required to be accounted for in another Fund. The Sylvania Township General Fund consist the elected officials, the administrative personnel, the fiscal personnel, the township hall operation and the zoning department.

**Sylvania Township
2024 Operating Budget**

Motor Vehicle License Tax Fund

Account Numbers		Description	Actual	Actual	Original	Amended	Proposed	
Fund	Depart Account		Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024	
Revenue								
202	000	11010	Motor Vehicle Operating Cash	96,567.00	84,484.00	81,238.00	84,484.00	73,819.00
202	330	40120	Motor Vehicle License Tax- Township Levied	36,161.00	36,973.00	36,000.00	36,000.00	36,000.00
202	330	40592	Motor Vehicle License Tax- County Levied	21,238.00	21,715.00	21,000.00	21,000.00	21,000.00
202	330	40701	Interest	492.00	2,018.00	200.00	200.00	1,300.00
			Total Revenue	57,891.00	60,706.00	57,200.00	57,200.00	58,300.00
Expenditures								
General Operations								
202	330	51323	Maintenance & Repairs - Equipment	-	-	-	-	-
			Total General Operations	-	-	-	-	-
Material and Maintenance								
202	331	51425	Maintenance Materials	69,974.00	67,117.00	75,000.00	75,000.00	75,000.00
202	331	51675	Material & Maintenance - Contract	-	-	-	-	-
			Total Material & Maintenance	69,974.00	67,117.00	75,000.00	75,000.00	75,000.00
Highway Improvements								
202	332	51675	Road Improvement Contracts	-	-	-	-	-
			Total Highway Improvements	-	-	-	-	-
			Total Motor Vehicle Lic Tax Expenditures	69,974.00	67,117.00	75,000.00	75,000.00	75,000.00
			Motor Vehicle License Tax Fund	84,484.00	78,073.00	63,438.00	66,684.00	57,119.00

Purpose:- The Motor Vehicle License Tax Fund is a Special Revenue Fund which receives a portion of the license plate tax assessed on the purchase of License plates. Monies received into this fund are used for Road Maintenance Materials

Sylvania Township
2024 Operating Budget

Gasoline Tax Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
Revenue								
203	000	11010	Gasoline Operating Cash	1,444,929.00	1,517,419.00	1,376,453.00	1,517,419.00	1,921,000.00
203	330	40537	Gasoline Tax	444,882.00	465,489.00	440,000.00	440,000.00	440,000.00
203	330	40540	Cents Per Gallon	27,420.00	28,428.00	27,000.00	27,000.00	27,000.00
203	330	40701	Interest	9,590.00	54,256.00	5,000.00	5,000.00	30,600.00
			Total Revenue	481,892.00	548,173.00	472,000.00	472,000.00	497,600.00
Expenditures								
General Operations								
203	330	51430	Tools & Equipment	-	-	-	-	-
			Total Gasoline Tax General Operations	-	-	-	-	-
Material and Maintenance								
203	331	51450	Maintenance Materials	22,224.00	10,987.00	100,000.00	100,000.00	100,000.00
			Total Gasoline Tax Material & Maintenance	22,224.00	10,987.00	100,000.00	100,000.00	100,000.00
Highway Improvements								
203	332	51675	Contracts	387,178.00	60,047.00	40,000.00	40,000.00	40,000.00
203	332	51780	OPWC Local Share	-	-	-	-	993,752.00
			Total Gasoline Tax Highway Improvements	387,178.00	60,047.00	40,000.00	40,000.00	1,033,752.00
			Total Gasoline Tax Expenditures	409,402.00	71,034.00	140,000.00	140,000.00	1,133,752.00
			Gasoline Tax Fund	1,517,419.00	1,994,558.00	1,708,453.00	1,849,419.00	1,284,848.00

Purpose
The Gasoline Tax Fund is a Special Revenue Fund used to receive monies paid when a gallon of gasoline is purchased. Distributions made from this Fund are for Road Maintenance and Repair

Sylvania Township
2024 Operating Budget

ROAD AND BRIDGE FUND

Fund	Account Numbers		Description	Actual	Actual	Original	Amended	Proposed
	Activity	Account No.		Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
204	000	11010	Road and Bridge Operating Cash	4,974,580.00	5,651,117.00	5,319,884.00	5,651,117.00	5,065,800.00
204	330	40101	Real Estate Tax	2,361,208.00	2,420,305.00	2,357,165.00	2,357,165.00	2,380,750.00
204	330	40298	Storm Water Utility Projects-Contracted out	-	90,000.00	70,000.00	70,000.00	90,000.00
204	330	40299	Storm Water Utility Projects-In House	61,798.00	-	-	-	-
204	330	40300	OPWC Loan Reimb- County	8,418.00	12,599.00	8,418.00	8,418.00	12,599.00
204	330	40302	Fees	-	-	-	-	-
204	330	40535	Rollback & Homestead	296,453.00	297,132.00	291,335.00	291,335.00	294,250.00
204	330	40585	Joint OPWC Funding	-	-	-	-	-
204	330	40599	Intergovernmental	212.00	-	500.00	500.00	500.00
204	330	40701	Interest	-	-	-	-	-
204	330	40891	Other	5,831.00	4,351.00	5,000.00	5,000.00	5,000.00
204	330	40951	Sale of Fixed Assets	-	-	-	-	-
204	330	40999	Insurance Adjustments	-	-	-	-	-
			Total Revenues	2,733,920.00	2,824,387.00	2,732,418.00	2,732,418.00	2,783,099.00
Expenditures								
General Operations								
204	330	50161	Salaries- Road & Bridge Administration	160,148.00	166,858.00	162,520.00	166,858.00	171,044.00
204	330	50162	Salaries- Road & Bridge	517,302.00	609,458.00	600,100.00	609,524.00	647,600.00
204	330	50163	Salaries-Mechanics	270,092.00	283,415.00	277,200.00	283,420.00	292,380.00
204	330	50164	Salaries -Building Maintenance	45,746.00	47,530.00	46,400.00	47,550.00	49,050.00
204	330	50195	Longevity	19,070.00	21,244.00	22,000.00	21,581.00	23,000.00
204	330	50198	Over Time	46,212.00	45,546.00	65,000.00	47,505.00	50,000.00
204	330	50211	Retirement	146,906.00	162,112.00	161,200.00	164,300.00	175,500.00
204	330	50213	Medicare	15,470.00	17,165.00	16,400.00	17,165.00	18,170.00
204	330	50221	Insurance - Medical & Drug	308,140.00	337,065.00	332,000.00	337,065.00	349,232.00
204	330	50222	Insurance - Life	905.00	830.00	1,350.00	1,110.00	1,350.00
204	330	50223	Insurance - Dental	1,621.00	1,778.00	1,640.00	1,880.00	2,200.00
204	330	50225	Health & Wellness	955.00	1,020.00	1,020.00	1,020.00	1,020.00
204	330	50230	Workers' compensation	15,740.00	17,103.00	17,000.00	17,344.00	17,000.00
204	330	50259	Car/Cell Phone Allowance	1,104.00	1,012.00	1,105.00	1,105.00	1,105.00
204	330	51311	Legal Counsel	6,300.00	8,400.00	10,000.00	10,000.00	10,000.00
204	330	51312	State Examiners Fees	-	2,250.00	2,250.00	2,250.00	2,250.00
204	330	51313	Hiring Cost	3,237.00	-	-	-	-
204	330	51314	Auditors & Treasurer's Fees	35,844.00	37,305.00	36,500.00	37,954.00	44,000.00
204	330	51318	Training	3,603.00	2,361.00	5,200.00	5,200.00	7,000.00
204	330	51319	Computer Services/Software	34,769.00	41,087.00	58,200.00	54,365.00	60,750.00

**Sylvania Township
2024 Operating Budget**

Fund	Account Numbers Activity	Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
204	330	51323	Equipment Repairs & Maintenance	18,222.00	25,087.00	45,500.00	40,000.00	52,000.00
204	330	51325	Vehicle Maintenance and Repairs	54,597.00	62,873.00	55,000.00	65,500.00	65,000.00
204	330	51330	Travel Expense	716.00	240.00	2,000.00	2,000.00	2,000.00
204	330	51331	Repairs - Building	9,003.00	5,808.00	10,000.00	10,000.00	10,000.00
204	330	51342	Postage & Shipping	112.00	56.00	300.00	300.00	300.00
204	330	51351	Utilities- Electric	2,784.00	5,230.00	7,200.00	7,200.00	8,400.00
204	330	51352	Utilities-Water & Sewer	2,705.00	2,805.00	3,600.00	3,600.00	4,900.00
204	330	51353	Utilities-Natural Gas	3,085.00	4,671.00	6,600.00	6,600.00	9,900.00
204	330	51355	Phone Services	2,931.00	4,328.00	6,980.00	6,980.00	7,200.00
204	330	51361	Waste Pickup	198.00	562.00	720.00	720.00	900.00
204	330	51381	Insurance - Property & Casualty	25,543.00	27,235.00	26,500.00	27,235.00	28,500.00
204	330	51410	Office Supplies	307.00	332.00	500.00	806.63	700.00
204	330	51420	Supplies	5,682.00	4,489.00	7,500.00	7,193.37	7,500.00
204	330	51430	Tools & Equipment	8,016.00	4,551.00	10,000.00	10,000.00	10,000.00
204	330	51440	Garage Supplies & Expense	7,766.00	8,378.00	8,000.00	9,000.00	8,000.00
204	330	51442	Rental of Tools & Equipment	19,391.00	16,658.00	25,000.00	25,000.00	25,000.00
204	330	51443	Clothing	8,399.00	9,600.00	8,500.00	10,950.00	11,500.00
204	330	51445	Gasoline	368.00	1,423.00	2,500.00	2,500.00	2,500.00
204	330	51461	Office Equipment	1,179.00	-	2,500.00	1,500.00	3,500.00
204	330	51510	Dues & Subscriptions	334.00	306.00	800.00	800.00	800.00
204	330	51555	Registrations/Conferences	-	-	1,500.00	1,500.00	1,500.00
204	330	51557	Legal Notices	342.00	338.00	2,500.00	2,500.00	1,500.00
204	330	51560	Drug Testing/Training	1,089.00	864.00	2,500.00	2,500.00	2,500.00
204	330	51599	Other Expenses	2,620.00	5,494.00	7,400.00	7,318.00	7,400.00
204	330	51613	Data Storage	784.00	785.00	800.00	800.00	800.00
204	330	51675	Contracts	556.00	685.00	600.00	682.00	3,800.00
			Total Highways General Operations	1,809,893.00	1,996,337.00	2,062,085.00	2,080,381.00	2,198,751.00
Material and Maintenance								
204	331	50257	Salaries- Contractual	-	-	5,000.00	-	5,000.00
204	331	51450	Materials	9,040.00	5,804.00	50,000.00	43,350.00	50,000.00
204	331	51599	Other Expenses	-	-	-	-	-
			Total Highways- Material/Maintenance	9,040.00	5,804.00	55,000.00	43,350.00	55,000.00
Highway Improvement								
204	332	51675	Contracts	56,947.00	101,650.00	100,000.00	124,550.00	60,000.00
204	332	51780	OPWC Local Share	33,306.00	468,773.00	600,545.00	853,745.00	-
204	332	51781	OPWC Loan Payments	38,464.00	53,632.00	38,465.00	53,633.00	53,632.00
204	332	51782	Non-OPWC Projects	-	-	-	-	-
			Total Highways-Improvement	128,717.00	624,055.00	739,010.00	1,031,928.00	113,632.00

**Sylvania Township
2024 Operating Budget**

Fund	Account Numbers Activity	Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
Other (Sources) & Uses								
204	931	44101	Transfers In General Fund	-	-	-	-	-
204	931	44101	Transfers In -Cost Alloc/Gen-Maintenance	16,441.00	16,187.00	15,915.00	15,915.00	13,454.00
204	931	44205	Transfers In -Cost Allocation - Cemetary	-	4,705.00	-	-	-
204	931	44208	Transfers In -Cost Allocation - Leaf/Brush	140,678.00	162,128.00	-	81,000.00	144,900.00
204	931	44209	Transfers In- Cost Alloc/ Police -Mech/Maint	166,321.00	180,953.00	167,652.00	167,652.00	176,958.00
204	931	44210	Transfers In- Cost Alloc-Fire Mechanics	129,110.00	146,559.00	129,456.00	129,456.00	136,597.00
204	941	42101	Advances In (General Fund)	-	-	-	-	-
			Total Sources	454,550.00	510,532.00	313,023.00	394,023.00	471,909.00
Uses								
204	910	53433	Transfers Out - Road & Bridge Capital	410,000.00	410,000.00	410,000.00	410,000.00	450,000.00
204	910	54101	Transfers Out - Cost Allocation/Gen	89,008.00	97,791.00	91,141.00	97,791.00	103,870.00
204	910	55101	Transfer Out- Cost/Reimb- Gas/Fuel/Gen	65,275.00	78,766.00	80,000.00	82,500.00	120,000.00
			Total Uses	564,283.00	586,557.00	581,141.00	590,291.00	673,870.00
			Total Other Sources & Uses	(109,733.00)	(76,025.00)	(268,118.00)	(196,268.00)	(201,961.00)
			Total Expenditures	2,511,933.00	3,212,753.00	3,437,236.00	3,745,950.00	3,041,253.00
			Road & Bridge Fund	5,651,117.00	5,773,283.00	4,928,089.00	4,637,585.00	5,279,555.00

Purpose:

The Road and Bridge Fund is a Special Revenue Fund used to record the operation of the Road and Bridge Department. Revenues for this fund are derived mainly from Real Estate tax levies. Expenditures from this fund are used for road repair and maintenance, storm sewer repair and maintenance and other miscellaneous projects.

**Sylvania Township
2024 Operating Budget**

Cemetery Fund

Fund	Account Numbers	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
Revenue							
205	000	Cemetery Fund Operating Cash	3,146.00	10,331.00	7,613.00	10,331.00	2,400.00
205	410	Fees	1,030.00	810.00	500.00	500.00	500.00
205	410	Sales of Lots	-	-	-	-	-
205	410	Other	-	-	-	-	-
		Total Revenues	1,030.00	810.00	500.00	500.00	10,900.00
Expenditures							
205	410	Supplies	741.00	458.00	500.00	700.00	500.00
205	410	Other Expenses	25.00	201.00	500.00	500.00	500.00
205	410	Contracts	1,079.00	825.00	1,000.00	2,200.00	1,000.00
205	410	Improvement of Sites	-	-	-	-	-
205	910	Cost Allocation Road	-	4,705.00	6,000.00	6,000.00	7,000.00
		Total General Operations	1,845.00	6,189.00	8,000.00	9,400.00	9,000.00
		Other (Sources) & Uses					
Sources							
205	931	Transfer In	8,000.00	2,000.00	-	2,000.00	-
		Total Other Sources	8,000.00	2,000.00	-	2,000.00	-
		Total (Sources) & Uses	(8,000.00)	-	-	(2,000.00)	-
		Total Expenditures	1,845.00	6,189.00	8,000.00	9,400.00	9,000.00
		Cemetery Fund	10,331.00	6,952.00	113.00	3,431.00	4,300.00

Purpose The Cemetery Fund is a Special Revenue Fund that is used to record monies transfer from Gen Fund for the maintenance and up keep of the Township Cemetery.

Sylvania Township
2024 Operating Budget

Lighting District Fund

Fund	Account Activity	Account Numbers Account No.	Description	Actual	Actual	Original	Amended	Proposed
				Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
Revenue								
207	000	11010	Lighting District Fund Operating Cash	601,365.00	616,794.00	631,150.00	616,794.00	540,700.00
207	310	40601	Special Assessments	436,250.00	448,908.00	425,000.00	425,000.00	440,000.00
207	310	40891	Other Miscellaneous Operating	43,021.00	15,145.00	-	-	-
			Total Revenues	479,271.00	464,053.00	425,000.00	425,000.00	440,000.00
Expenditures								
207	310	51314	Auditor and Treasurer Fees	643.00	897.00	800.00	1,490.00	800.00
207	310	51599	Other Expenses	26,269.00	428.00	1,000.00	1,000.00	1,000.00
207	310	51675	Contracts	436,930.00	524,645.00	475,000.00	570,000.00	475,000.00
			Total Expenditures	463,842.00	525,970.00	476,800.00	572,490.00	476,800.00
			Lighting District Fund	616,794.00	554,877.00	579,350.00	469,304.00	503,900.00

Purpose The Lighting District Fund is a Special Revenue Fund used to record Revenues and Expenditures for the Special Lighting Districts in the Township. Special Lighting Districts are for Street Lighting. Revenues are received from Special Assessment to the Home Owners living in the Districts. Expenditures are for the cost of operating the Street Lights.

**Sylvania Township
2024 Operating Budget**

Waste and Leaf Disposal Fund

Fund	Activity	Account No.	Description	Actual		Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
				Current 12/31/2022	Current 12/31/2023			
Revenue								
208	000	11010	Waste and Leaf Disposal fund	210,248.00	193,587.00	53,263.00	193,587.00	50,600.00
208	190	40599	Intergovernmental	28,202.00	-	20,000.00	20,000.00	-
208	190	40891	Other	-	165.00	-	-	-
208	931	43101	Transfer-In -General Fund	375,000.00	375,000.00	375,000.00	355,000.00	400,000.00
			Total Revenues	403,202.00	375,165.00	395,000.00	375,000.00	400,000.00
Expenditures								
208	190	50162	Salaries - Road and Bridge	-	-	-	-	-
208	190	50198	Overtime	16.00	-	-	-	-
208	190	50257	Salaries- Temp worker	35,593.00	31,841.00	75,000.00	65,000.00	80,000.00
208	190	51323	Repair and Maintenance	46,708.00	40,809.00	34,000.00	45,097.00	35,000.00
208	190	51442	Rental of Tolls and Equipment	2,386.00	2,724.00	3,200.00	2,975.00	2,500.00
208	190	51445	Gasoline/Diesel Fuel	-	-	-	-	-
208	190	51560	Drug Testing/Training	700.00	1,282.00	2,000.00	2,000.00	2,000.00
208	190	51675	Contracts	193,782.00	203,579.00	253,000.00	289,000.00	200,000.00
208	910	54204	Transfer Out-Cost Allocat Road	140,678.00	162,128.00	81,000.00	162,128.00	131,100.00
			Total Expenditures	419,863.00	442,363.00	448,200.00	566,200.00	450,600.00
			Waste & leaf Disposal Fund	193,587.00	126,389.00	63.00	2,387.00	-

Purpose Fund created to expense leaf and brush pick up done by Road Department.

POLICE FUND

Account Numbers		Description	Actual	Actual	Original	Amended	Proposed
Fund	Activity Account No.		Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
209	000	11010	5,980,870.00	6,308,301.00	6,010,228.00	6,308,301.00	6,344,000.00
209	210						
209	210	40101					
209	210	40203	7,036,413.00	7,193,701.00	6,989,081.00	6,989,081.00	7,047,910.00
209	210	40302	-	-	-	-	-
209	210	40535	5,010.00	5,703.00	10,000.00	10,000.00	10,000.00
209	210	40599	849,643.00	850,802.00	863,819.00	863,819.00	871,090.00
209	210	40701	513.00	695.00	1,000.00	1,000.00	1,000.00
209	210	40891	-	-	-	-	-
209	210	40892	15,906.00	12,567.00	10,000.00	10,000.00	10,000.00
209	210	40303	-	-	-	-	-
209	210	40951	39,061.00	23,756.00	20,000.00	20,000.00	20,000.00
209	210	40999	-	-	-	-	-
			7,946,546.00	8,087,224.00	7,893,900.00	7,893,900.00	7,960,000.00
		Total Revenues					
Operations Expenditures							
209	210	50171	215,011.00	224,427.00	218,733.00	224,430.00	230,593.00
209	210	50172	285,771.00	295,009.00	286,260.00	295,410.00	299,458.00
209	210	50173	3,320,546.00	3,649,982.00	3,405,240.00	3,662,240.00	3,533,780.00
209	210	50174	2,296.00	-	-	-	-
209	210	50195	123,334.00	120,034.00	130,000.00	120,035.00	130,000.00
209	210	50197	32,524.00	35,924.00	32,800.00	35,924.00	34,276.00
209	210	50198	154,660.00	115,989.00	140,000.00	128,317.00	146,300.00
209	210	50211	725,485.00	755,981.00	727,400.00	758,560.00	791,768.00
209	210	50213	59,426.00	65,801.00	46,600.00	65,823.00	63,430.00
209	210	50221	775,797.00	803,097.00	752,000.00	804,340.00	889,376.00
209	210	50222	1,982.00	1,942.00	4,000.00	3,985.00	4,000.00
209	210	50223	30,835.00	34,338.00	32,700.00	34,350.00	38,957.00
209	210	50225	2,915.00	2,895.00	2,880.00	2,895.00	2,880.00
209	210	50230	72,773.00	56,513.00	60,500.00	57,278.00	60,500.00
209	210	50240	8,688.00	3,200.00	-	-	-
209	210	50259	1,656.00	1,058.00	1,656.00	1,656.00	276.00
209	210	51311	16,538.00	22,050.00	25,050.00	24,315.00	25,050.00
209	210	51312	-	2,250.00	2,250.00	2,250.00	2,250.00
209	210	51313	7,971.00	6,794.00	17,000.00	16,028.00	15,000.00
209	210	51314	106,912.00	110,896.00	110,000.00	110,897.00	130,000.00

Sylvania Township
2024 Operating Budget

Fund	Account Numbers Activity Account No.	Description	Actual	Actual	Original	Amended	Proposed
			Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
209	210	51318	11,868.00	14,925.00	46,000.00	11,750.00	51,000.00
209	210	51319	68,139.00	96,420.00	152,000.00	117,500.00	145,000.00
209	210	51321	6,820.00	6,261.00	6,708.00	7,208.00	8,500.00
209	210	51323	64,838.00	55,490.00	88,000.00	88,000.00	104,000.00
209	210	51325	26,738.00	34,597.00	37,000.00	37,000.00	35,000.00
209	210	51328	-	-	-	-	-
209	210	51331	10,427.00	8,505.00	20,000.00	15,000.00	15,000.00
209	210	51335	-	-	-	-	-
209	210	51342	339.00	417.00	2,500.00	2,500.00	2,500.00
209	210	51345	17,746.00	15,789.00	25,000.00	25,000.00	25,000.00
209	210	51351	4,130.00	3,597.00	6,000.00	6,000.00	6,000.00
209	210	51352	7,156.00	6,738.00	8,200.00	8,195.00	9,000.00
209	210	51353	30,234.00	35,709.00	31,500.00	37,505.00	37,500.00
209	210	51355	5,487.00	5,461.00	7,000.00	7,000.00	7,000.00
209	210	51361	46,692.00	51,109.00	60,000.00	54,795.00	56,000.00
209	210	51381	3,300.00	4,120.00	6,000.00	6,000.00	6,000.00
209	210	51410	21,011.00	26,724.00	32,000.00	36,000.00	29,000.00
209	210	51420	20,867.00	11,823.00	18,000.00	18,000.00	10,000.00
209	210	51421	9,903.00	8,131.00	13,000.00	13,000.00	13,000.00
209	210	51427	36,298.00	3,883.00	55,000.00	46,000.00	50,000.00
209	210	51430	6,577.00	6,415.00	8,000.00	8,000.00	8,000.00
209	210	51440	41,793.00	53,162.00	60,000.00	77,300.00	68,000.00
209	210	51443	121,842.00	103,291.00	135,000.00	135,000.00	120,000.00
209	210	51445	-	-	-	-	-
209	210	51460	8,781.00	3,732.00	25,000.00	24,025.00	25,000.00
209	210	51461	1,635.00	1,555.00	2,100.00	2,100.00	2,100.00
209	210	51510	3,500.00	-	5,000.00	5,000.00	5,000.00
209	209	51532	5,865.00	4,260.00	6,000.00	6,000.00	5,000.00
209	210	51555	1,143.00	680.00	3,500.00	3,500.00	3,500.00
209	210	51560	3,439.00	-	-	4,000.00	12,000.00
209	210	51562	10,393.00	9,716.00	22,000.00	22,000.00	21,000.00
209	210	51599	4,211.00	3,970.00	10,500.00	7,134.00	10,500.00
209	210	51605	-	-	-	-	-
209	210	51612	784.00	785.00	800.00	800.00	850.00
209	210	51613	16,472.00	18,100.00	17,800.00	18,167.00	18,500.00
209	210	51675	349,851.00	134,818.00	137,622.00	168,761.00	405,410.00
209	210	51676	-	-	-	-	-
209	210	51930	-	-	-	-	-
Total Operations			6,913,399.00	7,038,363.00	7,042,299.00	7,366,973.00	7,712,254.00

Sylvania Township
2024 Operating Budget

Fund	Activity	Account No.	Description	Actual	Actual	Original	Amended	Proposed
				Current	Current	Budget	Budget	Budget
				12/31/2022	12/31/2023	2023	12/31/2023	2024
Other Sources & Uses								
Sources								
209	931	43101	Transfer In-General Fund	-	229.00	-	-	-
209	931	45210	Transfer In-Fire Dispatch	-	-	-	-	-
209	941	42239	Advances - In	87,225.00	4,181.00	4,000.00	4,000.00	4,000.00
			Total Sources	87,225.00	4,410.00	4,000.00	4,000.00	4,000.00
Uses								
209	910	53239	Transfer Out - Grant Fund	-	-	-	-	-
209	910	53232	Transfer Out - Law Enforcement	-	-	-	-	-
209	910	53434	Transfer Out - Police Capital Projects	350,000.00	350,000.00	325,000.00	350,000.00	275,000.00
209	910	54101	Transfers Out - Allocated Costs/Gen	186,804.00	182,282.00	182,282.00	182,282.00	143,814.00
209	910	54204	Transfer Out-Mechanics/BldgMaint	168,321.00	180,953.00	167,653.00	180,953.00	122,161.00
209	920	52239	Advances Out -Police Grant	87,816.00	6,713.00	4,000.00	6,713.00	4,000.00
			Total Other Uses	792,941.00	719,948.00	678,935.00	719,948.00	544,975.00
			Total Other (Sources) & Uses	(705,716.00)	(715,538.00)	(674,935.00)	(715,948.00)	(540,975.00)
			Total Expenditures	7,706,340.00	7,758,311.00	7,721,234.00	8,086,921.00	8,257,229.00
			Police Department Fund	6,308,301.00	6,641,624.00	6,186,894.00	6,119,280.00	6,050,771.00

Purpose

The Police Fund is a Special Revenue Fund used to Record the operation of the Township Police Department. Revenues for this fund come from Real Estate Tax Levies. Other miscellaneous revenues are from the County for emergency phone service, and for reimbursement and fees for Police service and overtime. Expenditures are for the operation of the Police department which includes Road Patrol, Detective Bureau, K-9, and Dispatch.

Sylvania Township
2024 Operating Budget

Fire Fund

Fund	Account Numbers Activity	Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
210	000	11010	Fire Operating Cash	5,066,242.00	5,288,569.00	4,892,595.00	5,288,569.00	5,005,200.00
210	220	40101	Real Estate Tax	11,155,712.00	11,429,550.00	11,173,113.00	11,173,113.00	11,302,755.00
210	220	40202	EMS Contract County	804,396.00	804,396.00	804,400.00	804,400.00	804,400.00
210	220	40302	Fees	18,329.00	22,897.00	18,000.00	18,000.00	18,000.00
210	220	40535	Rollback Homestead	826,614.00	817,824.00	840,987.00	840,987.00	850,745.00
210	220	40599	Intergovernmental	-	-	-	-	-
210	220	40850	Insurance Adjustment Refunds	4,528.00	-	-	-	-
210	220	40892	Donations	25,065.00	25,150.00	1,000.00	1,000.00	1,000.00
210	220	40303	Overtime Reimbursement	18,445.00	20,600.00	15,000.00	15,000.00	15,000.00
210	220	40891	Other	47,603.00	46,322.00	20,000.00	20,000.00	20,000.00
210	220	40894	CPM Donation	1,850.00	7,167.00	5,000.00	7,500.00	7,500.00
			Total Revenues	12,902,542.00	13,173,906.00	12,877,500.00	12,880,000.00	13,019,400.00
Operations Expenditures								
210	220	50181	Salaries-Administrative Staff	520,210.00	631,752.00	534,000.00	649,000.00	562,000.00
210	220	50182	Salaries - Support Staff	146,882.00	148,411.00	152,000.00	154,260.00	160,000.00
210	220	50183	Salaries - Fire Fighters	5,198,826.00	5,385,718.00	5,685,000.00	5,685,000.00	6,350,000.00
210	220	50184	Salaries - Part Time	38,077.00	35,161.00	28,000.00	41,025.00	44,000.00
210	220	50195	Longevity	143,562.00	152,060.00	170,000.00	152,100.00	181,000.00
210	220	50196	Sign On Bonus	-	-	-	-	6,000.00
210	220	50197	Holiday	126,648.00	118,031.00	108,000.00	119,700.00	179,000.00
210	220	50198	Overtime	380,152.00	295,080.00	500,000.00	310,715.00	400,000.00
210	220	50211	Retirement	1,533,299.00	1,690,551.00	1,675,000.00	1,739,824.00	1,832,000.00
210	220	50213	Medicare	92,936.00	104,435.00	104,000.00	104,435.00	113,500.00
210	220	50221	Insurance - Medical & Drug	1,409,014.00	1,379,224.00	1,420,400.00	1,420,340.00	1,545,938.00
210	220	50222	Insurance - Life	2,464.00	2,753.00	6,500.00	6,500.00	6,500.00
210	220	50223	Insurance - Dental	58,211.00	61,392.00	63,400.00	63,400.00	66,840.00
210	220	50225	Health & Wellness	4,845.00	4,805.00	4,860.00	4,860.00	4,860.00
210	220	50230	Workers Compensation	107,200.00	78,266.00	87,500.00	87,500.00	93,000.00
210	220	50260	Technology Stipend	-	5,269.00	-	5,400.00	5,037.00
210	220	51311	Legal Counsel	16,538.00	22,956.00	24,500.00	24,500.00	24,500.00
210	220	51312	State Examiners Charges	-	2,250.00	2,250.00	2,250.00	2,250.00
210	220	51313	Hiring Costs	8,506.00	18,014.00	23,000.00	23,000.00	30,000.00
210	220	51314	Auditor's & Treasurer's Fees	158,148.00	166,204.00	160,000.00	166,271.00	168,000.00
210	220	51318	Training	25,419.00	43,196.00	75,000.00	68,188.00	78,000.00
210	220	51319	Computer Services/Software	142,307.00	165,339.00	185,000.00	181,807.00	214,000.00
210	220	51321	Lease - Principal	26,139.00	13,224.00	14,000.00	14,000.00	14,000.00
210	220	51323	Equipment Repairs & Maintenance Agreements	55,876.00	73,443.00	62,000.00	86,168.00	70,000.00
210	220	51324	Apparatus Repairs	-	-	5,000.00	-	5,000.00
210	220	51325	Vehicle Maintenance Parts and Supplies	41,980.00	56,093.00	60,000.00	75,000.00	80,000.00
210	220	51330	Travel Expenses	19,578.00	9,325.00	56,250.00	32,850.00	57,000.00
210	220	51331	Building & Grounds Repairs	57,130.00	90,632.00	68,250.00	93,250.00	50,000.00

Sylvania Township
2024 Operating Budget

Fund	Account Numbers	Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
210	220	51342	Postage & Shipping Expenses	1,125.00	836.00	1,400.00	1,400.00	1,500.00
210	220	51351	Electric	35,690.00	38,449.00	42,000.00	42,000.00	42,000.00
210	220	51352	Water & Sewer	21,675.00	21,223.00	25,000.00	25,000.00	25,000.00
210	220	51353	Natural Gas	23,695.00	21,833.00	24,000.00	24,000.00	26,500.00
210	220	51355	Phone Services	37,859.00	31,493.00	40,200.00	35,200.00	38,000.00
210	220	51361	Waste Pickup	5,060.00	5,415.00	5,800.00	5,800.00	5,800.00
210	220	51381	Insurance - Property & Casualty	29,363.00	34,807.00	32,000.00	34,837.00	38,000.00
210	220	51410	Office supplies	6,366.00	5,702.00	9,500.00	9,500.00	8,000.00
210	220	51420	Station supplies	9,121.00	20,141.00	26,500.00	26,500.00	28,000.00
210	220	51422	Medical Supplies	30,582.00	7,792.00	-	-	-
210	220	51423	Supplies - Fire Prevention	7,392.00	8,231.00	11,700.00	11,700.00	10,500.00
210	220	51424	Community Para Medicine Supplies	4,354.00	9,537.00	7,850.00	9,564.00	7,500.00
210	220	51425	MIH HERO Promotional Supplies	-	2,964.00	3,000.00	3,000.00	2,500.00
210	220	51427	Building Maintenance Supplies & Materials	2,943.00	1,031.00	8,400.00	8,400.00	5,000.00
210	220	51428	Training Supplies	4,993.00	3,268.00	10,000.00	10,000.00	10,500.00
210	220	51429	Fire Safety Festival Supplies	-	-	12,000.00	-	12,000.00
210	220	51430	Tools & Equipment	78,011.00	76,952.00	90,000.00	92,000.00	85,000.00
210	220	51435	Apparatus Purchases under \$5,000.00	-	-	5,000.00	-	5,000.00
210	220	51440	Garage Supplies & Expense	5,351.00	3,697.00	4,500.00	4,500.00	2,500.00
210	220	51442	Rental of Tools & Equipment	-	-	4,000.00	-	2,000.00
210	220	51443	Clothing	59,302.00	71,739.00	67,000.00	79,000.00	82,000.00
210	220	51460	Communication Equipment	228,732.00	27,063.00	28,800.00	28,800.00	15,000.00
210	220	51461	Office Equipment	16,832.00	2,501.00	7,875.00	10,375.00	5,500.00
210	220	51462	Personal Protective Equipment	43,116.00	213,137.00	175,000.00	200,000.00	175,000.00
210	220	51463	Hose	-	3,376.00	5,700.00	700.00	5,700.00
210	220	51464	Scba	6,550.00	5,044.00	10,000.00	10,000.00	8,000.00
210	220	51510	Dues & Subscriptions	5,772.00	4,868.00	6,000.00	6,000.00	8,000.00
210	220	51555	Registrations/Conferences	1,063.00	1,974.00	6,875.00	6,875.00	4,000.00
210	220	51557	Legal Notices	-	2,373.00	3,600.00	3,600.00	3,800.00
210	220	51560	Drug Testing/Training	2,342.00	2,129.00	3,600.00	3,600.00	3,800.00
210	220	51561	Physical/Mental Health & Wellness	3,360.00	4,730.00	5,500.00	5,500.00	8,000.00
210	220	51562	Tuition Reimbursement	2,717.00	6,728.00	12,000.00	12,000.00	12,600.00
210	220	51599	Other Expenses	26,941.00	6,096.00	41,875.00	13,489.00	30,000.00
210	220	51612	Scanning Services	-	-	-	-	-
210	220	51613	Data Storage	784.00	785.00	1,000.00	1,000.00	1,050.00
210	220	51655	Local Match for Federal Grants	-	-	-	-	-
210	220	51656	Local Match for State Grants	2,719.00	5,022.00	8,000.00	31,386.00	12,000.00
210	220	51675	Contract	285,077.00	154,888.00	114,772.00	173,170.00	363,000.00
210	220	51676	911 Dispatching Services	-	-	-	-	-
			Total Operations	11,302,634.00	11,559,408.00	12,114,357.00	12,220,239.00	13,435,375.00

**Sylvania Township
2024 Operating Budget**

Fund	Account Numbers Activity	Account No	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
Other Sources & Uses								
Sources								
210	931	43101	Transfers-In General	-	-	-	-	-
210	931	44228	Transfer-In -Cost Allocation-EMS	260,789.00	358,816.00	200,000.00	200,000.00	430,500.00
210	931	45228	Transfer-In -Cost Reimburse-Gas/Fuel-EMS	52,569.00	48,205.00	25,000.00	25,000.00	58,000.00
210	941	42101	Advances In (General Fund)	-	-	-	-	-
210	941	42233	Advances In (Fire Grant Fund)	1,200.00	675.00	4,000.00	4,000.00	1,000.00
			Total Other Sources	314,578.00	407,696.00	229,000.00	229,000.00	489,500.00
Uses								
210	910	53310	Transfers Out - Debt Service	576,100.00	571,500.00	571,500.00	571,500.00	576,800.00
210	910	53435	Transfer Out - Fire Fund Capital Projects	705,000.00	1,045,000.00	705,000.00	1,045,000.00	705,000.00
210	910	54101	Transfers Out - Cost Allocation/Gen	187,547.00	195,622.00	182,282.00	195,623.00	215,673.00
210	910	54204	Transfers Out - Cost Alloc/Mechanics	129,110.00	146,559.00	129,456.00	146,715.00	144,150.00
210	910	55101	Transfer Out- Cost Reimb-Gas/Fuel	93,727.00	107,967.00	103,500.00	143,500.00	130,000.00
210	910	55209	Transfer Out - Dispatch	-	-	-	-	-
210	920	52233	Advances Out - Fire Grant Fund	675.00	3,016.00	4,000.00	4,000.00	1,000.00
			Total Other Uses	1,692,159.00	2,069,664.00	1,695,738.00	2,106,338.00	1,772,623.00
			Total Other (Sources) & Uses	(1,377,581.00)	(1,661,968.00)	(1,466,738.00)	(1,877,338.00)	(1,283,123.00)
			Total Expenditures	12,994,793.00	13,629,072.00	13,810,095.00	14,326,577.00	15,207,998.00
			Fire Fund	5,288,569.00	5,241,099.00	4,189,000.00	4,070,992.00	3,306,102.00

Purpose:

The Fire Fund is a Special Revenue Fund used to record the operation of the Fire Department. The Fire Department covers the Township as well as the City of Sylvania. Revenues for the operation are derived mainly from Real Estate Tax levies. Additional revenues are derived from the County EMS contract, and other miscellaneous fees and charges. Expenditures are for the operation of the department which includes 4 locations in the township which are manned 24 hours a day, 7 days per week.

Sylvania Township
2024 Operating Budget

American Rescue Plan Grant

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
213	000	11010	American Rescue Plan Cash	1,533,808.00	2,714,631.00	2,413,472.00	2,714,631.00	1,201,856.00
213	190	40701	Interest	85.00	-	-	-	-
213	190	40539	American Rescue Plan	1,566,284.00	-	-	-	-
Total Revenues				1,566,369.00	-	-	-	-
Expenditures								
213	190	50190	Salaries	177,000.00	340,000.00	-	340,000.00	929,940.00
213	190	50211	Retirement	-	-	-	-	-
213	190	50213	Medicare	2,567.00	-	-	-	-
213	190	50221	Insurance Medical and Drug	-	-	-	-	-
213	190	50222	Life Insurance	-	-	-	-	-
213	190	51319	Computer Services/Software	-	-	-	-	-
213	190	51420	Supplies	-	-	-	-	-
213	190	51427	Bldg. Mtn Supplies and Material	-	-	-	-	-
213	190	51430	Tools and Equipment	164,799.00	27,663.00	72,500.00	112,406.00	-
213	190	51535	General Health District	-	211,795.00	200,000.00	211,795.00	-
213	190	51461	Office Equipment	19,421.00	65,883.00	-	30,805.00	-
213	190	51592	Infrastructure Contribution	-	-	-	-	-
213	190	51599	Other-Rescue Act Funding	-	-	-	-	-
213	190	51675	Contracts	12,691.00	122,024.00	117,800.00	117,800.00	271,916.00
213	190	51676	911 Dispatching Services	-	425,000.00	425,000.00	425,000.00	-
213	190	51730	Building Improvement	9,068.00	105,099.00	257,494.00	234,708.00	-
213	190	51750	Vehicle and accesories	-	-	-	95,125.00	-
Total Expenditures				385,546.00	1,297,464.00	1,072,794.00	1,567,639.00	1,201,856.00
American Rescue Plan Grant				2,714,631.00	1,417,167.00	1,340,678.00	1,146,992.00	-

Purpose Funds received for economy recovery due to Corona pandemic.

Sylvania Township
2024 Operating Budget

One Ohio Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account N						
	214	0.00	11010	One Ohio Fund	10,786.00	10,785.00	10,786.00	56,230.00
	214	190	40,539	Opiod Settlement	45,444.00	10,800.00	10,800.00	25,914.00
				Total Revenues	10,786.00	10,800.00	10,800.00	25,914.00
Expenditures								
	214	190	50190	Salaries	-	-	-	-
	214	190	51420	Supplies	-	-	-	-
	214	190	51430	Tools/Equipment	-	-	-	-
	214	190	51591	Community Funding	-	10,000.00	10,000.00	10,000.00
				Total Expenditures	-	10,000.00	10,000.00	10,000.00
				Opiod Settlement Grant Fund	10,786.00	11,585.00	11,586.00	72,144.00

Purpose Funds received thru Opiod Settlement for community drug treatment

Sylvania Township
Operating Budget 2024

TARTA Sales Tax Levy Fund

Fund	Account Numbers Activity Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
219	0.00 11010	Tarta Sales Tax Levy cash	-	-	-	-	127,500.00
219	330 40.810	Capital Contribution	-	127,500.00	90,000.00	90,000.00	90,000.00
		Total Revenues	-	127,500.00	90,000.00	90,000.00	90,000.00
Expenditures							
219	331 51450	Material and supplies	-	-	-	-	-
219	332 51675	Contract	-	-	-	-	217,500.00
		Total Expenditures	-	-	-	-	217,500.00
		Opiod Settlement Grant Fund	-	127,500.00	90,000.00	90,000.00	-

Purpose Funds received From Tarta Tax Levy for Transportation related Public Improvements

Sylvania Township
2024 Operating Budget

Senior Citizen Levy Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
220	000	11010	Operating Cash - Senior Center Levy	-	-	-	-	-
220	510	40101	Real Estate Taxes	510,585.00	523,266.00	504,450.00	515,344.00	508,500.00
220	510	40102	Tangible Personal Property Taxes					
220	510	40535	Rollback & Homestead	48,423.00	48,128.00	56,050.00	56,050.00	56,500.00
220	510	40550	Personal Property C.A.T. Tax	-	-	-	-	-
220	510	40580	Utility Deregulation	-	-	-	-	-
220	510	40599	Intergovernmental	-	-	-	-	-
			Total Revenue	559,008.00	571,394.00	560,500.00	571,394.00	565,000.00
Expenditures								
220	510	51314	Auditors & Treasurers Fees	7,391.00	7,744.00	7,450.00	7,744.00	8,000.00
220	510	51540	Advertising Delinquent Lands	-	-	-	-	-
220	510	51599	Pay Other Expenses	551,617.00	563,650.00	553,050.00	563,650.00	557,000.00
			Total Expenditures	559,008.00	571,394.00	560,500.00	571,394.00	565,000.00
			Senior Citizen Levy Fund	-	-	-	-	-

Purpose The Senior Citizen Fund is a Special Revenue Fund set up to record the collection of a Special Levy for the operation of the Senior Citizen Center. Monies are collected through Real Estate & Personal Property Taxes as well as some Intergovernmental revenues and paid to Senior Center as a pass through.

Sylvania Township
2024 Operating Budget

Drug Law Enforcement Fund

Fund	Account Numbers Activity Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
Revenue							
222	000 11010	Operating Cash Drug Law Enforcement	8,357.00	8,423.00	7,028.00	8,423.00	6,800.00
222	211 40401	Fines & Fees	1,376.00	1,560.00	1,800.00	1,428.00	1,800.00
222	211 40891	Other	-	-	-	-	-
222	211 40931	Transfer In	-	-	-	-	-
		Total Revenue	1,376.00	1,560.00	1,800.00	1,428.00	1,800.00
Expenditures							
222	211 51420	Supplies	-	-	1,000.00	1,000.00	2,000.00
222	211 51430	Tool and Equipment	507.00	877.00	2,000.00	2,000.00	2,000.00
222	211 51599	Other Expenses	803.00	1,038.00	2,000.00	2,000.00	2,000.00
		Total Expenditures	1,310.00	1,915.00	5,000.00	5,000.00	6,000.00
		Drug Law Enforcement	8,423.00	8,068.00	3,828.00	4,851.00	2,600.00

Purpose This Fund is used to record the fines and fees collected by the federal law enforcement agencies. The township receives a certain percentage of fines and fees collected in this area.

**Sylvania Township
2024 Operating Budget**

Permissive Motor Vehicle License Tax Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
223	000	11010	Operating Cash Permissive Motor License Tax	1,520,343.00	1,347,032.00	1,194,115.00	1,347,032.00	1,028,129.00
223	330	40104	Proceeds	284,239.00	294,476.00	290,000.00	290,000.00	290,000.00
223	330	40585	Joint OPWC Funding	-	-	-	-	-
223	330	40701	Interest	9,267.00	34,061.00	3,000.00	3,000.00	29,600.00
223	330	40891	Other	-	-	-	-	-
			Total Revenue	293,506.00	328,537.00	293,000.00	293,000.00	319,600.00
General Operations Expenditures								
223	330	51430	Tools & Equipment	-	-	-	-	-
223	330	51599	Other Expenses	-	-	-	-	-
223	330	51675	Contracts	43,277.00	65,847.00	133,000.00	133,000.00	152,000.00
			Total Permissive General Operations	43,277.00	65,847.00	133,000.00	133,000.00	152,000.00
Material and Maintenance								
223	331	51450	Supplies & Materials	48,087.00	13,026.00	105,000.00	105,000.00	105,000.00
			Total Materials & Maintenance	48,087.00	13,026.00	105,000.00	105,000.00	105,000.00
Highway Improvement								
223	332	51675	Contracts	375,453.00	429,998.00	524,147.00	524,147.00	302,773.00
223	332	51780	OPWC Local Share	-	-	-	-	-
223	332	51781	OPWC Loan Payments	-	-	-	-	-
			Total Permissive Highway Improvements	375,453.00	429,998.00	524,147.00	524,147.00	302,773.00
			Total Permissive Expenditures	466,817.00	508,871.00	762,147.00	762,147.00	559,773.00
			Permissive Motor Vehicle License Tax Fund	1,347,032.00	1,166,698.00	724,988.00	877,885.00	787,956.00

Purpose This Fund is used to record the Revenues and Expenditures of a fee levied on the purchase of license plates/ Registration. Proceeds from this collection are used to help upgrade and improve the Roads and Bridges in the Township.

**Sylvania Township
2024 Operating Budget**

Federal Law Enforcement

Fund	Account Numbers Activity Account No.	Description	Actual Current 2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
Revenue							
225	000	11010 Operating Cash Federal Law Enforcement Fund	239,881.00	437,935.00	358,484.00	437,935.00	457,800.00
225	211	40512 Proceeds from Federal Law Enforcement	260,695.00	128,991.00	100,000.00	100,000.00	65,000.00
225	211	40701 Interest	2,505.00	15,111.00	1,000.00	1,000.00	9,000.00
225	211	40891 Other	-	-	-	-	-
		Total Revenue	263,200.00	144,102.00	101,000.00	101,000.00	74,000.00
Expenditures							
225	211	51420 Supplies	488.00	8,832.00	30,000.00	30,000.00	30,000.00
225	211	51430 Tools & Equipment	45,406.00	18,539.00	60,000.00	60,000.00	120,000.00
225	211	51730 Building Improvements	-	-	-	-	-
225	211	51599 Other Expenses	19,252.00	7,515.00	40,000.00	40,000.00	40,000.00
		Total Expenditures	65,146.00	34,886.00	130,000.00	130,000.00	190,000.00
		Total Federal Law Enforcement Fund	437,935.00	547,151.00	329,484.00	408,935.00	341,800.00

This Fund records the proceeds from any federal law enforcement operating in the Township. Seizure of property and the subsequent sale of that property contribute proceeds to this fund.

**Sylvania Township
2024 Operating Budget**

Police Training Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
Revenue								
226	000	11010	Police Training Fund Operating Cash	632.00	9,848.00	8,016.00	9,848.00	2,600.00
226	211	40805	CPT Reimbursement	20,298.00	32,053.00	20,298.00	-	-
			Total Revenues	20,298.00	32,053.00	20,298.00	-	-
Expenditures								
226	211	51318	Training	11,082.00	6,813.00	28,300.00	8,835.00	1,800.00
			Total General Operations	11,082.00	6,813.00	28,300.00	8,835.00	1,800.00
			Total Expenditures	11,082.00	6,813.00	28,300.00	8,835.00	1,800.00
			Police Training Fund	9,848.00	35,088.00	14.00	1,013.00	800.00

Purpose The Police Training Fund is a Special Revenue Fund that is used to record monies received for a Police Training Grant.

**Sylvania Township
2024 Operating Budget**

Ambulance and EMS Fund

Fund	Account Numbers Activity Account No.	Description	Actual	Actual	Original	Amended	Proposed
			Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
Revenue							
228	000	11010	632,023.00	825,842.00	743,727.00	825,842.00	852,880.00
		Operating Cash Ambulance and EMS Fund					
228	230	40204					
		Charges for Services					
228	230	40599	901,394.00	1,044,084.00	1,000,000.00	1,000,000.00	1,000,000.00
		Intergovt-Covid Care Stimulus					
228	230	40891	-	-	-	-	-
		Other					
228	941	42210	1,322.00	150.00	-	-	-
		Advance In - Fire					
		Total Revenues	902,716.00	1,044,234.00	1,000,000.00	1,000,000.00	1,000,000.00
Expenditures							
228	230	50183	-	-	-	-	-
		Salaries					
228	230	50182	-	-	-	-	-
		Support Staff Salaries					
228	230	50185	-	-	-	-	-
		Overtime					
228	230	50211	-	-	-	-	-
		Retirement					
228	230	50212	-	-	-	-	-
		Social Security					
228	230	50213	-	-	-	-	-
		Medicare					
228	230	50221	-	-	-	-	-
		Insurance - Medical and Drug					
228	230	50230	-	-	-	-	-
		Worker's Compensation					
228	230	51318	-	-	-	-	-
		Training					
228	230	51319	13,018.00	2,360.00	3,000.00	2,360.00	4,000.00
		Computer/Software					
228	230	51321	104,719.00	15,011.00	18,000.00	16,550.00	37,000.00
		Lease Principal					
228	230	51322	10,243.00	108,550.00	108,550.00	107,675.00	63,071.00
		Lease Interest					
228	230	51323	16,231.00	6,412.00	6,413.00	6,413.00	2,441.00
		Equipment Repairs and Maint.					
228	230	51325	5,335.00	15,611.00	17,000.00	17,000.00	25,000.00
		Vehicle Maintenance					
228	230	51330	1,421.00	13,184.00	11,550.00	13,815.00	11,500.00
		Travel Expenses					
228	230	51355	-	1,668.00	3,000.00	2,100.00	3,000.00
		Phone Services					
228	230	51410	-	3,106.00	2,250.00	3,850.00	3,000.00
		Office Supplies					
228	230	51422	286.00	25.00	2,100.00	2,100.00	2,100.00
		Medical Supplies					
228	230	51423	-	51,830.00	30,000.00	59,300.00	50,000.00
		Supplies Covid-19					
228	230	51428	-	-	1,500.00	1,500.00	1,500.00
		Training Supplies					
228	230	51430	7,971.00	8,646.00	10,000.00	8,700.00	10,000.00
		Tools and Equipment					
228	230	51445	-	-	-	-	-
		Gasoline/Fuel					
228	230	51460	6,275.00	-	2,500.00	2,500.00	2,500.00
		Communication Equipment					

**Sylvania Township
2024 Operating Budget**

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
228	230	51461	Office Equipment	-	-	600.00	600.00	600.00
228	230	51510	Dues and subscription	-	-	-	-	1,000.00
228	230	51555	Registration/Conference	1,145.00	-	2,000.00	2,000.00	3,000.00
228	230	51599	Other Expenses	279.00	1,802.00	8,500.00	8,500.00	8,500.00
228	230	51675	Contract Services	53,596.00	61,231.00	65,000.00	75,000.00	75,000.00
228	230	51676	911 Dispatch	-	-	-	-	-
228	230	51750	Vehicles and accessories	-	-	-	-	-
228	920	52510	Advances out - Fire	-	-	-	-	-
			Total Operations	220,519.00	289,436.00	291,963.00	329,963.00	303,212.00
228	910	53436	Transfer Out- Capital Project Fund	175,000.00	160,000.00	160,000.00	160,000.00	160,000.00
228	910	54210	Transfer Out- Cost allocation-Fire	260,789.00	358,816.00	500,000.00	358,816.00	631,000.00
228	910	55210	Transfer Out-Cost Reimb Gas Fuel & 911	52,589.00	48,205.00	60,000.00	48,206.00	113,000.00
228	920	52510	Advance- Out	-	-	-	-	-
			Total Expenditures	708,897.00	856,457.00	1,011,963.00	896,985.00	1,207,212.00
			Total Ambulance and EMS Fund	825,942.00	1,013,619.00	731,764.00	928,857.00	645,668.00

Other Uses

Purpose This Fund is used to record any monies received from performing Ambulance and EMS Services.

Sylvania Township
2024 Operating Budget

Law Enforcement Trust Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
232	000	11010	Operating Cash Law Enforcement Trust Fund	29,400.00	34,309.00	22,876.00	34,309.00	26,256.00
232	211	40806	Proceeds from Seized Prop	8,371.00	4,730.00	500.00	500.00	2,500.00
232	211	40891	Other	-	-	-	-	-
			Total Revenues	8,371.00	4,730.00	500.00	500.00	2,500.00
Expenditures								
232	211	51420	Supplies & Materials	1,327.00	-	6,000.00	6,000.00	6,000.00
232	211	51430	Tools & Equipment	2,135.00	1,709.00	6,000.00	6,000.00	6,000.00
232	211	51599	Other Expenses	-	7,075.00	6,000.00	6,000.00	6,000.00
232	910	53209	Transfers Out	-	-	-	-	-
			Total Expenditures	3,462.00	8,784.00	18,000.00	18,000.00	18,000.00
			Total Law Enforcement Trust Fund	34,309.00	30,255.00	5,376.00	16,809.00	10,756.00

Purpose This Fund is a Trust Fund used to record any monies received from the sale of properties seized by law enforcement.

**Sylvania Township
2024 Operating Budget**

Fire Department Grant Fund

Fund	Account Numbers Activity	Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
233	000	11010	Operating Cash Grant Fund	1,433.00	46.00	-	46.00	-
233	296	40511	Federal Regional Radio Grant	-	-	-	-	-
233	297	40511	Federal SCBA Grant	-	-	-	-	-
233	299	40511	ARPA 1st Responders Retension Inc	-	264,000.00	-	264,000.00	-
233	292	40511	Ohio EMS Grant	774.00	675.00	3,000.00	675.00	1,000.00
233	291	40525	Fire Department State Grants	-	-	-	-	-
233	291	40891	Other Fire Department Grants	-	-	-	-	-
233	295	40511	Grant - FM Global	-	-	-	-	-
233	292	42210	Advance In- Ohio EMS Grant	675.00	3,016.00	3,000.00	3,016.00	1,000.00
233	293	43101	Transfer In- General fund	-	-	-	-	-
233	300	40511	Ohio Ambulance Transportation Pro	-	20,000.00	-	20,000.00	-
			Total Revenues	1,449.00	287,691.00	6,000.00	287,691.00	2,000.00
Expenditures								
233	288	51430	Safety Intervention Equipment	-	-	-	-	-
233	289	54130	BWC Safety grant- Equipment	-	-	-	-	-
233	290	51430	Equipment	-	-	-	-	-
233	291	51305	Fire Department State Grants	-	-	-	-	-
233	291	51420	Supplies	-	-	-	-	-
233	292	51420	Supplies	1,636.00	45.00	-	-	1,000.00
233	292	52210	Advance Out- Ohio EMS Grant	1,200.00	675.00	3,000.00	675.00	1,000.00
233	292	51430	Equipment FM Global grant	-	2,999.00	3,000.00	3,016.00	-
233	296	51430	Equipment	-	-	-	-	-
233	297	51430	Equipment	-	-	-	-	-
233	298	51420	Supplies	-	-	-	-	-
233	298	51599	Other Expenses	-	-	-	-	-
233	298	51430	Equipment	-	-	-	-	-
233	299	50183	Retension Incentive Payout	-	-	-	-	-
233	300	50183	Ohio Ambulance Transportation Grant	-	264,000.00	-	264,000.00	-
			Total Fire Department Grants Expenditures	2,836.00	287,719.00	6,000.00	287,691.00	2,000.00
			Total Grant Fund	46.00	20,018.00	-	46.00	-

Purpose This Fund is used to record any grants received by the Fire Department. Any Grants received are recorded and kept track of separately.

**Sylvania Township
2024 Operating Budget**

Road Grant Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 9/30/2023	Original Budget 2023	Amended Budget 9/30/2023	Proposed Budget 2024
	Activity	Account No.						
Revenue								
234	000	11010	Operating Cash Road Grant Fund	-	-	-	-	-
234	270	40511	BWC Safety Grant Proceeds	-	-	-	-	-
234	270	42204	Advance In - TSG	-	-	-	-	-
234	271	40511	ODOT Grant Proceeds	180,000.00	-	-	-	-
			Total Revenues	180,000.00	-	-	-	-
Expenditures								
234	270	51430	Equipment	-	-	-	-	-
234	270	52204	Advance Out- TSG	-	-	-	-	-
234	271	52204	Shetland Road Project	180,000.00	-	-	-	-
			Total Expenditures	180,000.00	-	-	-	-
			Total Road Grant Fund	-	-	-	-	-

Purpose This Fund is used to keep track of any Road & Bridge Grants

Sylvania Township
2024 Operating Budget

OHIO EPA RECYCLING GRANT

Account Numbers		Description	Actual	Actual	Original	Amended	Proposed
Fund	Activity Account No.		Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
235	000	11010 Operating Cash Ohio EPA Recycling Grant	-	-	-	-	-
235	190	40511 OEPA Grant Proceeds	-	200,000.00	-	200,000.00	-
Total Revenues			-	200,000.00	-	200,000.00	-
Expenditures							
235	190	51575 Payout	-	200,000.00	-	200,000.00	-
Total Ohio EPA Recycling Grant			-	200,000.00	-	200,000.00	-

Purpose This Fund is used to keep track of EPA Recycling Grant

**Sylvania Township
2024 Operating Budget**

Police Grant Fund

Fund	Account Numbers		Description	Actual	Actual	Original	Amended	Proposed
	Activity	Account No.		Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
239	000	11010	Operating Cash Grant Fund II	5,678.00	14,885.00	-	14,885.00	-
239	250	40805	Bulletproof Vest Grant Proceeds	3,535.00	-	4,000.00	-	4,000.00
239	250	42209	Advances In - Bulletproof Vest	4,181.00	6,713.00	4,000.00	6,713.00	4,000.00
239	250	43209	Transfer In- Police Fund	-	-	-	-	-
239	253	40805	Mini Access Grant Proceeds	-	-	-	-	-
239	254	40805	Dare Grant Proceeds	7,033.00	4,747.00	4,000.00	4,747.00	8,000.00
239	254	42209	Advances In - Dare Grant	-	-	-	-	-
239	255	40805	Safety Belt Program	-	-	-	-	-
239	256	40805	SCAT - Ohio Parents Grant Proceeds	-	-	-	-	-
239	257	40805	Sylvania Rotary Grant Proceeds	-	-	-	-	-
239	257	43209	Transfer In- Police Fund	-	-	-	-	-
239	259	40805	Body Worn Cam Grant Proceeds	83,635.00	-	-	-	-
239	259	42209	Advance In- BWC BPV Grant	83,635.00	-	-	-	-
239	261	40805	Coco-Cola Donations (Dare)	-	-	-	-	-
239	263	40805	Selective Traffic Enforcement	9,055.00	9,732.00	13,816.00	9,431.00	10,000.00
239	264	40805	Impaired Driving	6,096.00	8,788.00	18,474.00	7,917.00	10,000.00
239	265	40805	ARPA 1st Responders Retention Inc	-	144,000.00	-	144,000.00	-
239	931	43209	Transfer In- Police Fund	-	-	-	-	-
			Total Revenues	197,170.00	173,980.00	44,290.00	172,808.00	36,000.00
239	250	51420	Bulletproof Vests	3,535.00	5,108.00	4,000.00	6,583.00	4,000.00
239	250	51599	Other Expenses	-	-	-	-	-
239	250	52209	Advances Out - Police Fund	3,590.00	4,181.00	4,000.00	4,181.00	4,000.00
239	254	50173	Salaries - Dare	-	13,998.00	4,000.00	13,998.00	8,000.00
239	258	51420	Bulletproof Vest	-	-	-	-	-
239	258	52209	Advances Out- Police	-	-	-	-	-
239	263	50173	Salaries - Selective Traffic Impairment	8,446.00	10,040.00	13,816.00	10,040.00	10,000.00
239	264	50173	Salaries Impaired Driver	5,122.00	8,891.00	18,474.00	8,891.00	10,000.00
239	259	51430	Body Worn Cam Grant	83,635.00	-	-	-	-
239	259	52209	Advances Out- Police	83,635.00	-	-	-	-
239	265	50173	Retirement Incentive Payment	-	144,000.00	-	296,000.00	-
			Total Bulletproof Vests and Body CAM	187,963.00	186,218.00	44,290.00	339,693.00	36,000.00
			Total Grant Expenditures	187,963.00	186,218.00	44,290.00	339,693.00	36,000.00
			Grant Fund	14,885.00	2,647.00	-	(152,000.00)	-

Revenue

Expenditures

Purpose This Fund is a Special Revenue and Expenditure Fund used to recognize any grants received by the police department. All grants are recorded separately. In addition any special donations to the police department will recorded and kept track of in this fund.

**Sylvania Township
2024 Operating Budget**

Special Assessment Fund

Account Numbers		Description	Actual	Actual	Original	Amended	Proposed
Fund	Activity Account No.		Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
240	000	Cash - Tax Incentive Financing	-	-	-	-	-
240	190	Special Assessment- Licata	5,885.78	5,885.77	5,885.90	5,885.77	5,885.90
240	190	Advance In- General	-	-	-	-	-
240	191	Special Assessment- Young's Men's	54,877.10	54,877.10	54,877.10	54,877.10	54,877.10
240	192	Special Assessment- MTM Ventura	-	24,523.50	-	24,523.50	24,523.50
		Total Revenues	60,762.88	85,286.37	60,763.00	85,286.37	85,286.50
Expenditures							
240	190	Auditor and Treasurer Fees	5,885.78	-	-	-	-
240	190	Payouts	-	5,885.77	54,877.10	5,885.77	5,885.90
240	190	Advance Out- General	-	-	-	-	-
240	191	Auditor and Treasurer Fees	-	-	-	-	-
240	191	Payouts	54,877.10	54,877.10	5,885.90	54,877.10	54,877.10
240	191	Advance Out- General	-	-	-	-	-
240	192	Payouts	-	24,523.50	-	24,523.50	24,523.50
		Total Expenditures	60,762.88	85,286.37	60,763.00	85,286.37	85,286.50
		Total Special Assessment Fund	-	-	-	-	-

Purpose This Fund is utilized to forward tax incentive funds collected from Lucas County, to be forwarded to Lucas County Port Authority for new energy efficiency projects, E-SID.

**Sylvania Township
2024 Operating Budget**

Bond Retirement Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
310	000	11010	Operating Cash	-	-	-	-	-
310	810	40911	Proceeds from sale of bonds	-	-	-	-	-
310	931	43101	Transfer In - Senior Center Bond	84,040.00	-	-	-	-
310	931	43210	Transfer In - Fire Fund Bond/Notes	576,100.00	571,500.00	571,500.00	571,500.00	576,800.00
			Total Revenues	660,140.00	571,500.00	571,500.00	571,500.00	576,800.00
Expenditures								
310	810	51810	Principal Payments-Senior Center Bond	80,000.00	-	-	-	-
310	810	51811	Principal Payments- Fire Fund Bond	480,000.00	485,000.00	485,000.00	485,000.00	500,000.00
310	810	51830	Interest Payments - Senior Center Bond	4,040.00	-	-	-	-
310	810	51831	Interest Payments - Fire Fund Bond	96,100.00	86,500.00	86,500.00	86,500.00	76,800.00
310	810	51890	Other Expenses-Debt Service	-	-	-	-	-
			Total Senior Center and Fire Bonds	660,140.00	571,500.00	571,500.00	571,500.00	576,800.00
			Total Expenditures	660,140.00	571,500.00	571,500.00	571,500.00	576,800.00
			Bond Retirement Fund	-	-	-	-	-

Purpose The Bond Retirement Fund is a Debt Retirement Fund used to record the payment of debt incurred by the Township. Revenues are received from the General Fund or a Special Revenue Fund. Expenditures are for the payment of the principal and interest incurred from the borrowing.

**Sylvania Township
2024 Operating Budget**

General Fund Capital Projects

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
Revenue								
432	000	11010	Cash - General Capital Projects	538,706.00	325,187.00	168,000.00	325,187.00	52,830.00
432	931	43101	Transfer In- General					
432	931	43430	Transfer In - Capital Equipment	16,740.00	286,543.00	-	286,543.00	30,000.00
432	931	43431	Transfer In - Permanent Improvement	-	-	-	-	-
			Total Revenues	16,740.00	286,543.00	-	286,543.00	30,000.00
Expenditures								
432	101	51599	Transportation/Improv/Signage			10,000.00	24,000.00	24,000.00
432	101	51710	Land Purchases			50,981.00	303,826.00	-
432	101	51720	New Bldg & Additions	27,127.00	97,959.00	-	-	-
432	101	51730	Building Improvements	190,777.00	88,141.00	46,095.00	111,095.00	30,000.00
432	101	51740	Equipment	12,355.00	25,703.00	10,924.00	10,924.00	-
432	101	51750	Motor Vehicles & Accessories	-	-	50,000.00	-	-
432	910	53101	Transfer Out- General Capital Project	-	-	-	-	-
			Total Expenditures	230,259.00	211,803.00	168,000.00	449,845.00	54,000.00
			Total General Capital Projects Fund	325,187.00	399,927.00	-	161,885.00	28,830.00

Purpose The General Capital Projects Fund is set up to make purchases for Capital Projects. Monies from the General Fund are transferred into this fund. Purchases of over \$5,000 should be made from this fund

Sylvania Township
2024 Operating Budget

ROAD AND BRIDGE CAPITAL PROJECTS

Fund	Account Numbers Activity	Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
Revenue								
433	000	11010	Cash - Road & Bridge Capital Projects	645,813.00	712,748.00	628,892.00	712,748.00	708,726.00
433	204	40892	Insurance Claims Adjustment	5,000.00	-	-	-	-
433	204	40951	Sale of Fixed Assets	3,115.00	23,352.00	-	-	-
433	931	43204	Transfer In- Road & Bridge	410,000.00	410,000.00	410,000.00	410,000.00	450,000.00
433	931	43430	Transfer In - Capital Equipment	-	-	-	-	-
433	931	43431	Transfer In - Permanent Improvement	-	-	-	-	-
			Total Revenues	418,115.00	433,352.00	410,000.00	410,000.00	450,000.00
Expenditures								
433	204	51710	Land Purchases	-	-	-	-	-
433	204	51720	New Bldg & Additions	-	-	-	-	-
433	204	51730	Building Improvements	-	-	-	-	-
433	204	51740	Equipment	-	83,404.00	-	-	25,000.00
433	204	51750	Motor Vehicles & Accessories (Equipment)	351,180.00	223,158.00	304,000.00	304,000.00	230,000.00
433	204	51755	Larger Vehicles & Accessories	-	-	-	-	-
			Total Expenditures	351,180.00	306,562.00	304,000.00	304,000.00	255,000.00
			Total Capital Equipment Fund	712,748.00	839,538.00	734,892.00	818,748.00	903,726.00

Purpose The Road & Bridge Fund Capital Projects Fund is set up to make purchases for Capital Projects. Monies from the Road & Bridge Fund are transferred into this fund. Capital purchases of over \$5,000 should be made from this fund along with sale of any Capital Assets.

**Sylvania Township
2024 Operating Budget**

Police Fund Capital Projects

Fund	Account Numbers Activity	Account No.	Description	Actual	Actual	Original	Amended	Proposed
				Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
Revenue								
434	000	11010	Cash - Police Fund Capital Projects	615,673.00	622,028.00	405,821.00	622,028.00	516,496.00
434	209	40891	Other	-	-	-	-	-
434	209	40951	Sale of Fixed Assets	13,001.00	13,053.00	-	-	-
434	931	43209	Transfer In- Police Fund	350,000.00	350,000.00	350,000.00	350,000.00	320,000.00
434	931	43430	Transfer In - Capital Equipment	-	-	-	-	-
434	931	43431	Transfer In - Permanent Improvement	-	-	-	-	-
			Total Revenues	363,001.00	363,053.00	350,000.00	350,000.00	320,000.00
Expenditures								
434	209	51710	Land Purchases	-	-	-	-	-
434	209	51720	New Bldg & Additions	-	-	-	-	-
434	209	51730	Building Improvements	169,830.00	11,673.00	25,000.00	25,000.00	25,000.00
434	209	51740	Equipment	185,616.00	84,734.00	150,000.00	230,000.00	70,000.00
434	209	51750	Vehicles & Accessories	1,200.00	147,287.00	185,000.00	187,500.00	225,000.00
434	209	51755	Larger Vehicles & Accessories	356,646.00	243,694.00	360,000.00	442,500.00	320,000.00
			Total Expenditures	622,028.00	741,387.00	395,821.00	529,528.00	516,496.00
			Total Capital Equipment Fund	622,028.00	741,387.00	395,821.00	529,528.00	516,496.00

**Sylvania Township
2024 Operating Budget**

Fire Fund Capital Projects

Fund	Account Numbers Activity Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
Revenue							
435	000 11010	Cash - Fire Fund Capital Projects	1,423,954.00	1,240,080.00	958,484.00	1,240,080.00	1,058,600.00
435	210 40951	Sale of Fixed Assets	17,800.00	1,000.00	-	-	-
435	931 43210	Transfer In- Fire Fund	705,000.00	1,045,000.00	705,000.00	1,045,000.00	705,000.00
435	931 43430	Transfer In - Capital Equipment	-	-	-	-	-
435	931 43431	Transfer In - Permanent Improvement	-	-	-	-	-
		Total Revenues	722,800.00	1,046,000.00	705,000.00	1,045,000.00	705,000.00
Expenditures							
435	210 51321	Lease Principal	-	-	-	-	76,417.00
435	210 51322	Lease Interest	-	-	-	-	43,506.00
435	210 51710	Land Purchases	-	-	-	-	-
435	210 51720	New Bldg & Additions	-	-	-	-	-
435	210 51730	Building Improvements	191,201.00	239,599.00	226,900.00	566,900.00	360,000.00
435	210 51740	Equipment	83,951.00	288,733.00	245,620.00	245,620.00	93,300.00
435	210 51750	Vehicles & Accessories	631,522.00	21,097.00	106,000.00	106,000.00	388,615.00
435	210 51755	Larger Vehicles & Accessories	-	-	-	-	-
		Total Expenditures	906,674.00	549,429.00	578,520.00	918,520.00	961,838.00
		Total Capital Equipment Fund	1,240,080.00	1,736,651.00	1,084,964.00	1,366,560.00	801,762.00

Purpose The Fire Fund Capital Projects Fund is set up to make purchases for Capital Projects. Monies from the Fire Fund are transferred into this fund. Capital purchases of over \$5,000 should be made from this fund along with sale of any Capital Assets.

Sylvania Township
2024 Operating Budget

Ambulance and EMS Capital Project Fund

Fund	Account Numbers		Description	Actual	Actual	Original	Amended	Proposed
	Activity	Account No.		Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
				250,000.00	425,000.00	291,390.00	425,000.00	220,446.00
Revenue	436	000	Ambulance & EMS CP- Cash					
	436	228	Insurance adjustment Claim	-	-	-	-	-
	436	228	Sale of Fixed assets	-	-	-	-	-
	436	931	Transfer In- EMS Fund	175,000.00	160,000.00	175,000.00	160,000.00	160,000.00
			Total Revenues	175,000.00	160,000.00	175,000.00	160,000.00	160,000.00
Expenditures								
	436	228	Lease-Principal	-	114,920.00	-	114,920.00	118,677.00
	436	228	Lease-Interest	-	20,054.00	-	20,053.00	16,298.00
	436	228	Equipment	-	118,418.00	63,731.00	113,731.00	47,500.00
	436	228	Vehicle and Accessories	-	50,000.00	144,974.00	13,350.00	-
			Total Expenditures	-	303,392.00	208,705.00	262,054.00	182,475.00
			Total Ambulance & EMS CP	425,000.00	281,608.00	257,685.00	322,946.00	197,971.00

Purpose The Ambulance/EMS Capital Projects Fund is set up to make purchases for Capital Assets. Monies from the Ambulance/EMS Fund are transferred into this fund. Capital purchases of over \$5,000 should be made from this fund along with Sale of any Capital Assets.

Sylvania Township
2024 Operating Budget

OPWC PROJECT FUND

Fund	Account Numbers Activity	Account	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
440	000	11010	Operating Cash OPWC Project Fund	-	-	-	-	-
440	394	40951	2024 OPWC Grant Proceeds					323,872.00
440	394	40951	2024 OPWC Loan Proceeds					323,872.00
440	393	40591	2023 Resurfacing Project	-	246,480.00	-	246,480.00	-
440	393	40591	2023 Resurfacing Project	-	77,492.00	-	77,492.00	-
440	393	40591	OPWC 2022 Grant Proceeds - Ann Resurfacing	112,966.00	-	-	-	-
440	393	40971	OPWC 2022 Loan Proceeds - Ann Resurfacing	112,966.00	-	-	-	-
440	391	40591	2021 Grant Proceeds-Annual Resurfacing	14,991.00	-	-	-	-
			Total Revenue	240,923.00	323,972.00	-	323,972.00	647,744.00
Expenditures								
440	394	51675	2024 Annual Resurfacing project	-	-	-	-	647,744.00
440	393	51675	2023 Annual Resurfacing project	-	323,972.00	405,210.00	323,972.00	-
440	392	51675	2022 Annual Resurfacing project	225,932.00	-	-	-	-
440	391	51675	2021 Annual Resurfacing project	14,991.00	-	-	-	-
440	390	51675	2020 Annual Resurfacing project	-	-	-	-	-
			Total Annual Resurfacing Expenditures	240,923.00	323,972.00	405,210.00	323,972.00	647,744.00
			OPWC Project Fund	-	-	(405,210.00)	-	-

Purpose This Fund is used to record the Ohio Public Works Commission grants for various projects. When you are awarded a grant the OPWC will pay their portion of the project directly to the contractor however, we need to recognize that payment as a revenue and corresponding expenditure.

**Sylvania Township
2024 Operating Budget**

Internal Service Fund

Fund	Account Numbers Activity	Account No.	Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
638	000	11010	Operating Cash-Internal Service Fund	746,580.00	1,127,614.00	1,247,830.00	1,127,614.00	1,322,000.00
638	101	40831	Dental Insurance Contributions - General Fund	9,070.00	9,375.00	9,374.00	9,374.00	9,936.00
638	204	40831	Dental Insurance Contributions - Road & Bridge	1,801.00	1,979.00	1,819.00	1,819.00	1,928.00
638	209	40831	Dental Insurance Contributions - Police Fund	34,224.00	38,328.00	36,319.00	36,319.00	38,498.00
638	210	40831	Dental Insurance Contributions - Fire Fund	64,571.00	68,304.00	69,035.00	69,035.00	73,177.00
638	101	40832	Health & Wellness Contributions - General Fund	660.00	660.00	660.00	660.00	660.00
638	204	40832	Health & Wellness Contributions - Road & Bridge	955.00	1,020.00	1,020.00	1,020.00	1,020.00
638	209	40832	Health & Wellness Contributions - Police Fund	2,915.00	2,895.00	2,880.00	2,880.00	2,880.00
638	210	40832	Health & Wellness Contributions - Fire Fund	4,725.00	4,805.00	5,100.00	5,100.00	5,100.00
638	101	40833	Medical & Prescription Contributions-General Fd	203,680.00	202,271.00	224,768.00	177,973.00	247,245.00
638	204	40833	Medical & Prescription Contributions-Road Fund	46,707.00	46,598.00	48,205.00	46,279.00	53,026.00
638	209	40833	Medical & Prescription Contributions-Police Fund	833,770.00	874,971.00	919,575.00	872,528.00	1,011,533.00
638	210	40833	Medical & Prescription Contributions-Fire Fund	1,538,097.00	1,523,723.00	1,694,046.00	1,512,526.00	1,863,451.00
638	101	40891	Other Revenue	187,588.00	-	-	23,398.00	-
638	210	40891	Other Revenue	-	-	-	-	-
638	510	40891	Other Revenue	-	120,367.00	273,809.00	112,838.00	132,046.00
			Total Revenues	2,928,763.00	2,895,296.00	3,286,610.00	2,871,749.00	3,440,500.00
			Expenditures					
638	510	51392	Self Insurance - Dental	106,124.00	110,505.00	116,500.00	116,500.00	123,230.00
638	510	51393	Health & Wellness Expenditures	8,409.00	10,368.00	15,000.00	15,000.00	13,000.00
638	510	51394	Medical & Prescription Expenditures	2,433,196.00	2,754,483.00	2,300,000.00	2,800,000.00	3,000,000.00
638	510	51395	Life Insurance	-	-	-	-	-
638	920	52101	Advance Out - General Fund	-	-	-	-	-
			Total Expenditures	2,547,729.00	2,875,356.00	2,431,500.00	2,931,500.00	3,136,230.00
			Total Internal Service Fund	1,127,614.00	1,147,554.00	2,102,940.00	1,067,863.00	1,626,270.00

Purpose
This fund is as an Internal Service Fund to pay for Self Insured Dental & Health claims and for Health & Wellness Expenditures. Monies are transferred from the funds with employees based on a pre-determined Dental Rate and a predetermined Health & Wellness rate. All Claims both Administrative, Dental and Health & Wellness are then paid by this fund

Sylvania Township
2024 Operating Budget

Ohio Demolition Fund

Fund	Account Numbers		Description	Actual Current 12/31/2022	Actual Current 12/31/2023	Original Budget 2023	Amended Budget 12/31/2023	Proposed Budget 2024
	Activity	Account No.						
934	000	11010	Operating Cash Ohio Demolition Fund	74,286.00	24,500.00	-	24,500.00	-
934	295	40892	Demolition Revenue	-	33,337.00	-	33,337.00	-
			Total Revenue	-	33,337.00	-	33,337.00	-
934	295	51599	Demolition Expense	49,786.00	-	-	33,337.00	-
			Total Expenditures	49,786.00	-	-	33,337.00	-
			Ohio Demolition Fund Total	24,500.00	57,837.00	-	24,500.00	-

Revenue

Expenditures

Purpose This fund account for the distribution of funds to the property owner for the repairs, repairs, remitted by the Insurance Company

Sylvania Township
2024 Operating Budget

EMPLOYEE SECTION 125 PLAN

Fund	Account Numbers Activity Account No.	Description	Actual	Actual	Original	Amended	Proposed
			Current 12/31/2022	Current 12/31/2023	Budget 2023	Budget 12/31/2023	Budget 2024
Revenue							
975	000	Operating Cash Private Purpose Trust Fund	9,088.00	10,736.00	3,705.00	10,736.00	9,278.00
975	490	Employee Contributions	11,881.00	9,875.00	4,000.00	9,915.00	10,000.00
975	490	Dependent Daycare Contributions	3,000.00	3,155.00	2,000.00	3,000.00	3,000.00
975	490	Transfer In	-	-	-	-	-
		Total Revenue	14,881.00	13,030.00	6,000.00	12,915.00	13,000.00
Expenditures							
975	490	Payouts for Medical Claims	-	-	-	-	-
975	490	Dependent Daycare Expenditures	-	-	-	-	-
975	490	125 FSA Claims	13,233.00	10,294.00	9,700.00	16,000.00	13,000.00
		Total Expenditures	13,233.00	10,294.00	9,700.00	16,000.00	13,000.00
		Private Purpose Trust Fund	10,736.00	13,472.00	5.00	7,651.00	9,278.00

Purpose This Fund is used to record contributions from employees for the 125 plan. Revenues are from deducted from employees pay checks and then used for any medical expenses not covered by their health insurance plans.