

**Sylvania Township
2015 Operating
Budget**

Internal Service Fund

Operating Projections

The calculation contained in this document are based on assumptions and other factors which may or may not be current township policy. The fiscal department takes no responsibility for the accuracy of the assumptions, nor does the presence or absence of an assumption indicate acceptance or rejection by the Board of Trustees. These projections and forecast are for discussion purposes only, as the projections and forecasts have not been adopted as policy by the Sylvania Township Board of Trustees. Specific questions regarding the assumptions and calculations should be directed to the author of the document, not the Department of Accounting and Budgeting or other township employees or officials

Fund	Account Numbers		Description	Audited	Original	Estimated	Proposed
	Activity	Account No.		Actual 2013	Budget 2014	2014	2015
638	000	11010	Operating Cash-Internal Service Fund	52,112.45	1,041,635.98	1,041,635.98	1,094,383.39
638	101	40831	Dental Insurance Contributions - General Fund	7,283.58	7,440.00	7,273.08	8,545.06
638	204	40831	Dental Insurance Contributions - Road & Bridge	10,902.45	12,529.00	12,650.40	13,282.92
638	209	40831	Dental Insurance Contributions - Police Fund	46,837.80	47,674.00	54,322.20	57,038.31
638	210	40831	Dental Insurance Contributions - Fire Fund	50,952.11	54,103.00	59,636.60	66,498.64
638	101	40832	Health & Wellness Contributions - General Fund	3,900.00	780.00	780.00	780.00
638	204	40832	Health & Wellness Contributions - Road & Bridge	4,200.00	840.00	840.00	840.00
638	209	40832	Health & Wellness Contributions - Police Fund	19,200.00	3,720.00	3,720.00	3,720.00
638	210	40832	Health & Wellness Contributions - Fire Fund	18,600.00	3,690.00	3,690.00	3,690.00
638	101	40833	Medical & Prescription Contributions-General Fd	128,551.76	128,393.00	69,265.11	153,964.69
638	204	40833	Medical & Prescription Contributions-Road Fund	182,296.93	180,526.00	186,418.92	207,736.31
638	209	40833	Medical & Prescription Contributions-Police Fund	803,240.37	805,667.00	910,911.76	930,831.84
638	210	40833	Medical & Prescription Contributions-Fire Fund	827,629.66	850,623.00	858,859.22	1,037,581.01
638	101	40891	Other Revenue	1,874.20	-	-	-
638	510	40891	Other Revenue	458,776.47	38,149.00	2,639.88	3,000.00
			Total Revenues	2,564,245.33	2,134,134.00	2,171,007.17	2,487,508.78
			Expenditures				
638	510	51392	Self Insurance - Dental	126,080.77	121,746.00	124,109.40	145,364.93
638	510	51393	Health & Wellness Expenditures	19,762.14	20,000.00	20,000.00	20,000.00
638	510	51394	Medical & Prescription Expenditures	1,428,878.89	1,800,000.00	1,974,150.36	2,100,000.00
638	510	51395	Life Insurance				
638	920	52101	Advance Out - General Fund				
			Total Expenditures	1,574,721.80	1,941,746.00	2,118,259.76	2,265,364.93
			Total Internal Service Fund	1,041,635.98	1,234,023.98	1,094,383.39	1,316,527.24

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