

**Sylvania Township
2015 Operating
Budget**

Road & Bridge Fund

Operating Projections

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Fund	Account Numbers		Description	Audited		Original		Estimated		Proposed	
	Activity	Account No.		Actual 2013	Budget 2014	Budget 2014	2014	2015	2015		
204	000	11010	Operating Cash	1,931,114.07	2,411,667.18	2,411,667.18	2,411,667.18	2,596,417.79			
204	330	40101	Real Estate Tax	1,524,422.09	1,676,400.00	1,691,117.43	1,676,400.00				
204	330	40102	Tangible Personal Property Tax	1.42							
204	330	40298	Storm Water Utility Projects-Contracted out	184,806.45		51,477.00					
204	330	40299	Storm Water Utility Projects-In House	14,747.66		33,956.83					
204	330	40302	Fees	730.00	700.00	450.00		450.00			
204	330	40535	Rollback & Homestead	337,427.47	228,600.00	226,267.87		228,600.00			
204	330	40550	Personal Property C.A.T								
204	330	40580	Utility Deregulation								
204	330	40585	Joint OPWC Funding	37,255.84	37,255.00	88,536.00		-			
204	330	40599	Intergovernmental								
204	330	40701	Interest								
204	330	40891	Other	17,668.85	2,001.00	4,425.00		2,000.00			
204	330	40951	Sale of Fixed Assets			11,065.44		-			
			Total Revenues	2,117,059.78	1,944,956.00	2,107,295.57	1,907,450.00				

Expenditures

General Operations

204	330	50161	Salaries- Road & Bridge Administration	173,367.73	152,900.80	156,158.48	201,341.50
204	330	50162	Salaries- Road & Bridge	326,951.53	326,235.20	335,900.00	358,736.71
204	330	50163	Salaries - Mechanics	219,986.01	224,094.00	229,700.00	235,808.39
204	330	50164	Salaries -Building Maintenance	36,472.12	36,296.00	37,380.00	38,412.96
204	330	50195	Longevity	17,600.54	20,470.68	21,043.89	18,694.83
204	330	50198	Over Time	29,337.78	58,000.00	76,500.00	76,000.00
204	330	50211	Retirement	107,842.33	114,519.53	115,500.00	121,205.41

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Fund	Account Numbers		Description	Audited			
	Activity	Account No.		Actual	Original Budget	Estimated	Proposed
204	330	50213	Medicare	2013	2014	2014	2015
204	330	50221	Insurance - Medical & Drug	11,223.10	11,860.95	11,800.00	13,470.42
204	330	50222	Insurance - Life	174,932.39	180,526.86	181,200.00	178,360.21
204	330	50223	Insurance - Dental	259.40	937.80	360.75	400.35
204	330	50225	Health & Wellness	9,774.29	12,358.33	11,390.00	10,334.73
204	330	50230	Workers compensation	4,160.00	840.00	840.00	822.00
204	330	50240	Unemployment	26,203.44	26,195.36	14,248.89	19,508.88
204	330	50259	Car/Cell Phone Allowance	828.00	1,104.00	828.00	1,104.00
204	330	51311	Legal Counsel	9,125.00	7,600.00	7,600.00	9,980.00
204	330	51314	Auditors & Treasurer's Fees	21,943.32	29,200.00	22,900.00	29,200.00
204	330	51316	Land Reutilization	3,165.51	3,500.00	3,400.00	3,500.00
204	330	51318	Training	3,445.00	3,000.00	2,500.00	3,000.00
204	330	51319	Computer Services/Software	5,460.00	3,500.00	5,500.00	3,500.00
204	330	51323	Equipment Repairs & Maintenance	37,582.89	45,000.00	75,000.00	41,200.00
204	330	51325	Vehicle Maintenance and Repairs	23,957.48	25,000.00	35,500.00	31,383.00
204	330	51328	Storage Rental	-	1,000.00	1,000.00	3,000.00
204	330	51330	Travel Expense	1,715.95	3,000.00	1,605.00	3,000.00
204	330	51331	Repairs - Building	5,492.38	7,500.00	5,500.00	7,500.00
204	330	51342	Postage & Shipping	18.00	500.00	250.00	500.00
204	330	51352	Utilities- Water & Sewer	698.06	1,200.00	1,200.00	1,200.00
204	330	51355	Phone Services	320.87	700.00	700.00	700.00
204	330	51381	Insurance - Property & Casualty	19,953.00	22,000.00	17,495.00	20,000.00
204	330	51410	Office Supplies	252.61	1,000.00	1,000.00	1,000.00
204	330	51420	Supplies	6,528.58	6,000.00	6,000.00	6,000.00
204	330	51430	Tools & Equipment	3,888.42	10,000.00	10,000.00	10,000.00
204	330	51440	Garage Supplies & Expense	7,339.12	7,500.00	7,500.00	7,500.00
204	330	51442	Rental of Tools & Equipment	1,369.46	9,500.00	8,500.00	10,000.00
204	330	51443	Clothing	5,306.05	7,000.00	6,500.00	7,000.00
204	330	51445	Gasoline	74,203.74	86,950.00	90,000.00	90,000.00

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Fund	Account Numbers		Description	Audited	Original	Estimated	Proposed
	Activity	Account No.		Actual 2013	Budget 2014	2014	2015
204	330	51461	Office Equipment	-	-	-	2,500.00
204	330	51510	Dues & Subscriptions	196.00	200.00	300.00	300.00
204	330	51540	Advertising Delinquent Lands	491.76	1,000.00	120.00	1,000.00
204	330	51555	Registrations/Conferences	1,200.00	3,000.00	2,000.00	3,000.00
204	330	51557	Legal Notices	902.88	1,800.00	1,500.00	1,800.00
204	330	51560	Drug Testing/Training	1,554.80	1,000.00	500.00	1,000.00
204	330	51599	Other Expenses	7,743.43	15,600.00	12,000.00	15,000.00
Total Highways General Operations				1,382,792.97	1,469,589.51	1,518,920.01	1,587,963.39

Material and Maintenance

204	331	50257	Salaries- Contractual	47,925.49	55,000.00	50,000.00	55,000.00
204	331	51450	Materials	15,814.21	143,270.00	40,000.00	143,270.00
204	331	51599	Other Expenses	0.00	500.00	250.00	500.00
Total Highways- Material/Maintenance				63,739.70	198,770.00	90,250.00	198,770.00

Highway Improvements

204	332	51675	Contracts	192,566.26	164,500.00	239,000.00	300,000.00
204	332	51780	OPWC Local Share	251,634.36	357,000.00	300,000.00	460,329.00
204	332	51781	OPWC Loan Payments	116,702.54	86,709.00	116,702.54	86,702.54
204	332	51782	Non-OPWC Projects	184,806.45	164,000.00	152,000.00	200,000.00
Total Highways-Improvement				745,709.61	772,209.00	807,702.54	1,047,031.54

Other (Sources) & Uses

204	931	43101	Transfers In General Fund	413,295.42	350,000.00	350,000.00	300,000.00
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Fund	Account Numbers Activity	Account No.	Description	Audited		Original		Proposed	
				Actual 2013	Budget 2014	Estimated 2014	2015		
204	931	45101	Transfers In - Town Hall - Maintenance	7,317.25	12,098.79	12,098.79	13,001.89		
204	931	45209	Transfers In - Police - Mechanics/Maint	145,333.82	140,432.94	140,432.94	146,878.29		
204	931	45210	Transfers In - Fire Mechanics	109,389.12	111,395.86	111,395.86	115,441.96		
204	941	42101	Advances In (General Fund)						
Total Sources				675,335.61	613,927.59	613,927.59	575,322.14		

Uses

204	910	53433	Transfers Out - Road & Bridge Capital Proj.	100,000.00	100,000.00	100,000.00	100,000.00
204	910	54101	Transfers Out - Cost Allocation	19,600.00	19,600.00	19,600.00	19,600.00
Total Uses				119,600.00	119,600.00	119,600.00	119,600.00
Total Other Sources & Uses				555,735.61	494,327.59	494,327.59	455,722.14
Total Expenditures				2,311,842.28	2,560,168.51	2,536,472.55	2,953,364.93
Road & Bridge Fund				2,411,667.18	2,410,382.26	2,596,417.79	2,125,825.00

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 from a Real Estate tax levy and Personal Property Tax levy. Additional revenues are received from the General Fund for special projects such as leaf or brush pickup. Other allocations from this fund are used for road repair and maintenance, storm sewer repair and maintenance and other miscellaneous projects.