

**Sylvania Township
2012 Operating
Budget**

Road & Bridge Fund

Operating Projections

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	Fund	Account Numbers Activity Account No.	Description	Un-audited Actual 2010	Original Budget 2011	Estimated 2011	Proposed 2012
Revenue							
	204	000 11010	Operating Cash	1,394,765.18	1,705,720.55	1,705,720.55	1,705,653.16
	204	330 40101	Real Estate Tax	1,816,492.86	1,881,880.00	1,810,044.29	1,828,145.00
	204	330 40102	Tangible Personal Property Tax	18,142.07	-	17,014.53	-
	204	330 40302	Fees	270.00	350.00	700.00	350.00
	204	330 40535	Rollback & Homestead	237,049.55	186,120.00	240,083.57	242,724.00
	204	330 40550	Personal Property C.A.T	99,250.27	87,068.00	57,138.51	19,564.00
	204	330 40580	Utility Deregulation	18,359.60	17,850.70	8,300.00	
	204	330 40585	Joint OPWC Funding	37,255.84	37,255.00	37,255.00	37,255.00
	204	330 40599	Intergovernmental	-	-		
	204	330 40701	Interest	33,189.10	30,000.00	28,350.00	30,450.00
	204	330 40815	Infrastructure Contribution	1,036.54	1,000.00	1,000.00	
	204	330 40891	Other	29,366.07	50,000.00	68,500.00	2,000.00
	204	330 40951	Sale of Fixed Assets		-	72.00	-
			Total Revenues	2,290,411.90	2,291,523.70	2,268,457.90	2,160,488.00
Expenditures							
General Operations							
	204	330 50161	Salaries- Road & Bridge Administration	212,557.45	216,962.88	221,906.00	218,129.60
	204	330 50162	Salaries- Road & Bridge	399,539.41	412,776.00	431,941.00	421,012.80
	204	330 50163	Salaries - Mechanics	199,319.71	215,672.55	215,130.00	235,325.44
	204	330 50164	Salaries -Building Maintenance	34,309.75	34,361.60	36,180.00	35,048.00
	204	330 50195	Longevity	29,924.73	32,780.89	32,292.97	34,136.63
	204	330 50198	Over Time	38,256.36	62,466.00	41,000.00	56,529.00
	204	330 50211	Retirement	127,264.30	136,502.79	127,305.00	137,113.41
	204	330 50213	Medicare	8,831.20	14,137.79	13,500.00	14,506.03

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Fund	Account Numbers		Description	Un-audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2010	2011	2011	2012
204	330	50221	Insurance - Medical & Drug	135,275.60	181,192.46	174,680.00	218,100.73
204	330	50222	Insurance - Life	438.62	550.80	550.00	520.20
204	330	50223	Insurance - Dental	13,325.33	15,236.42	13,750.00	12,945.85
204	330	50225	Health & Wellness	1,654.16	7,140.00	2,010.00	7,140.00
204	330	50230	Workers' compensation	50,630.08	31,223.84	19,413.93	31,363.52
204	330	50240	Unemployment	5,625.00	5,000.00	-	
204	330	51311	Legal Counsel	2,250.00	13,500.00	13,000.00	11,000.00
204	330	51314	Auditors & Treasurer's Fees	25,392.83	28,000.00	24,553.84	28,400.00
204	330	51316	Land Reutilization			3,040.96	3,500.00
204	330	51318	Training	430.00	1,000.00	1,500.00	1,500.00
204	330	51319	Computer Services/Software	3,093.75	3,500.00	3,500.00	3,500.00
204	330	51323	Equipment Repairs & Maintenance	22,294.28	38,000.00	35,500.00	38,600.00
204	330	51325	Vehicle Maintenance and Repairs	23,911.28	30,000.00	29,700.00	30,500.00
204	330	51328	Storage Rental	1,500.00	5,000.00	2,000.00	1,500.00
204	330	51330	Travel Expense	1,453.58	2,000.00	500.00	1,500.00
204	330	51331	Repairs - Building	2,150.15	4,000.00	7,500.00	7,500.00
204	330	51342	Postage & Shipping	149.67	500.00	150.00	500.00
204	330	51352	Utilities- Water & Sewer	282.10	260.00	1,150.00	1,200.00
204	330	51355	Phone Services	1,513.88	2,500.00	1,800.00	2,500.00
204	330	51381	Insurance - Property & Casualty	24,721.00	28,250.00	23,566.00	28,000.00
204	330	51410	Office Supplies	1,117.15	1,800.00	800.00	1,830.00
204	330	51420	Supplies	6,792.36	8,500.00	6,000.00	8,630.00
204	330	51430	Tools & Equipment	1,153.79	25,000.00	11,500.00	20,000.00
204	330	51440	Garage Supplies & Expense	6,753.91	12,000.00	6,500.00	12,180.00
204	330	51442	Rental of Tools & Equipment	4,734.00	13,500.00	1,250.00	13,700.00
204	330	51443	Clothing	6,783.43	7,500.00	7,000.00	7,000.00
204	330	51445	Gasoline	80,994.54	101,500.00	100,500.00	100,000.00
204	330	51510	Dues & Subscriptions	1,822.75	150.00	200.00	153.00
204	330	51540	Advertising Delinquent Lands	656.86	1,200.00	800.00	1,220.00

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Fund	Account Numbers		Description	Un-audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2010	2011	2011	2012
204	330	51555	Registrations/Conferences	775.00	3,500.00	1,600.00	3,500.00
204	330	51557	Legal Notices	1,646.76	1,800.00	1,500.00	1,800.00
204	330	51560	Drug Testing/Training	1,620.00	750.00	1,000.00	1,000.00
204	330	51599	Other Expenses	5,158.72	16,000.00	9,500.00	15,000.00
Total Highways General Operations				1,486,103.49	1,715,714.02	1,625,269.70	1,767,584.21

Material and Maintenance

204	331	50257	Salaries- Contractual	47,174.69	72,500.00	50,000.00	65,000.00
204	331	51450	Materials	123,547.66	137,000.00	65,000.00	139,060.00
204	331	51599	Other Expenses	1,044.64	1,000.00	0.00	1,020.00
Total Highways- Material/Maintenance				171,766.99	210,500.00	115,000.00	205,080.00

Highway Improvements

204	332	51675	Contracts	389,836.95	635,000.00	350,000.00	627,000.00
204	332	51780	OPWC Local Share	41,481.36	495,720.00	495,720.00	407,480.00
204	332	51781	OPWC Loan Payments	116,702.54	116,716.00	116,716.00	116,702.54
204	332	51782	Non-OPWC Projects	480,302.63	125,000.00	100,000.00	170,000.00
Total Highways-Improvement				1,028,323.48	1,372,436.00	1,062,436.00	1,321,182.54

Other (Sources) & Uses

Sources

204	931	43101	Transfers In General Fund	500,000.00	500,000.00	500,000.00	450,000.00
204	931	45101	Transfers In - Town Hall - Maintenance	8,324.23	7,850.00	7,850.00	8,000.00
204	931	45209	Transfers In - Police - Mechanics/Maint	122,976.58	145,388.15	145,388.15	142,060.00
204	931	45210	Transfers In - Fire Mechanics	84,213.02	104,742.26	104,742.26	106,022.00
204	941	42101	Advances In (General Fund)				

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Fund	Account Numbers		Description	Un-audited Actual 2010	Original Budget 2011	Estimated 2011	Proposed 2012
	Activity	Account No.					
			Total Sources	715,513.83	757,980.41	757,980.41	706,082.00
Uses							
204	910	53211	Transfers Out - Road Mtn Repairs(11)				
204	910	53430	Transfers Out - Capital Equipment		200,000.00	200,000.00	193,000.00
204	910	53431	Transfers Out - Permanent Improvement				
204	910	54101	Transfers Out - Cost Allocation	23,800.00	23,800.00	23,800.00	23,800.00
			Total Uses	23,800.00	223,800.00	223,800.00	216,800.00
			Total Other Sources & Uses	691,713.83	534,180.41	534,180.41	489,282.00
			Total Expenditures	2,709,993.96	3,522,450.02	3,026,505.70	3,510,646.75
			Road & Bridge Fund	<u>1,690,696.95</u>	<u>1,232,774.64</u>	<u>1,705,653.16</u>	<u>1,061,576.41</u>

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.