

**Sylvania Township  
2014 Operating  
Budget**

**Road & Bridge Fund**

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Operating Projections

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Fund	Account Numbers		Description	Un-audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2012	2013	2013	2014
<b>Revenue</b>							
204	000	11010	Operating Cash	1,695,996.79	1,931,114.08	1,931,114.08	1,937,063.53
204	330	40101	Real Estate Tax	1,842,687.74	1,704,935.00	1,635,564.97	1,676,400.00
204	330	40102	Tangible Personal Property Tax	104.59	-		
204	330	40298	Storm Water Utility Projects-Contracted out			202,860.40	
204	330	40299	Storm Water Utility Projects-In House			14,747.66	
204	330	40302	Fees	280.00	350.00	750.00	700.00
204	330	40535	Rollback & Homestead	241,690.91	210,065.00	225,523.28	228,600.00
204	330	40550	Personal Property C.A.T	21,061.53			
204	330	40580	Utility Deregulation	-	-	-	
204	330	40585	Joint OPWC Funding	112,011.54	37,255.00	37,255.00	37,255.00
204	330	40599	Intergovernmental	-	-		
204	330	40701	Interest	-	-		
204	330	40815	Infrastructure Contribution				
204	330	40891	Other	3,452.17	2,000.00	18,000.00	2,001.00
204	330	40951	Sale of Fixed Assets	48,452.30	-		
Total Revenues				2,269,740.78	1,954,605.00	2,134,701.31	1,944,956.00

**Expenditures**

**General Operations**

204	330	50161	Salaries- Road & Bridge Administration	220,506.68	174,335.36	174,335.36	152,900.80
204	330	50162	Salaries- Road & Bridge	379,553.11	351,720.64	351,720.64	326,235.20
204	330	50163	Salaries - Mechanics	223,499.87	219,453.76	219,453.76	224,094.00
204	330	50164	Salariies -Building Maintenance	35,719.68	36,291.53	36,291.53	36,296.00
204	330	50195	Longevity	27,400.33	23,750.62	23,750.62	20,470.68
204	330	50198	Over Time	25,219.77	58,130.00	58,130.00	58,000.00
204	330	50211	Retirement	122,227.74	116,921.87	116,921.87	114,519.53

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Fund	Account Numbers		Description	Un-audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2012	2013	2013	2014
204	330	50213	Medicare	9,822.97	12,523.39	12,523.39	11,860.95
204	330	50221	Insurance - Medical & Drug	191,755.64	189,340.29	189,340.29	180,526.86
204	330	50222	Insurance - Life	479.44	428.40	428.40	937.80
204	330	50223	Insurance - Dental	11,856.36	11,944.04	11,944.04	12,358.33
204	330	50225	Health & Wellness	6,415.00	4,200.00	4,200.00	840.00
204	330	50230	Workers' compensation	26,367.79	26,744.88	26,744.88	26,195.36
204	330	50240	Unemployment	-	-	-	-
204	330	50259	Car/Cell Phone Allowance	1,104.00	1,104.00	1,104.00	1,104.00
204	330	51311	Legal Counsel	9,000.00	9,000.00	9,000.00	7,600.00
204	330	51314	Auditors & Treasurer's Fees	25,090.67	28,800.00	28,800.00	29,200.00
204	330	51316	Land Reutilization	3,548.92	3,500.00	3,500.00	3,500.00
204	330	51318	Training	4,155.37	1,500.00	3,060.00	3,000.00
204	330	51319	Computer Services/Software	6,632.16	3,500.00	6,125.00	3,500.00
204	330	51323	Equipment Repairs & Maintenance	40,556.24	45,000.00	45,000.00	45,000.00
204	330	51325	Vehicle Maintenance and Repairs	27,017.38	29,383.00	22,000.00	25,000.00
204	330	51328	Storage Rental	-	5,000.00	5,000.00	1,000.00
204	330	51330	Travel Expense	2,178.02	1,500.00	1,500.00	3,000.00
204	330	51331	Repairs - Building	13,994.53	7,500.00	7,500.00	7,500.00
204	330	51342	Postage & Shipping	-	500.00	500.00	500.00
204	330	51352	Utilities- Water & Sewer	946.27	1,500.00	1,500.00	1,200.00
204	330	51355	Phone Services	292.62	1,417.00	1,417.00	700.00
204	330	51381	Insurance - Property & Casualty	21,447.00	23,000.00	23,000.00	22,000.00
204	330	51410	Office Supplies	1,300.69	1,400.00	1,400.00	1,000.00
204	330	51420	Supplies	6,359.05	5,500.00	5,500.00	6,000.00
204	330	51430	Tools & Equipment	11,047.49	12,500.00	12,500.00	10,000.00
204	330	51440	Garage Supplies & Expense	6,717.06	6,500.00	6,500.00	7,500.00
204	330	51442	Rental of Tools & Equipment	4,962.50	9,500.00	9,500.00	9,500.00
204	330	51443	Clothing	5,994.01	7,000.00	7,000.00	7,000.00
204	330	51445	Gasoline	84,329.53	86,950.00	86,950.00	86,950.00
204	330	51510	Dues & Subscriptions	191.00	156.00	156.00	200.00

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Fund	Account Numbers		Description	Un-audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2012	2013	2013	2014
204	330	51540	Advertising Delinquent Lands	871.62	1,240.00	1,240.00	1,000.00
204	330	51555	Registrations/Conferences	1,190.00	3,500.00	3,500.00	3,000.00
204	330	51557	Legal Notices	2,707.92	3,000.00	3,000.00	1,800.00
204	330	51560	Drug Testing/Training	1,514.30	1,000.00	1,000.00	1,000.00
204	330	51599	Other Expenses	8,907.61	15,200.00	15,200.00	15,600.00
Total Highways General Operations				1,572,880.34	1,541,434.78	1,538,236.78	1,469,589.51

**Material and Maintenance**

204	331	50257	Salaries- Contractual	37,134.86	55,000.00	55,000.00	55,000.00
204	331	51450	Materials	55,988.43	141,150.00	141,150.00	143,270.00
204	331	51599	Other Expenses		1,040.00	1,040.00	500.00
Total Highways- Material/Maintenance				93,123.29	197,190.00	197,190.00	198,770.00

**Highway Improvements**

204	332	51675	Contracts	404,304.33	212,000.00	212,000.00	164,500.00
204	332	51780	OPWC Local Share	321,484.08	392,392.00	392,392.00	357,000.00
204	332	51781	OPWC Loan Payments	116,702.54	116,709.00	116,709.00	86,709.00
204	332	51782	Non-OPWC Projects	0.00	75,000.00	217,608.09	164,000.00
Total Highways-Improvement				842,490.95	796,101.00	938,709.09	772,209.00

**Other (Sources) & Uses**

**Sources**

204	931	43101	Transfers In General Fund	459,524.69	400,000.00	400,000.00	350,000.00
204	931	45101	Transfers In - Town Hall - Maintenance	8,000.00	8,153.96	8,153.96	12,098.79
204	931	45209	Transfers In - Police - Mechanics/Maint	138,349.40	147,440.93	147,440.93	140,432.94
204	931	45210	Transfers In - Fire Mechanics	84,797.00	109,389.12	109,389.12	111,395.86

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				2012	2013	2013	2014
204	941	42101	Advances In ( General Fund)				
Total Sources				690,671.09	664,984.01	664,984.01	613,927.59
<b>Uses</b>							
204	910	53430	Transfers Out - Capital Equipment	193,000.00			
204	910	53433	Transfers Out - Road & Bridge Capital Proj.		100,000.00	100,000.00	100,000.00
204	910	54101	Transfers Out - Cost Allocation	23,800.00	19,600.00	19,600.00	19,600.00
Total Uses				216,800.00	119,600.00	119,600.00	119,600.00
Total Other Sources & Uses				473,871.09	545,384.01	545,384.01	494,327.59
Total Expenditures				2,725,294.58	2,654,325.78	2,793,735.87	2,560,168.51
Road & Bridge Fund				<u>1,931,114.08</u>	<u>1,896,377.31</u>	<u>1,937,063.53</u>	<u>1,935,778.61</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.**