

**Sylvania Township  
2016 Operating Budget  
Road & Bridge Fund**

Fund	Account Activity	Account Numbers Account No.	Description	Unaudited Actual 2014	Original Budget 2015	9/30	
						Actual YTD 2015	Proposed 2016
204	000	11010	Operating Cash	2,411,667.18	2,673,880.00	2,673,880.00	2,500,000.00
204	330	40101	Real Estate Tax	1,691,117.43	1,676,400.00	1,732,733.39	1,760,000.00
204	330	40102	Tangible Personal Property Tax	-	-	-	-
204	330	40298	Storm Water Utility Projects-Contracted out	51,477.00	-	26,832.25	-
204	330	40299	Storm Water Utility Projects-In House	33,956.83	-	368.56	500.00
204	330	40302	Fees	390.04	450.00	368.56	500.00
204	330	40535	Rollback & Homestead	226,405.90	228,600.00	228,327.25	240,000.00
204	330	40550	Personal Property C.A.T	-	-	-	-
204	330	40580	Utility Deregulation	88,536.00	-	175.00	-
204	330	40585	Joint OPWC Funding	-	-	-	-
204	330	40599	Intergovernmental	-	-	-	-
204	330	40701	Interest	20,379.93	2,000.00	6,378.46	5,000.00
204	330	40891	Other	11,065.44	-	-	-
204	330	40951	Sale of Fixed Assets	-	-	-	-
			Total Revenues	2,123,328.57	1,907,450.00	1,994,814.91	2,005,500.00

**Expenditures**

**General Operations**

204	330	50161	Salaries- Road & Bridge Administration	156,158.48	201,341.50	173,510.26	140,000.00
204	330	50162	Salaries- Road & Bridge	335,050.47	358,736.71	283,490.90	363,000.00
204	330	50163	Salaries - Mechanics	229,656.34	235,808.39	180,811.20	240,000.00
204	330	50164	Salaries -Building Maintenance	37,379.81	38,412.96	31,862.10	35,500.00
204	330	50195	Longevity	9,590.14	18,694.83	11,419.01	22,000.00
204	330	50198	Over Time	75,569.55	76,000.00	34,786.74	76,000.00
204	330	50211	Retirement	117,517.79	121,205.41	89,740.37	122,000.00
204	330	50213	Medicare	12,173.76	13,470.42	10,271.22	12,700.00
204	330	50221	Insurance - Medical & Drug	177,421.46	178,360.21	128,102.86	188,000.00
204	330	50222	Insurance - Life	282.60	400.35	211.95	500.00
204	330	50223	Insurance - Dental	11,392.48	10,334.73	7,936.11	11,000.00
204	330	50225	Health & Wellness	840.00	822.00	616.50	850.00
204	330	50230	Workers' compensation	14,248.89	19,508.88	16,836.27	18,000.00

**Sylvania Township  
2016 Operating Budget**

204	330	50240	Unemployment	-	1,104.00	598.00	1,200.00
204	330	50259	Car/Cell Phone Allowance	828.00	9,980.00	7,600.00	13,500.00
204	330	51311	Legal Counsel	5,700.00	29,200.00	22,914.39	25,000.00
204	330	51314	Auditors & Treasurer's Fees	22,571.36	3,500.00	3,323.56	3,500.00
204	330	51316	Land Reutilization	3,240.01	3,000.00	1,767.90	3,500.00
204	330	51318	Training	50.00	3,500.00	4,353.50	7,500.00
204	330	51319	Computer Services/Software	4,902.90	41,200.00	25,020.44	42,000.00
204	330	51323	Equipment Repairs & Maintenance	58,258.14	31,383.00	35,031.02	50,000.00
204	330	51325	Vehicle Maintenance and Repairs	39,864.53	3,000.00	-	-
204	330	51328	Storage Rental	-	3,000.00	410.43	3,000.00
204	330	51330	Travel Expense	1,478.72	3,000.00	6,290.43	10,000.00
204	330	51331	Repairs - Building	4,286.32	7,500.00	570.31	1,200.00
204	330	51342	Postage & Shipping	317.52	500.00	1,131.86	2,100.00
204	330	51352	Utilities- Water & Sewer	946.80	700.00	16,758.00	20,000.00
204	330	51355	Phone Services	1,167.00	20,000.00	612.61	1,000.00
204	330	51381	Insurance - Property & Casualty	17,495.00	1,000.00	2,757.41	6,500.00
204	330	51410	Office Supplies	737.72	6,000.00	2,205.83	10,000.00
204	330	51420	Supplies	6,553.28	10,000.00	5,752.35	8,000.00
204	330	51430	Tools & Equipment	8,085.33	7,500.00	19,346.00	30,000.00
204	330	51440	Garage Supplies & Expense	6,318.06	10,000.00	2,207.46	7,000.00
204	330	51442	Rental of Tools & Equipment	5,904.65	7,000.00	34,582.37	90,000.00
204	330	51443	Clothing	6,495.01	90,000.00	1,097.03	2,500.00
204	330	51445	Gasoline	89,547.64	2,500.00	117.00	300.00
204	330	51461	Office Equipment	-	300.00	220.58	500.00
204	330	51510	Dues & Subscriptions	201.00	1,000.00	680.00	3,000.00
204	330	51540	Advertising Delinquent Lands	119.71	3,000.00	551.76	1,800.00
204	330	51555	Registrations/Conferences	1,835.00	1,800.00	754.00	2,000.00
204	330	51557	Legal Notices	816.24	1,000.00	6,708.10	15,000.00
204	330	51560	Drug Testing/Training	933.00	15,000.00	1,172,957.83	1,590,150.00
204	330	51599	Other Expenses	8,656.86	1,587,963.39	15,740.21	195,500.00
Total Highways General Operations				1,474,591.57	1,587,963.39	1,172,957.83	1,590,150.00

**Material and Maintenance**

204	331	50257	Salaries- Contractual	51,352.94	55,000.00	6,005.57	55,000.00
204	331	51450	Materials	19,604.10	143,270.00	9,734.64	140,000.00
204	331	51599	Other Expenses	0.00	500.00	500.00	500.00
Total Highways- Material/Maintenance				70,957.04	198,770.00	15,740.21	195,500.00

**Highway Improvements**

**Sylvania Township  
2016 Operating Budget**

204	332	51675	Contracts	252,548.01	300,000.00	80,086.65	325,000.00
204	332	51780	OPWC Local Share	263,224.98	460,329.00	131,840.06	260,000.00
204	332	51781	OPWC Loan Payments	116,702.54	86,702.54	28,351.27	57,000.00
204	332	51782	Non-OPWC Projects	197,265.61	200,000.00	8,123.39	500,000.00
			Total Highways-Improvement	829,741.14	1,047,031.54	248,401.37	1,142,000.00

**Other (Sources) & Uses**

<b>Sources</b>							
204	931	43101	Transfers In - General Fund	369,756.46	300,000.00	300,000.00	300,000.00
204	931	45101	Transfers In - Town Hall - Maintenance	7,534.35	13,001.89	4,063.85	30,000.00
204	931	45209	Transfers In - Police - Mechanics/Maint	145,042.36	146,878.29	109,850.05	150,000.00
204	931	45210	Transfers In - Fire Mechanics	111,440.83	115,441.96	90,885.58	120,000.00
204	941	42101	Advances In ( General Fund)				
			Total Sources	633,774.00	575,322.14	504,799.48	600,000.00

**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	14,700.33	19,600.00
			Total Uses	119,600.00	119,600.00	114,700.33	119,600.00
			Total Other Sources & Uses	514,174.00	455,722.14	390,099.15	480,400.00
			Total Expenditures	2,494,889.75	2,953,364.93	1,551,799.74	3,047,250.00
			Road & Bridge Fund	2,673,880.00	2,203,287.21	3,621,694.65	2,058,250.00

**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. Additional revenue is received from the General Fund for special projects such as leaf or brush pickup. Expenditures from this fund are used for road repair and maintenance, storm sewer repair and maintenance and other miscellaneous projects.