

**Sylvania Township  
2012 Operating  
Budget**

**Capital  
Equipment 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	Un-audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2010	2011	2011	2012
<b>Revenue</b>							
430	000	11010	Operating Cash Capital Equipment	608,334.59	616,284.81	616,284.81	642,971.81
430	931	43101	Transfer In- General	45,000.00	25,000.00	55,000.00	50,000.00
430	931	43204	Transfer In- Road & Bridge	-	200,000.00	200,000.00	193,000.00
430	931	43209	Transfer In- Police	100,000.00	100,000.00	100,000.00	110,000.00
430	931	43210	Transfer In - Fire	150,000.00	150,000.00	150,000.00	150,000.00
430	931	43233	Transfer In - Fire Grant Fund				113,366.00
Total Revenues				295,000.00	475,000.00	505,000.00	616,366.00
<b>Expenditures</b>							
430	101	51740	Equipment General	56,660.28	29,870.00	49,245.00	10,000.00
430	101	51750	General - Vehicles & Accessories		25,000.00	4,750.00	-
430	204	51740	Road Equipment	84,584.20	42,000.00	42,000.00	10,000.00
430	204	51750	Road - Vehicles & Accessories		190,000.00	190,000.00	140,000.00
430	209	51740	Police Equipment	33,662.40	26,980.00	5,000.00	61,094.00
430	209	51750	Police - Vehicles & Accessories	110,979.57	150,000.00	170,000.00	157,158.50
430	210	51740	Fire Equipment	1,163.33	20,000.00	17,318.00	
430	210	51750	Fire- Vehicles & Accessories		205,000.00	-	95,000.00
Total Expenditures				287,049.78	688,850.00	478,313.00	473,252.50
Total Capital Equipment Fund				616,284.81	402,434.81	642,971.81	786,085.31

**Purpose** The Capital Equipment Fund is set up to make purchases for Capital Equipment. Monies from the General Fund as well as other special Revenue Funds are transferred into this fund. Purchases of over \$5,000 should be made from this fund.