

**Sylvania Township
2013 Operating
Budget**

Cemetery 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

Account Numbers				Description	Un-audited Actual 2011	Original Budget 2012	Estimated 2012	Proposed 2013
Fund	Activity	Account No.						
Revenue								
205	000	11010		Cemetery Fund Operating Cash	5,916.87	7,090.88	7,090.88	3,840.88
205	410	40302		Fees	3,821.12	1,500.00	1,500.00	1,500.00
205	410	40804		Sales of Lots	-	100.00	-	100.00
205	410	40891		Other	-			
				Total Revenues	3,821.12	1,600.00	1,500.00	1,600.00
Expenditures								
205	410	51420		Supplies	39.41	200.00	500.00	500.00
205	410	51599		Other Expenses	29.35	200.00	50.00	100.00
205	410	51675		Contracts	8,675.00	6,000.00	12,200.00	13,000.00
205	410	51730		Improvement of Sites	9,553.35		-	
				Total General Operations	18,297.11	6,400.00	12,750.00	13,600.00
Other (Sources) & Uses								
Sources								
205	931	43101		Transfer In	15,650.00	8,000.00	8,000.00	12,000.00
				Total Other Sources	15,650.00	8,000.00	8,000.00	12,000.00
				Total (Sources) & Uses	(15,650.00)	(8,000.00)	(8,000.00)	(12,000.00)
				Total Expenditures	18,297.11	6,400.00	12,750.00	13,600.00
				Cemetery Fund	7,090.88	10,290.88	3,840.88	3,840.88

Purpose **The Cemetery Fund is a Special Revenue Fund that is used to record monies received for the maintenance and up keep of the Township Cemetery.**