

**Sylvania Township
2013 Operating
Budget**

**General Fund
Capital Projects
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 Actual 2011	Original Budget 2012	Estimated 2012	Proposed 2013
	Activity	Account No.					
Revenue							
432	000	11010	Cash - General Capital Projects				3,726,285.92
432	931	43101	Transfer In- General				25,000.00
432	931	43430	Transfer In - Capital Equipment			64,776.49	
432	931	43431	Transfer In - Permanent Improvement			3,661,509.43	
Total Revenues				-	-	3,726,285.92	25,000.00
Expenditures							
432	101	51710	Land Purchases				
432	101	51720	New Bldg & Additions				
432	101	51730	Building Improvements				20,000.00
432	101	51740	Equipment				100,000.00
432	101	51750	Motor Vehicles & Accessories				
432	101	51755	Larger Vehicles & Accessories				
Total Expenditures				-	-	-	120,000.00
Total General Capital Projects Fund				-	-	3,726,285.92	3,631,285.92

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