

**Sylvania Township
2013 Operating
Budget**

**General Fund
Operating Projections**

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| Account Numbers | | | | Description | Un-Audited | Original | Estimated | Proposed |
|-----------------|--------|---------|---------------------------------------|--------------|--------------|--------------|--------------|----------|
| Fund | Depart | Account | Actual | | Budget | | | |
| | | | | 2011 | 2012 | 2012 | 2013 | |
| Revenue | | | | | | | | |
| 101 | 000 | 11010 | Operating Cash | 6,108,853.14 | 5,686,914.75 | 5,871,923.00 | 6,175,339.40 | |
| 101 | 110 | 40101 | Real Estate Tax | 581,916.32 | 582,560.00 | 582,560.00 | 541,200.00 | |
| 101 | 110 | 40102 | Tangible Personal Property | 4,684.33 | 0.00 | 150.00 | 0.00 | |
| 101 | 110 | 40302 | Fees | 835.40 | 1,500.00 | 400.00 | 400.00 | |
| 101 | 110 | 40310 | Cablesystem Franchise Fees | 439,088.11 | 440,000.00 | 440,000.00 | 440,000.00 | |
| 101 | 110 | 40320 | Water/Sewer Tap in Fees | 69,630.62 | 2,000.00 | 1,000.00 | 1,000.00 | |
| 101 | 110 | 40410 | Fines/Fees - Sylvania Municipal Court | 30,530.28 | 30,000.00 | 31,300.00 | 30,000.00 | |
| 101 | 110 | 40531 | Inheritance Taxes | 798,505.54 | 700,000.00 | 1,875,437.00 | 300,000.00 | |
| 101 | 110 | 40532 | Local Government | 322,630.47 | 243,750.00 | 230,532.10 | 243,750.00 | |
| 101 | 110 | 40533 | Liquor Permit Fees | 43,753.15 | 42,000.00 | 45,952.90 | 42,000.00 | |
| 101 | 110 | 40534 | Cigarette License Fees | 187.50 | 20.00 | 634.99 | 20.00 | |
| 101 | 110 | 40535 | Rollback & Homestead | 78,784.77 | 79,440.00 | 78,450.00 | 73,800.00 | |
| 101 | 110 | 40550 | Personal Property C.A.T. | 17,366.64 | 3,717.00 | 3,717.00 | 0.00 | |
| 101 | 110 | 40575 | Tax Incentive Financing | 259,225.43 | 259,225.00 | 223,943.24 | 259,225.00 | |
| 101 | 110 | 40580 | Utility Deregulation | 2,380.50 | 0.00 | 0.00 | 0.00 | |
| 101 | 110 | 40599 | Intergovernmental | - | 1,000.00 | 500.00 | 1,000.00 | |
| 101 | 110 | 40701 | Interest | 50,272.42 | 50,000.00 | 30,000.00 | 42,000.00 | |
| 101 | 110 | 40891 | Other | 33,271.90 | 25,000.00 | 15,000.00 | 15,000.00 | |
| 101 | 110 | 40892 | Adjustment Refunds | | | - | | |
| 101 | 110 | 40951 | Sale of Fixed Assets | 2,140.00 | | - | | |
| 101 | 130 | 40301 | Zoning Permits | 25,521.41 | 23,500.00 | 20,270.00 | 23,853.00 | |
| 101 | 130 | 40401 | Zoning Fines | 952.00 | 1,200.00 | 50.00 | 500.00 | |

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| Account Numbers | | | | Un-Audited | Original | Estimated | Proposed |
|-----------------|--------|---------|---------------------|--------------|--------------|--------------|--------------|
| Fund | Depart | Account | Description | Actual | Budget | 2012 | 2013 |
| | | | | 2011 | 2012 | 2012 | 2013 |
| 101 | 130 | 40601 | Special Assessments | 1,474.20 | | 415.96 | |
| | | | Total Revenue | 2,763,150.99 | 2,484,912.00 | 3,580,313.19 | 2,013,748.00 |

Expenditures

Elected Officials

| | | | | | | | |
|-----|-----|-------|---|-----------|-----------|-----------|-----------|
| 101 | 110 | 50111 | Trustee Salary | 59,990.00 | 61,704.00 | 61,704.00 | 61,704.00 |
| 101 | 110 | 50121 | Clerk/Fiscal Officer | 28,176.00 | 28,176.00 | 28,176.00 | 28,176.00 |
| 101 | 110 | 50211 | Retirement - Elected | 12,343.24 | 12,583.20 | 12,583.20 | 12,583.20 |
| 101 | 110 | 50213 | Medicare - Elected | 1,166.35 | 1,303.26 | 1,303.26 | 1,303.26 |
| 101 | 110 | 50221 | Insurance - Medical & Drug - Elected | 51,209.41 | 67,679.71 | 67,679.71 | 67,724.73 |
| 101 | 110 | 50222 | Insurance - Life - Elected | 117.30 | 122.40 | 122.40 | 122.40 |
| 101 | 110 | 50223 | Insurance - Dental - Elected | 4,545.31 | 4,240.30 | 4,240.30 | 4,240.30 |
| 101 | 110 | 50225 | Health & Wellness - Elected | 154.35 | 1,680.00 | 1,680.00 | 1,200.00 |
| 101 | 110 | 50230 | Workers' Compensation - Elected | 2,146.76 | 2,878.30 | 2,620.91 | 2,878.30 |
| 101 | 110 | 51312 | State Examiners Charges | 4,534.17 | 30,000.00 | 30,000.00 | 30,600.00 |
| 101 | 110 | 51314 | Auditor's & Treasurer's Fees | 20,742.20 | 32,320.00 | 32,320.00 | 32,643.00 |
| 101 | 110 | 51315 | Election Expense | 1,227.22 | 10,000.00 | 9,000.00 | 20,000.00 |
| 101 | 110 | 51316 | Land Reutilization | 1,032.04 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101 | 110 | 51330 | Travel & Other Expenses - Elected Officials | 2,065.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101 | 110 | 51342 | Postage & Shipping | 0.00 | 765.00 | 100.00 | 800.00 |
| 101 | 110 | 51510 | Dues & Subscriptions | 12,412.00 | 12,475.00 | 12,475.00 | 12,475.00 |

Sylvania Township 2013 Operating Budget

General Fund Operating Projections

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| Account Numbers | | | | Un-Audited | Original | | |
|-----------------|--------|---------|-----------------------------------|------------|------------|------------|------------|
| Fund | Depart | Account | Description | Actual | Budget | Estimated | Proposed |
| | | | | 2011 | 2012 | 2012 | 2013 |
| 101 | 110 | 51530 | Burial Expenses | 0.00 | 1,150.00 | 400.00 | 1,150.00 |
| 101 | 110 | 51532 | Public Information | 2,971.39 | 15,000.00 | 1,000.00 | 15,000.00 |
| 101 | 110 | 51533 | Gypsy Moth Spraying | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 101 | 110 | 51535 | General Health District | 187,742.56 | 204,100.00 | 187,843.00 | 187,742.56 |
| 101 | 110 | 51540 | Advertising Delinquent Lands | 108.34 | 1,000.00 | 500.00 | 1,000.00 |
| 101 | 110 | 51550 | Emergency Management | 5,134.92 | 5,200.00 | 7,420.76 | 5,500.00 |
| 101 | 110 | 51555 | Registrations/Conferences | 715.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101 | 110 | 51557 | Legal Notices | 222.79 | 2,500.00 | 500.00 | 2,500.00 |
| 101 | 110 | 51575 | Payouts - Tax Incentive Financing | 256,527.15 | 259,225.00 | 227,060.00 | 259,225.00 |
| 101 | 110 | 51591 | Funding/Donations | 29,500.00 | 30,000.00 | 26,562.50 | 30,000.00 |
| 101 | 110 | 51599 | Other Expenses | 700.00 | 500.00 | 1,500.00 | 500.00 |
| 101 | 110 | 51660 | Pay Out of Claims | 268,100.21 | - | | |
| 101 | 110 | 51675 | Contracts | 33,661.55 | 32,500.00 | 33,300.00 | 33,150.00 |
| Total Elected | | | | 987,246.21 | 827,102.17 | 755,091.04 | 822,217.75 |

Administration

| | | | | | | | |
|-----|-----|-------|---|------------|------------|------------|------------|
| 101 | 112 | 50131 | Salary - Administration | 172,297.62 | 165,296.00 | 169,944.00 | 172,493.07 |
| 101 | 112 | 50132 | Salary - Support Staff | 10,660.38 | 24,960.00 | 27,000.00 | 27,405.00 |
| 101 | 112 | 50152 | Temporary Employees - Administration | 16,230.20 | | - | - |
| 101 | 112 | 50195 | Longevity - Admin/Support | 2,289.00 | 2,258.88 | 2,303.82 | 2,494.27 |
| 101 | 112 | 50198 | Overtime | 145.80 | 500.00 | 500.00 | 500.00 |
| 101 | 112 | 50211 | Employer's Retirement Contribution-Admin/Supp | 25,795.63 | 27,022.08 | 27,964.69 | 28,404.93 |

Sylvania Township 2013 Operating Budget

General Fund Operating Projections

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| Account Numbers | | | Description | Un-Audited | Original | Estimated | Proposed |
|-----------------|--------|---------|---|------------|-----------|-----------|-----------|
| Fund | Depart | Account | | Actual | Budget | | |
| | | | | 2011 | 2012 | 2012 | 2013 |
| 101 | 112 | 50213 | Medicare- Admin/Support | 2,649.84 | 2,798.72 | 2,896.34 | 2,941.94 |
| 101 | 112 | 50221 | Insurance - Medical & Drug | 21,713.42 | 30,603.90 | 30,275.00 | 24,901.48 |
| 101 | 112 | 50222 | Insurance - Life | 79.05 | 91.80 | 91.50 | 91.80 |
| 101 | 112 | 50223 | Insurance - Dental | 2,808.06 | 1,297.40 | 1,160.00 | 960.44 |
| 101 | 112 | 50225 | Health & Wellness - Admin/Support | 1,037.30 | 1,260.00 | 1,572.00 | 900.00 |
| 101 | 112 | 50230 | Workers' Compensation - Admin/Support | 4,861.41 | 6,181.07 | 4,862.30 | 6,497.38 |
| 101 | 112 | 50240 | Unemployment Compensation | 7,375.00 | - | - | - |
| 101 | 112 | 50259 | Cell Phone Allowance | 184.00 | 276.00 | 276.00 | 276.00 |
| 101 | 112 | 51311 | Legal Counsel | 22,537.50 | 27,500.00 | 25,000.00 | 28,000.00 |
| 101 | 112 | 51318 | Training | 4,249.00 | 1,200.00 | 500.00 | 1,200.00 |
| 101 | 112 | 51319 | Computer Services/Software | 38,780.32 | 26,000.00 | 26,000.00 | 26,000.00 |
| 101 | 112 | 51321 | Lease - Principal | 2,100.00 | - | - | 4,284.00 |
| 101 | 112 | 51323 | Repairs & Maintenance - Equipment | 3,810.29 | 3,000.00 | 2,500.00 | 3,000.00 |
| 101 | 112 | 51325 | Vehicle Maintenance & Repairs | 17.76 | 500.00 | 100.00 | 500.00 |
| 101 | 112 | 51330 | Travel & Other Expenses - Admin/Support | 1,025.65 | 4,000.00 | 2,500.00 | 4,000.00 |
| 101 | 112 | 51342 | Postage & Shipping | 1,227.76 | 2,250.00 | 2,100.00 | 2,250.00 |
| 101 | 112 | 51381 | Insurance Liability | 29,087.00 | 30,000.00 | 19,023.00 | 30,000.00 |
| 101 | 112 | 51410 | Office Supplies | 6,276.25 | 6,500.00 | 4,500.00 | 6,500.00 |
| 101 | 112 | 51420 | Supplies | 835.29 | 1,000.00 | 500.00 | 1,000.00 |
| 101 | 112 | 51461 | Office Equipment | 6,400.25 | 11,500.00 | 4,000.00 | 11,500.00 |
| 101 | 112 | 51510 | Dues & Subscriptions | 15,030.99 | 14,800.00 | 16,000.00 | 14,800.00 |
| 101 | 112 | 51555 | Registrations/Conferences | 320.81 | 4,000.00 | 2,000.00 | 4,000.00 |
| 101 | 112 | 51560 | Drug Testing | 203.00 | 1,500.00 | 500.00 | 1,500.00 |
| 101 | 112 | 51599 | Other Expenses | 10,061.28 | 15,000.00 | 6,000.00 | 15,000.00 |

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| Account Numbers | | | | Un-Audited | Original | Estimated | Proposed |
|----------------------|--------|---------|---------------------|----------------|----------------|------------|------------|
| Fund | Depart | Account | Description | Actual 2011 | Budget 2012 | 2012 | 2013 |
| 101 | 112 | 51612 | Scanning Services | 3,102.95 | 8,000.00 | 2,000.00 | 8,000.00 |
| 101 | 112 | 51613 | Image Silo Expenses | 5,355.00 | 6,000.00 | 6,400.00 | 6,600.00 |
| 101 | 112 | 51675 | Contracts | 18,679.88 | 20,000.00 | 20,000.00 | 21,000.00 |
| Total Administration | | | | 437,227.69 | 445,295.86 | 408,468.65 | 457,000.31 |

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| Account Numbers | | | Description | Un-Audited | Original | Estimated | Proposed |
|-----------------|--------|---------|-------------------------------------|------------|------------|------------|------------|
| Fund | Depart | Account | | Actual | Budget | | |
| | | | | 2011 | 2012 | 2012 | 2013 |
| Fiscal | | | | | | | |
| 101 | 115 | 50122 | Salaries - Fiscal | 198,160.47 | 195,561.60 | 200,123.00 | 186,721.43 |
| 101 | 115 | 50195 | Longevity - Fiscal | 3,254.08 | 3,431.13 | 3,508.72 | 4,227.14 |
| 101 | 115 | 50198 | Overtime | 0.00 | 350.00 | 350.00 | 350.00 |
| 101 | 115 | 50211 | Retirement - Fiscal | 27,709.27 | 27,907.98 | 28,557.44 | 26,781.80 |
| 101 | 115 | 50213 | Medicare - Fiscal | 2,956.31 | 2,890.47 | 2,957.73 | 2,773.83 |
| 101 | 115 | 50221 | Insurance - Medical & Drug - Fiscal | 20,670.75 | 26,156.38 | 36,522.00 | 30,526.73 |
| 101 | 115 | 50222 | Insurance - Life - Fiscal | 117.30 | 122.40 | 122.40 | 96.90 |
| 101 | 115 | 50223 | Insurance - Dental - Fiscal | 3,137.59 | 623.48 | 623.48 | 1,583.93 |
| 101 | 115 | 50225 | Health & Wellness - Fiscal | 940.02 | 1,680.00 | 1,992.00 | 1,200.00 |
| 101 | 115 | 50230 | Workers' Compensation- Fiscal | 3,971.29 | 4,500.00 | 5,277.28 | 4,500.00 |
| 101 | 115 | 50240 | Unemployment Compensation | 0.00 | - | - | 6,000.00 |
| 101 | 115 | 51318 | Training | 1,209.80 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101 | 115 | 51319 | Computer Services/Software | 22,063.24 | 30,000.00 | 15,000.00 | 30,000.00 |
| 101 | 115 | 51321 | Lease - Principal | 564.00 | 750.00 | 891.00 | 750.00 |
| 101 | 115 | 51323 | Repairs & Maintenance - Equipment | 0.00 | 500.00 | 250.00 | 500.00 |
| 101 | 115 | 51330 | Travel & Other Expenses - Fiscal | 3,945.81 | 6,000.00 | 5,000.00 | 6,000.00 |
| 101 | 115 | 51342 | Postage & Shipping | 687.63 | 1,500.00 | 300.00 | 1,500.00 |
| 101 | 115 | 51410 | Office Supplies | 2,035.67 | 3,000.00 | 500.00 | 3,000.00 |
| 101 | 115 | 51461 | Equipment - Fiscal | 1,172.11 | 3,500.00 | 1,500.00 | 3,500.00 |
| 101 | 115 | 51510 | Dues & Subscriptions | 237.00 | 1,500.00 | 1,000.00 | 1,500.00 |
| 101 | 115 | 51555 | Registrations/Subscriptions-Fiscal | 1,510.00 | 3,500.00 | 2,500.00 | 4,000.00 |
| 101 | 115 | 51560 | Drug Testing/Training | 120.90 | 500.00 | 250.00 | 500.00 |

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| Account Numbers | | | Description | Un-Audited | Original | Estimated | Proposed |
|-----------------|--------|---------|-------------------------|------------|------------|------------|------------|
| Fund | Depart | Account | | Actual | Budget | | |
| | | | | 2011 | 2012 | 2012 | 2013 |
| 101 | 115 | 51599 | Other Expenses - Fiscal | 246.95 | 5,000.00 | 1,000.00 | 5,000.00 |
| Total Fiscal | | | | 294,710.19 | 320,473.44 | 309,725.05 | 322,511.76 |

Township Hall

| | | | | | | | |
|---------------------|-----|-------|--|-----------|-----------|-----------|-----------|
| 101 | 120 | 51331 | Repairs- Buidlings | 2,144.05 | 7,000.00 | 1,000.00 | 7,000.00 |
| 101 | 120 | 51332 | Building Cleaning Services | 9,159.38 | 9,343.00 | 9,500.00 | 10,200.00 |
| 101 | 120 | 51351 | Utilities-Electricity | 18,665.29 | 28,000.00 | 16,500.00 | 28,560.00 |
| 101 | 120 | 51352 | Utilities -Water and Sewer | 3,989.69 | 4,069.00 | 3,500.00 | 5,202.00 |
| 101 | 120 | 51353 | Utilities - Natural Gas/Fuel Oil/Propane | 11,098.46 | 18,000.00 | 12,000.00 | 18,360.00 |
| 101 | 120 | 51355 | Phone Services | 14,558.99 | 18,500.00 | 15,500.00 | 18,870.00 |
| 101 | 120 | 51361 | Waste Pickup | 825.70 | 1,400.00 | 1,400.00 | 1,400.00 |
| 101 | 120 | 51427 | Maintenance Supplies & Materials | 4,014.59 | 6,000.00 | 5,600.00 | 6,000.00 |
| 101 | 120 | 51430 | Equipment & Tools | 764.15 | | 0.00 | |
| 101 | 120 | 51599 | Other Expenses | 1,815.69 | 3,000.00 | 2,200.00 | 3,000.00 |
| Total Township Hall | | | | 67,035.99 | 95,312.00 | 67,200.00 | 98,592.00 |

Zoning

| | | | | | | | |
|-----|-----|-------|---------------------|------------|------------|------------|-----------|
| 101 | 130 | 50150 | Salaries & Fees | 139,892.91 | 137,961.83 | 110,183.33 | 83,049.29 |
| 101 | 130 | 50152 | Temporary Employees | 0.00 | - | - | - |
| 101 | 130 | 50195 | Longevity - Zoning | 913.13 | 958.05 | 977.34 | 476.24 |

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| Account Numbers | | | | Un-Audited | Original | Estimated | Proposed |
|-----------------|--------|---------|-------------------------------------|------------|-----------|-----------|-----------|
| Fund | Depart | Account | Description | Actual | Budget | 2012 | 2013 |
| | | | | 2011 | 2012 | 2012 | 2013 |
| 101 | 130 | 50198 | Over Time | 1,453.63 | 2,500.00 | 1,000.00 | 2,500.00 |
| 101 | 130 | 50211 | Retirement | 19,581.88 | 19,798.78 | 15,702.49 | 12,043.57 |
| 101 | 130 | 50213 | Medicare | 2,032.31 | 2,050.59 | 1,567.85 | 1,247.37 |
| 101 | 130 | 50221 | Insurance - Medical & Drug | 30,237.09 | 38,237.72 | 35,667.34 | 9,756.01 |
| 101 | 130 | 50222 | Insurance - Life | 91.80 | 91.80 | 91.80 | 61.20 |
| 101 | 130 | 50223 | Insurance - Dental | 2,315.88 | 2,166.05 | 2,100.00 | 537.89 |
| 101 | 130 | 50225 | Health & Wellness | 159.77 | 1,260.00 | 1,260.00 | 600.00 |
| 101 | 130 | 50230 | Workers' Compensation | 3,159.21 | 4,528.80 | 4,050.35 | 2,754.86 |
| 101 | 130 | 50240 | Unemployment | | | 12,609.30 | 12,000.00 |
| 101 | 130 | 50255 | Board Compensation | 5,150.00 | 7,200.00 | 6,600.00 | 7,200.00 |
| 101 | 130 | 51311 | Legal Counsel | 25,418.12 | 27,500.00 | 27,498.57 | 28,000.00 |
| 101 | 130 | 51318 | Training | 114.95 | 750.00 | 150.00 | 1,000.00 |
| 101 | 130 | 51319 | Computer Services | 1,147.74 | 2,000.00 | 1,200.00 | 2,000.00 |
| 101 | 130 | 51321 | Lease - Principal | 3,444.00 | 3,731.00 | 3,731.00 | 3,731.00 |
| 101 | 130 | 51323 | Repairs and Maintenance - Equipment | 435.60 | 600.00 | 500.00 | 796.00 |
| 101 | 130 | 51330 | Travel & Other Expenses | | 500.00 | 500.00 | 250.00 |
| 101 | 130 | 51342 | Postage & Shipping | 1,048.95 | 3,500.00 | 1,000.00 | 1,100.00 |
| 101 | 130 | 51410 | Office Supplies | 747.25 | 1,500.00 | 1,000.00 | 1,200.00 |
| 101 | 130 | 51461 | Office Equipment | 1,438.36 | 3,000.00 | 150.00 | 2,000.00 |
| 101 | 130 | 51510 | Dues & Subscriptions | 12.00 | 500.00 | 500.00 | 500.00 |
| 101 | 130 | 51555 | Registrations/Conferences | 0.00 | 3,000.00 | - | 1,000.00 |
| 101 | 130 | 51557 | Legal Notices | 5,202.68 | 5,000.00 | 9,500.00 | 9,500.00 |
| 101 | 130 | 51560 | Drug Testing/Training | 0.00 | 500.00 | 250.00 | 250.00 |
| 101 | 130 | 51561 | Employee Reimbursement | 19.88 | - | - | - |

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| Account Numbers | | | | Un-Audited | Original | | |
|-----------------|--------|---------|--------------------|------------|------------|------------|------------|
| Fund | Depart | Account | Description | Actual | Budget | Estimated | Proposed |
| | | | | 2011 | 2012 | 2012 | 2013 |
| 101 | 130 | 51576 | Nuisance Abatement | 4,336.75 | 20,000.00 | 7,500.00 | 12,000.00 |
| 101 | 130 | 51599 | Other Expenses | 740.33 | 5,000.00 | 1,500.00 | 3,000.00 |
| 101 | 130 | 51675 | Contracts | 0.00 | 31,000.00 | 25,000.00 | 25,000.00 |
| Total Zoning | | | | 249,094.22 | 324,834.62 | 271,789.37 | 223,553.43 |

Parks & Recreation

| | | | | | | | |
|--------------------------|-----|-------|------------------------|---|---|---|---|
| 101 | 610 | 51599 | Parks - Other Expenses | - | - | - | - |
| Total Parks & Recreation | | | | - | - | - | - |

Other Sources & Uses

Sources

| | | | | | | | |
|---------------|-----|-------|---|------------|------------|------------|------------|
| 101 | 931 | 43209 | Transfers In | - | | | |
| 101 | 931 | 44204 | Transfers In - Cost Allocation - Road | 23,800.00 | 23,800.00 | 23,800.00 | 19,600.00 |
| 101 | 931 | 44209 | Transfers In - Cost Allocation - Police | 88,200.00 | 88,200.00 | 88,200.00 | 88,200.00 |
| 101 | 931 | 44210 | Transfers In - Cost Allocation- Fire | 85,400.00 | 86,800.00 | 86,800.00 | 85,400.00 |
| 101 | 941 | 42210 | Advances - In Fire | | | | |
| 101 | 941 | 42638 | Advances - In - Internal Service Fund | 10,200.00 | | | |
| Total Sources | | | | 207,600.00 | 198,800.00 | 198,800.00 | 193,200.00 |

**Sylvania Township
2013 Operating
Budget**

General 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 | Original | Estimated | Proposed |
|------------------------------|--------|---------|--|--------------|--------------|--------------|--------------|
| Fund | Depart | Account | | Actual | Budget | | |
| | | | | 2011 | 2012 | 2012 | 2013 |
| Uses | | | | | | | |
| 101 | 910 | 53204 | Transfers - Out Road & Bridge Fund | 500,000.00 | 450,000.00 | 450,000.00 | 400,000.00 |
| 101 | 910 | 53205 | Transfer Out - Cemetery Fund | 15,650.00 | 8,000.00 | 8,000.00 | 12,000.00 |
| 101 | 910 | 53209 | Transfers - Out Police Fund | 7,772.00 | | 9,930.00 | - |
| 101 | 910 | 53310 | Transfers - Out Senior Center Debt | 87,515.00 | 90,315.00 | 90,315.00 | 90,895.00 |
| 101 | 910 | 53430 | Transfers - Out Capital Equipment | 25,000.00 | 50,000.00 | 50,000.00 | |
| 101 | 910 | 53431 | Transfers - Out Permanent Improvement | 500,000.00 | 250,000.00 | 250,000.00 | - |
| 101 | 910 | 53432 | Transfer Out - General Capital Projects Fund | | | | 25,000.00 |
| 101 | 910 | 55204 | Transfer Out - Road & Bridge Fund | 8,078.65 | 8,000.00 | 8,000.00 | 8,153.96 |
| 101 | 910 | 56101 | Transfers - Out Budget Stabilization Fund | | | | |
| 101 | 920 | 52204 | Advances - Out Road & Bridge Fund | | | | |
| 101 | 920 | 52210 | Advances - Out Fire Fund | | | | |
| 101 | 920 | 52638 | Advances - Out Internal Service Fund | | | | |
| Total Uses | | | | 1,144,015.65 | 856,315.00 | 866,245.00 | 536,048.96 |
| Total Other (Sources) & Uses | | | | 936,415.65 | 657,515.00 | 667,445.00 | 342,848.96 |
| Total Expenditures | | | | 2,971,729.95 | 2,670,533.08 | 2,479,719.11 | 2,266,724.21 |
| General Fund | | | | 5,900,274.18 | 5,501,293.67 | 6,972,517.08 | 5,922,363.19 |

**Sylvania Township
2013 Operating
Budget**

General Fund
Operating Projections

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| Account Numbers | | | Description | Un-Audited | Original | Estimated | Proposed |
|-----------------|--------|---------|-------------|------------|----------|-----------|----------|
| Fund | Depart | Account | | Actual | Budget | | |
| | | | | 2011 | 2012 | 2012 | 2013 |

Purpose

The General Fund is used to account for all financial resources, except for those required to be accounted for in another Fund. The Sylvania Township General Fund contains the elected officials, the administrative personnel, the fiscal personnel, the township hall operation and the zoning department.