

**Sylvania Township  
2012 Operating  
Budget**

**Gasoline Tax 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>							
203	000	11010	Operating Cash	195,213.55	238,293.88	238,293.88	339,368.88
203	330	40537	Gasoline Tax	198,438.02	202,000.00	194,900.00	199,955.00
203	330	40540	Cents Per Gallon	29,345.49	29,000.00	28,375.00	28,623.00
203	330	40701	Interest	3,428.80	2,800.00	2,800.00	2,800.00
Total Revenue				231,212.31	233,800.00	226,075.00	231,378.00

Expenditures

**General Operations**

203	330	51323	Repairs and Maintenance - Equipment		-		
203	330	51420	Supplies		-		
203	330	51430	Tools & Equipment	-	35,000.00		30,000.00
Total Gasoline Tax General Operations				-	35,000.00	-	30,000.00

**Material and Maintenance**

203	331	51450	Maintenance Materails	188,131.98	125,000.00	125,000.00	125,000.00
Total Gasoline Tax Material & Maintenance				188,131.98	125,000.00	125,000.00	125,000.00

**Highway Improvements**

203	332	51675	Contracts	-	-		
Total Gasoline Tax Highway Improvements				-	-	-	-

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Fund	Account Numbers		Description	Un-Audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2010	2011	2011	2012
			Total Gasoline Tax Expenditures	188,131.98	160,000.00	125,000.00	155,000.00
			Gasoline Tax Fund	<u>238,293.88</u>	<u>312,093.88</u>	<u>339,368.88</u>	<u>415,746.88</u>

**Purpose**      **The Gasoline Tax Fund is a Special Revenue Fund used to receive monies paid when a gallon of gasoline is purchased. Distributions made from this Fund are for Road Maintenance and Repair**