

**Sylvania Township
2012 Operating
Budget**

OPWC Project 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 2010	Original Budget 2011	Estimated 2011	Proposed 2012
Fund	Activity	Account						
Revenue								
440	000	11010		Operating Cash OPWC Project Fund	-	-	-	-
440	393	40591		N. Republic Loan Proceeds	44,714.79			
440	394	40591		Loan Proceeds - Annual Resurfacing Proceeds	-			
440	394	40971		Grant Proceeds- Annual Resurfacing Proceeds		476,280.00	476,280.00	260,520.00
Total Revenue					44,714.79	476,280.00	476,280.00	260,520.00
Expenditures								
440	393	51675		N. Republic Contract	44,714.79			
Total N. Republic Expenditures					44,714.79	-	-	-
440	394	51675		Annual Resurfacing Projects ***	-	476,280.00	476,280.00	260,520.00
Total Annual Resurfacing Expenditures					-	476,280.00	476,280.00	260,520.00
Total Expenditures					44,714.79	476,280.00	476,280.00	260,520.00
OPWC Project Fund					-	-	-	-

 Corey Meadows .68 miles
 Sringwater & Stonellegh .53 miles
 Cloister, Apsley, St. James Woods 1.12 miles
 Cotswald, Shooters Hill, Shieldwood, Kristi
 Lynne, Bowood .75 miles

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Fund	Account Numbers		Description	Un-audited	Original	Estimated	Proposed
	Activity	Account		Actual	Budget		
				2010	2011	2011	2012
Purpose	This Fund is used to record the Ohio Public Works Commision grants for various projects. When you are awarded a grant the OPWC will pay their portion of the project directly to the contractor however, we need to recognize that payment as a revenue and corresponding expenditure.						