

**Sylvania Township  
2013 Operating  
Budget**

**Police  
Department Fund  
Operating Projections**

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Account Numbers				Description	Un-audited	Original	Estimated	Proposed
Fund	Activity	Account No.	Actual		Budget			
				2011	2012	2012	2013	
<b>Revenue</b>	209	000	11010	Police Department Fund Operating Cash	3,716,187.61	3,767,491.08	3,716,187.61	3,671,188.03
	209	210	40101	Real Estate Tax	5,482,780.98	5,812,400.00	5,933,428.57	6,014,800.00
	209	210	40102	Tangible Personal Property Tax	60,659.60	-	800.00	-
	209	210	40203	Contracts for Police Service	2,662.50	5,000.00	2,500.00	3,000.00
	209	210	40302	Fees	12,160.00	22,900.00	7,500.00	12,600.00
	209	210	40535	Rollback & Homestead	749,768.20	792,600.00	794,822.12	820,200.00
	209	210	40545	PSAP Phone System	21,141.41	21,141.41	21,141.41	21,141.41
	209	210	40550	Personal Property C.A.T.	215,366.90	82,755.00	82,755.00	-
	209	210	40580	Utility Deregulation	25,981.50	-	-	-
	209	210	40599	Intergovernmental	35,536.33	25,000.00	32,000.00	32,000.00
	209	210	40701	Interest Income	40,878.10	40,000.00	11,109.16	-
	209	210	40891	Other	7,988.20	500.00	-	-
	209	210	40951	Sale of Fixed Assets	15,363.00	-	-	-
	209	210	40999	Adjustment Refunds	31,257.19	-	-	-
	Total Revenues				6,701,543.91	6,802,296.41	6,886,056.26	6,903,741.41
<b>Operations</b>								
<b>Expenditures</b>	209	210	50171	Salaries- Administrative Staff	118,900.31	172,452.80	168,256.00	171,000.00
	209	210	50172	Salaries - Support Staff	210,412.54	207,764.44	203,440.00	207,000.00
	209	210	50173	Salaries- Sworn Officers	2,729,407.62	2,729,345.63	2,781,037.00	2,825,000.00
	209	210	50174	Salaries - Dispatch	584,904.56	617,927.13	683,280.00	693,600.00
	209	210	50195	Longevity	96,846.73	107,740.67	109,789.13	112,803.00
	209	210	50198	Overtime	185,015.32	195,284.91	190,000.00	190,000.00

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Fund	Account Numbers		Description	Un-audited	Original	Estimated 2012	Proposed 2013
	Activity	Account No.		Actual 2011	Budget 2012		
209	210	50211	Retirement	664,366.01	730,053.52	695,000.00	725,000.00
209	210	50213	Medicare	54,517.32	58,484.95	57,245.00	60,500.00
209	210	50221	Insurance - Medical & Drug	628,285.36	822,555.54	795,000.00	798,000.00
209	210	50222	Insurance - Life	1,846.20	1,897.20	1,897.20	1,950.00
209	210	50223	Insurance - Dental	51,960.38	46,435.36	42,000.00	42,500.00
209	210	50225	Health & Wellness	6,444.06	26,040.00	26,040.00	19,200.00
209	210	50230	Workers' Compensation	83,132.87	129,166.23	106,445.15	110,000.00
209	210	50240	Unemployment Compensation	(3,739.11)			
209	210	50259	Car/Cell Phone Allowance	483.00	1,000.00	1,000.00	1,000.00
209	210	51311	Legal Counsel	18,000.00	22,000.00	22,000.00	22,000.00
209	210	51313	Hiring Costs	-	15,000.00	-	23,000.00
209	210	51314	Auditor's & Treasurer's Fees	76,939.05	77,000.00	81,300.57	82,000.00
209	210	51316	Land Reutilization	9,495.21		11,519.22	12,000.00
209	210	51318	Training	18,545.50	35,000.00	15,000.00	34,000.00
209	210	51319	Computer Services/Software	15,795.39	20,000.00	14,175.04	18,000.00
209	210	51321	Lease - Principal	4,289.00	7,124.00	7,124.00	7,124.00
209	210	51323	Equipment Repairs & Maint. Agreements	37,285.06	53,000.00	45,963.61	50,000.00
209	210	51325	Vehicle Maintenance-Parts & Supplies	22,353.98	24,200.00	24,200.00	24,200.00
209	210	51328	Building Rent	3,000.00	3,000.00	3,000.00	3,000.00
209	210	51329	Storage Facility	-	1,200.00	1,200.00	
209	210	51330	Travel & Other Expenses	4,186.42	5,000.00	5,000.00	Moved to Training
209	210	51331	Building Repairs	3,778.74	25,000.00	6,645.03	13,000.00
209	210	51335	Lodging	5,331.12	9,000.00	3,997.72	Moved to Training
209	210	51342	Postage and Shipping	2,004.47	2,000.00	1,500.00	1,400.00
209	210	51351	Electric	29,609.03	32,000.00	32,000.00	32,000.00
209	210	51352	Water & Sewer	3,059.12	4,500.00	3,800.00	3,800.00
209	210	51353	Natural Gas	6,506.25	15,000.00	15,000.00	15,000.00
209	210	51355	Phone Service	18,146.06	18,500.00	18,398.06	18,778.00

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Fund	Account Numbers		Description	Un-audited	Original	Estimated 2012	Proposed 2013
	Activity	Account No.		Actual 2011	Budget 2012		
209	210	51359	Miscellaneous Utilities	1,099.89	1,200.00	1,218.00	1,218.00
209	210	51361	Waste Pickup	2,575.67	3,500.00	3,100.00	3,100.00
209	210	51381	Insurance - Property & Casualty	61,812.00	63,000.00	48,044.00	49,000.00
209	210	51410	Office Supplies	9,999.54	13,500.00	13,500.00	13,500.00
209	210	51420	Supplies	21,384.20	34,000.00	34,000.00	52,246.00
209	210	51427	Building Maint - Supplies & Materials	9,795.70	15,000.00	11,000.00	12,000.00
209	210	51428	Training Supplies	15,543.64	19,000.00	6,500.00	
209	210	51430	Tools and Equipment	15,466.94	22,497.50	16,000.00	32,460.00
209	210	51440	Garage Supplies & Expense	6,265.55	15,000.00	6,000.00	8,000.00
209	210	51443	Clothing	45,873.96	55,000.00	56,467.07	55,945.00
209	210	51445	Gasoline	150,981.26	160,000.00	162,877.78	183,500.00
209	210	51460	Communication Equipment	7,100.00	7,500.00	7,500.00	
209	210	51461	Office Equipment	5,479.58	12,000.00	6,000.00	6,000.00
209	210	51510	Dues & Subscriptions	743.17	2,000.00	1,600.00	1,200.00
209	210	51525	Fingerprint Expense for Processing	-	9,060.00	2,060.00	
209	210	51540	Advertising of Delinquent Lands	1,846.07	2,500.00	2,862.20	3,200.00
209	210	51555	Registrations/Conferences	120.00	3,000.00	1,500.00	5,500.00
209	210	51560	Drug Testing/Training	1,164.00	1,000.00	1,000.00	1,000.00
209	210	51562	Tuition Reimbursement	7,347.19	0.00	-	
209	210	51598	Receipt Shortages	-	10.00	-	
209	210	51599	Other Expenses	27,540.28	20,000.00	20,000.00	20,000.00
209	210	51605	Safety Town	5,504.69	6,000.00	5,667.55	6,000.00
209	210	51612	Scanning Services	3,139.32	16,000.00	7,856.51	
209	210	51613	Image Silo	1,275.00	2,500.00	5,400.00	5,500.00
209	210	51675	Building Cleaning Contract	12,469.12	13,000.00	13,000.00	13,195.00
Total Operations				6,105,634.34	6,710,939.88	6,605,405.84	6,789,419.00

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Account Numbers		Account No.	Description	Un-audited	Original	Estimated	Proposed
Fund	Activity			Actual 2011	Budget 2012	2012	2013
<b>Other Sources &amp; Uses</b>							
<b>Sources</b>							
209	931	45210	Transfer In-Fire Dispatch	46,533.00	50,000.00	50,000.00	51,000.00
209	931	43239	Transfer In-Grant fund	8,260.00			
209	931	43101	Transfer In-General Fund	7,772.00			
209	941	42239	Advances - In		5,000.00	4,550.00	4,550.00
Total Sources				62,565.00	55,000.00	54,550.00	55,550.00
<b>Uses</b>							
209	910	53239	Transfer Out - Grant Fund II (39)				
209	910	53232	Transfer Out - Law Enforcement				
209	910	53430	Transfers Out - Capital Equipment	100,000.00	110,000.00	110,000.00	
209	910	53431	Transfers Out - Permanent Improvement	50,000.00	50,000.00	50,000.00	
209	910	53434	Transfer Out - Police Capital Projects				
209	910	54101	Transfers Out - Allocated Costs	88,200.00	88,200.00	88,200.00	88,200.00
209	910	55204	Transfers Out- Mechanics/Bldg Maint	139,022.79	142,906.52	132,000.00	147,440.93
209	910	55210	Transfer Out - Fire Fund				
209	920	52239	Advances Out	5,132.50			4,550.00
Total Other Uses				382,355.29	391,106.52	380,200.00	240,190.93
Total Other (Sources) & Uses				319,790.29	336,106.52	325,650.00	184,640.93
Total Expenditures				6,425,424.63	7,047,046.40	6,931,055.84	6,974,059.93
Police Department Fund				<u>3,992,306.89</u>	<u>3,522,741.09</u>	<u>3,671,188.03</u>	<u>3,600,869.51</u>

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Account Numbers			Description	Un-audited	Original	Estimated	Proposed
Fund	Activity	Account No.		Actual	Budget		
				2011	2012	2012	2013

**Purpose**

**The Police District Fund is a Special Revenue Fund used to Record the operation of the Township Police Department. Revenues for this fund come from the Real & Personal Property Tax Levy. Other miscellaneous revenues are from utility deregulation and a fee charged on the township residents phone service. Expenditures are for the operation of the Police department which includes Road Patrol, Detective Bureau and Dispatch**