

**Sylvania Township
2015 Operating
Budget**

**Police
Department Fund
Operating Projections**

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Fund	Account Numbers		Description	Audited		Original		Estimated		Proposed	
	Activity	Account No.		Actual 2013	Budget 2014	2014	2015	2014	2015		
209	000	11010	Police Department Fund Operating Cash	3,917,793.21	4,187,880.02	4,187,880.02	4,382,129.05				
209	210	40101	Real Estate Tax	5,519,493.28	5,997,200.00	6,178,270.84	6,129,200.00				
209	210	40102	Tangible Personal Property Tax	6.01							
209	210	40203	Contracts for Police Service	-	2,500.00	8,184.00	9,507.00				
209	210	40302	Fees	7,437.00	12,600.00	7,350.00	7,500.00				
209	210	40535	Rollback & Homestead	1,253,770.36	817,800.00	842,924.93	835,800.00				
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.								
209	210	40580	Utility Deregulation								
209	210	40599	Intergovernmental	42,696.13	32,000.00	32,000.00	32,000.00				
209	210	40701	Interest Income								
209	210	40891	Other	61,329.33			20,000.00				500.00
209	210	40951	Sale of Fixed Assets								
209	210	40999	Adjustment Refunds								
			Total Revenues	2,241.91	6,883,241.41	7,116,113.99	7,035,648.41				
				6,908,115.43							

**Operations
Expenditures**

209	210	50171	Salaries- Administrative Staff	171,618.80	171,766.40	178,305.60	182,987.06
209	210	50172	Salaries - Support Staff	217,163.90	217,876.26	224,487.69	232,830.59
209	210	50173	Salaries - Sworn Officers	2,728,267.63	2,762,429.49	2,857,859.34	2,923,698.04
209	210	50174	Salaries - Dispatch	670,173.59	692,452.49	703,485.11	738,059.26
209	210	50195	Longevity	107,596.55	115,890.53	122,307.41	132,081.97
209	210	50198	Overtime	136,010.78	198,214.18	126,500.08	195,000.00
209	210	50211	Retirement	690,793.34	752,711.91	710,580.91	753,412.56
209	210	50213	Medicare	56,547.20	60,300.13	56,925.58	63,909.94
209	210	50221	Insurance - Medical & Drug	797,241.42	805,667.42	810,314.40	821,352.01

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Fund	Account Numbers		Description	Audited		Original		Estimated		Proposed	
	Activity	Account No.		Actual 2013	Budget 2014	2014	2015				
209	210	50222	Insurance - Life	1,667.85	5,520.00	3,074.29	1,897.20				
209	210	50223	Insurance - Dental	42,051.30	46,699.74	49,142.16	44,697.42				
209	210	50225	Health & Wellness	18,310.00	3,720.00	3,720.00	3,720.00				
209	210	50230	Workers' Compensation	117,888.91	133,175.11	69,459.79	92,559.22				
209	210	50240	Unemployment Compensation	-	-	-	-				
209	210	50259	Car/Cell Phone Allowance	1,725.00	1,932.00	1,932.00	1,932.00				
209	210	51311	Legal Counsel	18,250.00	19,950.00	22,120.33	22,947.50				
209	210	51313	Hiring Costs	-	5,000.00	1,000.00	2,500.00				
209	210	51314	Auditor's & Treasurer's Fees	79,910.50	82,000.00	82,832.09	82,410.00				
209	210	51316	Land Reutilization	11,543.32	13,000.00	11,835.76	13,000.00				
209	210	51318	Training	19,139.70	25,000.00	16,000.00	26,230.00				
209	210	51319	Computer Services/Software	6,256.66	10,000.00	6,500.00	12,574.00				
209	210	51321	Lease - Principal	7,124.00	7,124.00	5,124.00	6,124.00				
209	210	51323	Equipment Repairs & Maint. Agreements	53,445.62	45,000.00	30,000.00	57,936.00				
209	210	51325	Vehicle Maintenance-Parts & Supplies	21,508.94	24,200.00	31,800.00	24,000.00				
209	210	51328	Building Rent	3,000.00	3,000.00	3,000.00	3,000.00				
209	210	51330	Travel & Other Expenses	62.19	-	-	-				
209	210	51331	Building Repairs	53.25	10,000.00	7,600.00	11,000.00				
209	210	51335	Lodging	452.39	-	-	-				
209	210	51342	Postage and Shipping	1,553.20	1,400.00	1,200.00	1,400.00				
209	210	51351	Electric	22,482.55	32,000.00	27,500.00	32,000.00				
209	210	51352	Water & Sewer	4,644.38	3,800.00	2,500.00	3,800.00				
209	210	51353	Natural Gas	5,544.58	15,000.00	12,500.00	15,000.00				
209	210	51355	Phone Service	16,042.84	19,000.00	15,500.00	19,285.00				
209	210	51359	Miscellaneous Utilities	1,259.88	1,218.00	1,310.00	1,430.00				
209	210	51361	Waste Pickup	2,906.71	3,100.00	3,100.00	3,100.00				
209	210	51381	Insurance - Property & Casualty	44,395.00	46,000.00	48,942.00	50,000.00				

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Fund	Account Numbers Activity	Account No.	Description	Audited	Original	Estimated	Proposed
				Actual 2013	Budget 2014	2014	2015
209	210	51410	Office Supplies	6,442.73	9,000.00	7,500.00	10,000.00
209	210	51420	Supplies	32,173.35	43,851.00	26,000.00	38,000.00
209	210	51427	Building Maint - Supplies & Materials	8,600.04	10,000.00	4,500.00	6,000.00
209	210	51430	Tools and Equipment	26,579.16	32,500.00	20,000.00	34,058.00
209	210	51440	Garage Supplies & Expense	7,795.54	8,000.00	7,500.00	8,000.00
209	210	51443	Clothing	42,105.00	56,000.00	42,000.00	59,321.00
209	210	51445	Gasoline	144,746.99	174,750.00	140,000.00	150,000.00
209	210	51460	Communication Equipment	-	10,865.00	10,050.00	-
209	210	51461	Office Equipment	3,632.17	7,000.00	8,327.00	10,842.00
209	210	51510	Dues & Subscriptions	856.80	1,000.00	1,000.00	1,885.00
209	210	51540	Advertising of Delinquent Lands	1,827.31	3,200.00	900.00	2,000.00
209	210	51555	Registrations/Conferences	70.00	5,000.00	1,000.00	3,000.00
209	210	51560	Drug Testing/Training	668.90	1,000.00	650.00	1,000.00
209	210	51599	Other Expenses	17,235.71	15,000.00	9,000.00	15,000.00
209	210	51605	Safety Town	5,639.06	6,100.00	5,670.50	6,100.00
209	210	51612	Scanning Services	-	-	-	-
209	210	51613	Image Silo	5,525.00	5,600.00	3,995.00	4,000.00
209	210	51613	Image Silo	12,419.04	13,393.00	13,393.00	13,594.00
209	210	51675	Building Cleaning Contract	-	-	-	-
Total Operations				6,392,948.78	6,736,406.66	6,549,944.04	6,938,673.77

Other Sources & Uses

Sources	Account No.	Description	Audited Actual 2013	Original Budget 2014	Estimated 2014	Proposed 2015
209	931	43101 Transfer In-General Fund	37,725.58	4,757.00	4,757.00	0.00
209	931	45210 Transfer In-Fire Dispatch	51,000.00	52,000.00	52,000.00	53,000.00
209	941	42239 Advances - In	2,134.50	4,550.00	2,406.10	2,300.00
Total Sources			90,860.08	61,307.00	59,163.10	55,300.00

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Department Fund

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Operating Projections

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Fund	Account Numbers		Description	Audited			Proposed		
	Activity	Account No.		Actual 2013	Original Budget 2014	Estimated 2014	2015		
Uses									
209	910	53239	Transfer Out - Grant Fund II (39)						
209	910	53232	Transfer Out - Law Enforcement						
209	910	53434	Transfer Out - Police Capital Projects	100,000.00	200,000.00	200,000.00	150,000.00		
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	145,333.82	140,477.92	140,477.92	149,226.43		
209	920	52239	Advances Out	2,406.10	2,406.10	2,406.10	2,300.00		
Total Other Uses				335,939.92	431,084.02	431,084.02	389,726.43		
Total Other (Sources) & Uses				245,079.84	369,777.02	371,920.92	334,426.43		
Total Expenditures				6,638,028.62	7,106,183.68	6,921,864.96	7,273,100.20		
Police Department Fund				<u>4,187,880.02</u>	<u>3,964,937.75</u>	<u>4,382,129.05</u>	<u>4,144,677.26</u>		

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