

**Sylvania Township
2011 Operating
Budget**

**Police
Department Fund
Operating Projections**

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Account Numbers				Description	Un-audited Actual 2010	Original Budget 2011	Estimated 2011	Proposed 2012
Fund	Activity	Account No.						
Revenue	209	000	11010	Police Department Fund Operating Cash	3,546,057.95	3,716,187.61	3,716,187.61	3,767,491.08
	209	210	40101	Real Estate Tax	5,124,228.18	5,705,700.00	5,481,127.60	5,812,400.00
	209	210	40102	Tangible Personal Property Tax	64,737.10	-	60,659.60	-
	209	210	40203	Contracts for Police Service	5,560.00	5,000.00	4,000.00	5,000.00
	209	210	40302	Fees	7,308.40	12,500.00	16,850.00	22,900.00
	209	210	40535	Rollback & Homestead	690,597.74	564,300.00	748,108.76	792,600.00
	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.	418,577.23	367,199.17	232,101.92	82,755.00
	209	210	40580	Utility Deregulation	57,471.08	69,000.00	25,981.50	
	209	210	40599	Intergovernmental	45,657.52	25,000.00	38,200.00	25,000.00
	209	210	40701	Interest Income	70,389.23	20,300.00	45,000.00	40,000.00
	209	210	40891	Other	147.32	500.00	9,000.00	500.00
	209	210	40951	Sale of Fixed Assets	2,905.01		9,500.00	-
	209	210	40999	Adjustment Refunds	3,231.20		11,962.39	-
				Total Revenues	6,511,951.42	6,790,640.58	6,703,633.18	6,802,296.41
Operations								
Expenditures								
	209	210	50171	Salaries- Administrative Staff	230,675.12	185,619.20	118,950.00	172,452.80
	209	210	50172	Salaries - Support Staff	200,096.01	199,225.08	210,415.00	207,764.44
	209	210	50173	Salaries- Sworn Officers	2,641,301.20	2,834,140.59	2,754,910.00	2,729,345.63
	209	210	50174	Salaries - Dispatch	552,088.64	564,025.84	574,300.00	617,927.13
	209	210	50195	Longevity	90,630.73	99,882.15	99,882.15	107,740.67
	209	210	50198	Overtime	189,718.36	195,284.91	175,500.00	195,284.91
	209	210	50211	Retirement	653,098.78	738,680.38	725,000.00	730,053.52

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Account Numbers				Un-audited	Original	Estimated	Proposed
Fund	Activity	Account No.	Description	Actual 2010	Budget 2011	2011	2012
209	210	50213	Medicare	53,305.48	59,176.05	52,500.00	58,484.95
209	210	50221	Insurance - Medical & Drug	495,800.27	744,219.92	725,500.00	822,555.54
209	210	50222	Insurance - Life	1,627.19	1,927.80	2,062.00	1,897.20
209	210	50223	Insurance - Dental	51,320.40	53,960.47	51,750.00	46,435.36
209	210	50225	Health & Wellness	6,141.63	27,720.00	6,500.00	26,040.00
209	210	50230	Workers' Compensation	204,389.86	130,692.56	83,132.87	129,166.23
209	210	50240	Unemployment Compensation	11,976.65	0.00	-2,500.00	
209	210	50259	Car/Cell Phone Allowance			483.00	1,000.00
209	210	51311	Legal Counsel	23,067.14	54,170.00	22,500.00	22,000.00
209	210	51313	Hiring Costs				15,000.00
209	210	51314	Auditor's & Treasurer's Fees	73,641.60	70,195.00	76,800.00	77,000.00
209	210	51318	Training	20,815.50	35,000.00	25,500.00	35,000.00
209	210	51319	Computer Services/Software	14,287.80	17,000.00	17,000.00	20,000.00
209	210	51321	Lease - Principal	2,000.00	2,000.00	1,981.00	7,124.00
209	210	51323	Equipment Repairs & Maint. Agreements	46,578.51	64,000.00	23,500.00	53,000.00
209	210	51325	Vehicle Maintenance-Parts & Supplies	20,190.76	26,000.00	21,500.00	24,200.00
209	210	51328	Building Rent	3,804.88	3,479.00	3,200.00	3,000.00
209	210	51329	Storage Facility				1,200.00
209	210	51330	Travel & Other Expenses	5,583.75	4,000.00	4,000.00	5,000.00
209	210	51331	Building Repairs	14,185.21	20,300.00	3,000.00	25,000.00
209	210	51335	Lodging	7,351.08	5,600.00	3,800.00	9,000.00
209	210	51342	Postage and Shipping	1,894.52	3,045.00	2,250.00	2,000.00
209	210	51351	Electric	28,984.58	43,036.00	35,500.00	32,000.00
209	210	51352	Water & Sewer	3,074.46	4,045.00	3,750.00	4,500.00
209	210	51353	Natural Gas	6,138.18	18,575.00	15,500.00	15,000.00
209	210	51355	Phone Service	15,825.60	17,255.00	18,500.00	18,500.00
209	210	51359	Miscellaneous Utilities	1,194.88	1,200.00	1,200.00	1,200.00
209	210	51361	Waste Pickup	1,994.68	2,500.00	2,500.00	3,500.00

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Account Numbers			Description	Un-audited	Original	Estimated	Proposed
Fund	Activity	Account No.		Actual 2010	Budget 2011	2011	2012
209	210	51381	Insurance - Property & Casualty	44,499.00	49,702.00	61,812.00	63,000.00
209	210	51410	Office Supplies	7,853.28	13,814.00	11,500.00	13,500.00
209	210	51420	Supplies	24,066.98	25,000.00	22,500.00	34,000.00
209	210	51427	Building Maint - Supplies & Materials	11,578.43	15,000.00	11,500.00	15,000.00
209	210	51428	Training Supplies	16,418.32	17,500.00	17,500.00	19,000.00
209	210	51430	Tools and Equipment	8,731.33	15,000.00	15,000.00	22,497.50
209	210	51440	Garage Supplies & Expense	7,485.47	20,650.00	7,500.00	15,000.00
209	210	51443	Clothing	45,181.71	60,700.00	58,500.00	55,000.00
209	210	51445	Gasoline	134,470.81	144,875.00	159,500.00	160,000.00
209	210	51460	Communication Equipment	-	28,978.00	10,500.00	7,500.00
209	210	51461	Office Equipment	8,050.01	17,000.00	10,500.00	12,000.00
209	210	51510	Dues & Subscriptions	915.00	1,000.00	1,000.00	2,000.00
209	210	51525	Fingerprint Expense for Processing				9,060.00
209	210	51540	Advertising of Delinquent Lands	2,341.81	1,523.00	2,500.00	2,500.00
209	210	51555	Registrations/Conferences	795.00	3,000.00	1,000.00	3,000.00
209	210	51560	Drug Testing/Training	837.00	1,000.00	1,000.00	1,000.00
209	210	51562	Tuition Reimbursement	3,527.04	6,694.38	7,500.00	0.00
209	210	51598	Receipt Shortages		10.00	0.00	10.00
209	210	51599	Other Expenses	18,298.64	20,000.00	33,230.00	20,000.00
209	210	51605	Safety Town	6,313.02	6,000.00	5,504.69	6,000.00
209	210	51612	Scanning Services	-	30,000.00	6,000.00	16,000.00
209	210	51613	Image Silo	-	2,500.00	1,250.00	2,500.00
209	210	51675	Building Cleaning Contract	12,318.88	13,000.00	13,000.00	13,000.00
Total Operations				6,026,465.18	6,718,901.33	6,318,662.71	6,710,939.88

Other Sources & Uses

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Account Numbers			Description	Un-audited Actual 2010	Original Budget 2011	Estimated 2011	Proposed 2012
Fund	Activity	Account No.					
Sources							
209	931	45210	Transfer In-Fire Dispatch	45,178.00	46,533.00	46,533.00	50,000.00
209	931	43101	Transfer In-General Fund	1,255.00			
209	941	42239	Advances - In	5,158.00	0.00		5,000.00
Total Sources				51,591.00	46,533.00	46,533.00	55,000.00
Uses							
209	910	53239	Transfer Out - Grant Fund II ()39)				
209	910	53232	Transfer Out - Law Enforcement	548.00			
209	910	53430	Transfers Out - Capital Equipment	100,000.00	100,000.00	100,000.00	110,000.00
209	910	53431	Transfers Out - Permanent Improvement	50,000.00	50,000.00	50,000.00	50,000.00
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	122,976.58	145,388.50	142,000.00	142,906.52
209	910	55210	Transfer Out - Fire Fund	65.00			
209	920	52239	Advances Out	5,158.00			
Total Other Uses				366,947.58	383,588.50	380,200.00	391,106.52
Total Other (Sources) & Uses				315,356.58	337,055.50	333,667.00	336,106.52
Total Expenditures				6,341,821.76	7,055,956.83	6,652,329.71	7,047,046.40
Police Department Fund				<u>3,716,187.61</u>	<u>3,450,871.36</u>	<u>3,767,491.08</u>	<u>3,522,741.09</u>

Purpose

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Account Numbers				Un-audited	Original	Estimated	Proposed
Fund	Activity	Account No.	Description	Actual 2010	Budget 2011	2011	2012

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