

**Sylvania Township
2016 Operating Budget
Police Department Fund**

Fund	Account Activity	Account Numbers Account No.	Description	Unaudited Actual 2014	Original Budget 2015	9/30	
						Actual YTD 2015	Proposed 2016
Revenue							
209	000	11010	Police Department Fund Operating Cash	4,187,880.02	4,547,634.93	4,547,634.93	4,500,000.00
209	210	40101	Real Estate Tax	6,178,270.84	6,129,200.00	6,301,552.07	6,290,000.00
209	210	40102	Tangible Personal Property Tax				
209	210	40203	Contracts for Police Service	8,184.00	9,507.00	8,184.00	9,000.00
209	210	40302	Fees	6,935.00	7,500.00	5,440.00	7,000.00
209	210	40535	Rollback & Homestead	843,438.75	835,800.00	850,724.59	855,000.00
209	210	40545	PSAP Phone System	21,141.41	21,141.41	21,141.41	22,000.00
209	210	40550	Personal Property C.A.T.				
209	210	40580	Utility Deregulation				
209	210	40599	Intergovernmental	32,698.42	32,000.00	18,415.82	30,000.00
209	210	40701	Interest Income				
209	210	40891	Other	83,975.81	500.00	9,539.31	5,000.00
209	210	40892	Donations				5,000.00
209	210	40303	Overtime Reimbursement				10,000.00
209	210	40951	Sale of Fixed Assets	12,150.99		4,626.00	
209	210	40999	Adjustment Refunds	7,242.81		4,887.78	
			Total Revenues	7,194,038.03	7,035,648.41	7,224,510.98	7,233,000.00
Operations Expenditures							
209	210	50171	Salaries- Administrative Staff	178,305.60	182,987.06	141,906.40	190,000.00
209	210	50172	Salaries - Support Staff	224,487.69	232,830.59	177,792.00	244,000.00
209	210	50173	Salaries- Sworn Officers	2,844,851.23	2,923,698.04	2,148,515.33	3,000,000.00
209	210	50174	Salaries - Dispatch	710,282.12	738,059.26	556,155.92	750,000.00
209	210	50195	Longevity	113,806.08	132,081.97		150,000.00
209	210	50198	Overtime	118,764.67	195,000.00	102,963.85	195,000.00
209	210	50211	Retirement	705,412.17	753,412.56	530,321.62	820,000.00
209	210	50213	Medicare	58,564.98	63,909.94	44,448.23	66,000.00
209	210	50221	Insurance - Medical & Drug	792,347.02	821,352.01	589,374.92	865,000.00
209	210	50222	Insurance - Life	2,523.59	1,897.20	2,002.77	2,500.00
209	210	50223	Insurance - Dental	46,294.36	44,697.42	31,922.49	45,000.00
209	210	50225	Health & Wellness	3,720.00	3,720.00	2,790.00	4,000.00
209	210	50230	Workers' Compensation	69,459.79	92,559.22	83,903.96	95,500.00

**Sylvania Township
2016 Operating Budget**

209	210	50240	Unemployment Compensation	-	1,932.00	1,656.00	
209	210	50259	Car/Cell Phone Allowance	2,024.00	22,947.50	19,950.00	2,300.00
209	210	51311	Legal Counsel	17,132.83	2,500.00	3,852.50	30,000.00
209	210	51313	Hiring Costs	-	82,410.00	83,475.14	1,000.00
209	210	51314	Auditor's & Treasurer's Fees	82,832.09	13,000.00	11,916.96	85,000.00
209	210	51316	Land Reutilization	11,835.76	26,230.00	12,558.24	13,000.00
209	210	51318	Training	18,386.55	12,574.00	10,480.97	35,000.00
209	210	51319	Computer Services/Software	6,296.21	6,124.00	6,192.15	21,000.00
209	210	51321	Lease - Principal	5,124.00	57,936.00	40,297.47	5,200.00
209	210	51323	Equipment Repairs & Maint. Agreements	39,268.85	24,000.00	19,062.76	57,000.00
209	210	51325	Vehicle Maintenance-Parts & Supplies	23,297.06	3,000.00	1,700.00	28,000.00
209	210	51328	Building Rent	3,000.00	-	-	-
209	210	51330	Travel & Other Expenses	9,685.78	11,000.00	8,741.83	13,000.00
209	210	51331	Building Repairs	-	-	-	-
209	210	51335	Lodging	-	-	-	-
209	210	51342	Postage and Shipping	1,166.53	1,400.00	890.76	1,500.00
209	210	51351	Electric	23,936.40	32,000.00	15,576.62	32,000.00
209	210	51352	Water & Sewer	1,296.95	3,800.00	4,983.41	7,000.00
209	210	51353	Natural Gas	7,893.60	15,000.00	4,314.02	15,000.00
209	210	51355	Phone Service	16,988.06	19,285.00	14,612.42	22,000.00
209	210	51359	Miscellaneous Utilities	1,337.20	1,430.00	838.63	1,500.00
209	210	51361	Waste Pickup	3,203.55	3,100.00	2,451.58	3,500.00
209	210	51381	Insurance - Property & Casualty	48,942.00	50,000.00	46,892.00	50,000.00
209	210	51410	Office Supplies	7,627.74	10,000.00	6,132.38	10,500.00
209	210	51420	Supplies	28,776.83	38,000.00	43,873.02	33,500.00
209	210	51421	SRT Supplies	-	6,000.00	5,059.31	20,000.00
209	210	51427	Building Maint - Supplies & Materials	4,357.76	34,058.00	17,829.45	13,500.00
209	210	51430	Tools and Equipment	28,474.38	8,000.00	5,474.74	30,000.00
209	210	51440	Garage Supplies & Expense	6,318.08	59,321.00	25,256.77	8,000.00
209	210	51443	Clothing	42,011.51	150,000.00	69,252.02	64,000.00
209	210	51445	Gasoline	128,616.11	-	-	120,000.00
209	210	51460	Communication Equipment	12,550.20	10,842.00	5,271.36	7,000.00
209	210	51461	Office Equipment	6,398.88	1,885.00	831.80	2,000.00
209	210	51510	Dues & Subscriptions	812.60	2,000.00	930.32	2,000.00
209	210	51540	Advertising of Delinquent Lands	446.82	3,000.00	-	3,000.00
209	210	51555	Registrations/Conferences	-	1,000.00	1,902.00	2,500.00
209	210	51560	Drug Testing/Training	528.30	15,000.00	13,757.27	15,000.00
209	210	51599	Other Expenses	11,600.36	6,100.00	3,137.11	6,500.00
209	210	51605	Safety Town	5,670.50	-	-	-
209	210	51612	Scanning Services	-	4,000.00	2,295.00	4,000.00
209	210	51613	Image Silo	3,995.00	13,594.00	9,414.44	14,000.00
209	210	51675	Building Cleaning Contract	12,619.60	-	-	-

**Sylvania Township
2016 Operating Budget**

Total Operations 6,493,271.39 6,938,673.77 4,932,957.94 7,205,500.00

Other Sources & Uses

Sources

209	931	43101	Transfer In-General Fund	35,534.37	0.00		50,000.00
209	931	45210	Transfer In-Fire Dispatch	52,000.00	53,000.00	39,750.03	53,000.00
209	941	42239	Advances - In	2,406.10	2,300.00	2,274.28	5,000.00
			Total Sources	89,940.47	55,300.00	42,024.31	108,000.00

Uses

209	910	53239	Transfer Out - Grant Fund II (J39)				
209	910	53232	Transfer Out - Law Enforcement				
209	910	53434	Transfer Out - Police Capital Projects	200,000.00	150,000.00	150,000.00	150,000.00
209	910	54101	Transfers Out - Allocated Costs	88,200.00	88,200.00	66,150.00	88,200.00
209	910	55204	Transfers Out- Mechanics/Bldg Maint	140,477.92	149,226.43	109,850.05	150,000.00
209	920	52239	Advances Out	2,274.28	2,300.00	3,693.23	
			Total Other Uses	430,952.20	389,726.43	329,693.28	388,200.00

Total Other (Sources) & Uses

341,011.73 334,426.43 287,668.97 280,200.00

Total Expenditures

6,834,283.12 7,273,100.20 5,220,626.91 7,485,700.00

Police Department Fund

4,547,634.93 4,310,183.14 6,551,519.00 4,247,300.00

Purpose

The Police Fund is a Special Revenue Fund used to Record the operation of the Township Police Department. Revenues for this fund come from Real Estate Tax Levies. Other miscellaneous revenues are from the County for emergency phone service, and for reimbursement and fees for Police service and overtime. Expenditures are for the operation of the Police department which includes Road Patrol, Detective Bureau, K9, and Dispatch.