

2023 Proposed Budget Version 5 - no grant and not all requests by Chief are included - removed FT admin/benefits/Cellebrite/Crimefighter/Hawk

Included in V. 5 of the 2023 Proposed Budget - 5.75% increase for payroll, 1 FT officer, 1 SRO (with \$75k payment from WCASD), purchase 4/6? vehicles (one hybrid vehicle) see yellow highlighting below, carry over \$30,000 not spent on the 2 vehicles, increased gas line item significantly.

	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Approved</u> <u>2022</u>	<u>June</u> <u>2022</u>	<u>Projected</u> <u>2022 Year End</u>	<u>Proposed</u> <u>2023</u>	<u>Comments:</u>
PAYROLL EXPENSES							
CHIEF OF POLICE	\$166,277.62	\$159,199.87	\$164,120.20	\$82,469.20	\$164,938.40	\$174,399.62	5.75% increase- subject to change
LIEUTENANT	\$303,547.12	\$275,438.35	\$284,654.92	\$142,674.00	\$285,348.00	\$301,753.22	5.75% increase - subject to change
SERGEANTS & 1 CORPORAL	\$799,908.69	\$761,823.08	\$837,707.43	\$393,776.57	\$787,553.14	\$885,875.63	6 Sergeants & 1 Corporal - 5.75% increase
FULL-TIME OFFICERS	\$1,920,739.52	\$1,786,554.78	\$2,000,085.26	\$866,776.27	\$1,733,552.54	\$2,197,386.77	2 new FT Police Officers - 1 for patrol - 1 as a SRO
PART-TIME OFFICERS	\$264,064.67	\$264,856.08	\$277,920.86	\$126,285.68	\$252,571.36	\$69,971.20	1 PT officer working FT hours
OFFICE STAFF	\$224,559.28	\$241,382.00	\$275,102.94	\$128,165.67	\$256,331.34	\$297,552.78	5.75% increase, partial \$ - current Acc Mngr, Full replacement \$ - new Acc Mngr, increase \$ for 2 positions - removed 1 FT admin (grant)
VACATION	\$173,082.52	\$134,954.25	\$144,566.41	\$46,803.56	\$93,607.12	\$98,989.53	5.75% over proj. 2022 - Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increase in salary
SICK	\$167,854.65	\$199,334.90	\$172,251.54	\$88,088.48	\$176,176.96	\$186,307.14	5.75% over proj. 2022 - Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increase in salary
COMP	\$49,256.12	\$55,890.12	\$48,512.53	\$19,600.39	\$39,200.78	\$41,454.82	5.75% over proj. 2022 - Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increase in salary
PERSONAL	\$33,995.21	\$35,678.41	\$45,680.50	\$21,754.55	\$43,509.10	\$46,010.87	5.75% over proj. 2022- Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increase in salary
COURT	\$11,588.07	\$18,260.78	\$22,303.06	\$12,665.35	\$25,330.70	\$26,787.22	We reduced this last year by \$11,000 due to experience -increased 5.75% due to experience in 2021 - Court is unpredictable.
LONGEVITY	\$111,269.00	\$106,052.50	\$113,698.03	\$64,332.74	\$113,698.03	\$130,234.00	Exact amount needed based on 5.75% increase in salaries
OVERTIME	\$107,042.11	\$218,189.04	\$123,600.00	\$97,654.49	\$195,000.00	\$206,212.50	5.75% over projected 2022.
SHIFT DIFFERENTIAL	\$42,797.06	\$40,899.07	\$42,741.23	\$22,726.62	\$45,453.24	\$48,066.80	5.75% over projected 2022.
HOLIDAYS 13-1/2 DAYS PER YEAR	\$48,041.30	\$52,071.75	\$61,800.00	\$26,323.42	\$52,646.84	\$55,674.03	5.75% over projected 2022.
SCHOOL & FIREARMS TRNG.	\$28,355.91	\$20,809.19	\$71,061.40	\$9,227.23	\$50,000.00	\$52,875.00	2020 & 2021 YTD actual column low due to Covid. Hoping to get back to normal training for 2022.
TRAINING- NEW HIRES	\$17,516.54	\$44,895.00	\$46,080.00	\$2,855.00	\$28,800.00	\$28,800.00	5 PTers trained for 288 hours @ \$20.00 per hour. NOTE: total cost to hire 1 Pter ~ \$19,000.
MISCELLANEOUS- entirely refunded	\$102,321.80	\$100,239.52	\$0.00	\$57,013.23	\$114,026.46	\$0.00	Not budgeted - this would be entirely refunded.
DETECTIVE ALLOWANCE	\$3,900.00	\$3,900.00	\$3,900.00	\$1,425.00	\$3,900.00	\$3,900.00	Exact amount needed according to contract. \$75 per week for 52 weeks.
WORK COMP PAY, partially refunded	\$119,236.72	\$88,650.43	\$0.00	\$60,100.50	\$120,201.00	\$0.00	Not budgeted - this is partially refunded. Cannot project work comp injuries.
Retro Pay for 2019. 2020 retro pay is included in line items	\$130,875.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	The 2020 Actual represents 2019 one time retro pay after Act 111 Award.
TOTAL PAYROLL EXPENSES	\$4,826,229.22	\$4,609,079.12	\$4,735,786.31	\$2,270,717.95	\$4,581,845.01	\$4,852,251.13	2.46% over 2022 approved budget
2019 backpay paid in 2020	-\$130,875.31						
New Actual	\$4,695,353.91						

	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Approved</u> <u>2022</u>	<u>June</u> <u>2022</u>	<u>Projected</u> <u>2022 Year End</u>	<u>Proposed</u> <u>2023</u>	<u>Comments:</u>
BENEFIT EXPENSES							
SOCIAL SECURITY & MED.	\$341,233.26	\$333,197.26	\$362,287.65	\$169,361.65	\$338,723.30	\$371,197.21	7.65% of total payroll expenses.
UNEMPLOYMENT COMP	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	No change to budget
DENTAL	\$60,497.25	\$55,192.72	\$61,666.00	\$32,321.76	\$64,643.52	\$71,576.34	Firm quote not received. Estimated 5% for now. Added \$1,850.32 per FT added.
EYE CARE	\$18,243.75	\$14,999.58	\$12,100.00	\$6,064.64	\$12,129.28	\$15,735.75	Estimated 5% increase. 3 FT x \$1,000
PHYSICALS	\$3,478.34	\$3,544.00	\$5,000.00	\$2,116.00	\$4,232.00	\$5,000.00	No change to the 2022 approved budget.
CLEANING ALLOWANCE	\$26,573.43	\$22,501.22	\$26,500.00	\$12,541.39	\$26,500.00	\$28,000.00	This includes 2 Ft Officers - 2 @ \$750
CLOTHING ALLOWANCE	\$3,510.00	\$3,757.50	\$2,925.00	\$3,510.00	\$3,510.00	\$3,510.00	Exact amount needed according to contract. 6 Detectives x's \$585.00
SHOE ALLOWANCE	\$11,950.00	\$11,819.50	\$12,300.00	\$0.00	\$12,300.00	\$12,800.00	Exact amount needed according to contract. This includes 2 FT Officers - 2 @ \$400.
HEALTH CLUB	\$6,523.99	\$4,697.06	\$5,000.00	\$1,601.52	\$4,000.00	\$4,900.00	Added 2 FT @ \$450.00
PRIVATE EDUCATION	\$29,228.49	\$31,193.67	\$46,200.00	\$20,770.43	\$46,200.00	\$32,500.00	5 officers intend to attend college in 2023
UNIFORMS	\$28,457.67	\$35,646.86	\$40,000.00	\$14,513.47	\$40,000.00	\$40,000.00	Two new Fters will cost approx \$5000 to uniform
INSURANCE HEALTH- changed to DVHT 11/1/2020	\$785,290.22	\$799,095.71	\$782,446.64	\$399,424.90	\$798,849.80	\$901,555.00	Firm quote - added 2 Fters x \$22,727.19
INSURANCE LIFE & DISABIL.	\$58,862.76	\$47,754.30	\$55,558.65	\$27,343.28	\$55,000.00	\$60,384.36	February renewal. Firm quote not received. 5% increase over proj y end 2 FT * 1384.68
WORK COMP- SWIF	\$160,242.10	\$161,191.76	\$172,076.52	\$85,314.26	\$172,000.00	\$232,000.00	Firm quote - based on estimate payroll only. Switched carriers - rates actually lower.
PUBLIC OFF & POLICE PROF.	\$60,986.00	\$65,306.00	\$65,858.00	\$0.00	\$65,858.00	\$70,203.95	Best quote received.
RETIREMENT HEALTH BENEFITS	\$130,346.48	\$160,092.10	\$190,973.28	\$91,415.28	\$182,830.56	\$222,000.00	Firm quote
Transfer to OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	We planned to drop this off the budget for 2023
457 K PLAN CONTRIBUTIONS	\$19,335.59	\$18,437.08	\$18,853.33	\$9,058.17	\$18,116.34	\$19,158.03	Increased 2022 projection by 5.75%
WEGO POLICE PENSION	\$963,322.00	\$1,055,594.00	\$809,442.00	\$0.00	\$809,442.00	\$840,192.00	Firm 2023 MMO from Anderson's office.
WEGO Additional Pension Plan Contribution	\$111,490.10	\$105,559.40	\$0.00	\$0.00	\$0.00	\$84,019.20	Reintroduce the 10% additional deposit that Commission cancelled for 2022
WEGO NON-UNIFORM PENSION	\$0.00	\$0.00	\$13,008.00	\$0.00	\$13,008.00	\$13,008.00	INFO not received yet
TOTAL BENEFIT EXPENSES	\$2,819,571.43	\$2,929,579.72	\$2,690,695.07	\$875,356.75	\$2,675,842.80	\$3,036,239.84	12.84% over 2022 Approved Budget

	<u>Actual</u> 2020	<u>Actual</u> 2021	<u>Approved</u> 2022	<u>June</u> 2022	<u>Projected</u> 2022 Year End	<u>Proposed</u> 2023	<u>Comments:</u>
VEHICLE EXPENSES							
VEHICLE INSURANCE	\$68,163.00	\$66,819.00	\$67,929.00	\$3,386.00	\$67,929.00	\$69,847.00	Best quote received.
VEHICLE MAINTENANCE	\$37,688.84	\$36,737.49	\$47,380.00	\$18,874.41	\$40,000.00	\$41,200.00	Increased 3% over projected year end.
VEHICLE TIRES/REPAIR	\$11,106.84	\$6,301.10	\$13,112.93	\$4,221.94	\$13,000.00	\$13,390.00	Increased 3% over projected year end.
VEHICLE MISCELLANEOUS	\$35,179.73	\$31,722.34	\$36,199.35	\$8,868.55	\$17,737.10	\$18,269.21	Increased 3% over projected year end.
VEHICLE REPLACEMENT	\$218,765.68	\$228,106.24	\$236,848.50	\$190,664.42	\$204,900.00	\$275,500.00	6 cars financed at \$77,000 per yr, equipment \$92,000, ongoing loans \$106,503.71, carry over \$30,000 that we did not use in 2022
VEHICLE GASOLINE	\$65,351.84	\$78,957.51	\$61,800.00	\$62,024.48	\$124,048.96	\$136,453.86	Increase 10% over projected year end due to increase in gas prices.
TOTAL VEHICLE EXPENSES	\$436,255.93	\$448,643.68	\$463,269.78	\$288,039.80	\$467,615.06	\$554,660.07	19.73% over 2022 Approved Budget
						\$524,660.07	13.25% over 2022 approved budget with the 30,000 carry over from 2022

	<u>Actual</u> 2020	<u>Actual</u> 2021	<u>Approved</u> 2022	<u>June</u> 2022	<u>Projected</u> 2022 Year End	<u>Proposed</u> 2023	<u>Comments:</u>
OTHER EXPENSES							
LEGAL FEES	\$77,706.33	\$14,134.41	\$50,000.00	\$8,410.00	\$50,000.00	\$15,000.00	if the contract is settled by 12/31/2022.
OFFICE SUPPLIES	\$13,724.55	\$7,172.27	\$13,657.80	\$6,213.43	\$13,000.00	\$13,000.00	reduced slightly due to experience.
POLICE SUPPLIES	\$26,897.92	\$127,357.35	\$66,000.00	\$39,007.95	\$66,000.00	\$65,833.00	Requests for Cellebrite/Crimefighter/Hawk Analytic not included.
CAMERA/FILM SUPPLIES	\$2,681.14	\$29,568.60	\$10,000.00	\$597.32	\$10,000.00	\$10,000.00	Any major camera equipment will be paid from reserve account
COPIER	\$3,383.01	\$6,071.00	\$6,000.00	\$3,076.74	\$6,153.48	\$6,200.00	slight increase due to experience
POSTAGE	\$1,591.76	\$1,249.04	\$1,751.00	\$560.31	\$1,751.00	\$1,751.00	No change to budget
PRINTING	\$604.91	\$663.76	\$3,090.00	\$20.90	\$3,090.00	\$3,090.00	No change to budget
COMPUTERS	\$40,968.82	\$83,923.22	\$35,000.00	\$35,824.01	\$35,000.00	\$35,000.00	No change to budget \$23,216 of June 2022 expenses will come from Computer Reserve Account
CRIMINAL INVESTIGATION UNIT	\$6,839.67	\$3,787.41	\$9,049.48	\$2,875.65	\$9,000.00	\$9,000.00	No change to projected year end
TRAFFIC UNIT	\$9,421.85	\$11,204.35	\$9,270.00	\$2,150.09	\$9,270.00	\$9,270.00	No change to budget
BIKE PATROL UNIT	\$0.00	\$0.00	\$1,273.08	\$0.00	\$1,200.00	\$1,273.00	No change to budget
CIT. POL. ACADEMY/PUBLIC EDUC.	\$12,865.40	\$13,281.90	\$13,000.00	\$4,563.57	\$13,000.00	\$13,000.00	No change to budget
FIREARMS SUPPLIES/TRNG.	\$36,510.55	\$25,849.27	\$27,200.00	\$9,923.11	\$27,200.00	\$27,200.00	No change to budget
GENERAL EXPENSE	\$104,681.85	\$17,612.40	\$18,000.00	\$28,870.38	\$25,000.00	\$25,000.00	Increased due to experience
COMMUNICATION	\$32,096.74	\$31,950.40	\$30,900.00	\$20,482.62	\$32,482.00	\$34,106.10	Increased 5% over projected year end. In 2022, added 2 phone line for undercover cameras and a 2nd ERT phone.
RADIO PURCHASE/REPAIR	\$15,718.46	\$5,299.45	\$13,659.09	\$1,081.00	\$13,600.00	\$13,659.09	No change to budget
SCHOOL/TRAINING EXPENSE	\$13,161.71	\$11,093.01	\$14,510.79	\$7,129.32	\$14,258.64	\$14,510.79	No change to budget
SCHOOL/TRAINING TUITION	\$26,245.00	\$9,388.86	\$22,278.90	\$13,341.72	\$23,000.00	\$28,878.90	Slight change due to additional training Hawk subscription - Chris Boyle Law Updates -Videos
BUILDING EXPENSE	\$156,769.09	\$149,912.97	\$162,321.82	\$91,472.11	\$162,300.00	\$200,000.00	Increased projected 2022 year end by 5%, new shed \$30,000
EG SUBSTATION- RENT	\$8,544.33	\$11,392.44	\$11,400.00	\$5,696.22	\$11,392.44	\$11,400.00	No change to budget
MISCELLANEOUS	\$11,656.17	\$7,807.62	\$2,000.00	\$15,765.17	\$17,000.00	\$2,000.00	the projected 2022 is high due to an error by pension company - will be refunded
ACCREDITATION FEES	\$3,582.50	\$5,656.07	\$8,500.00	\$7,947.44	\$8,500.00	\$8,500.00	No change to budget
PAYROLL - DIRECT DEPOSIT CHGE	\$4,202.88	\$3,617.26	\$4,400.00	\$2,056.00	\$4,400.00	\$4,400.00	No change to budget
PHONES - sinking fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	No change to budget
WEAPONS - sinking fund	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	No change to budget
COMPUTERS - sinking fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	No change to budget
LICENSE PLATE READER-sinking fund	\$6,000.00	\$9,856.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	No change to budget
MOBILE VIDEO RECORDER - sinking fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	No change to budget
PORTABLE RADIOS - sinking fund	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	No change to budget
SECURITY CAMERA - sinking fund	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	No change to budget
TASER - sinking fund	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	No change to budget
BODY CAMERAS - sinking fund	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	No change to budget
EMERGENCY RESPONSE TEAM	\$14,344.05	\$9,863.27	\$10,000.00	\$6,491.19	\$10,000.00	\$10,000.00	No change to budget
TOTAL OTHER EXPENSE	\$673,198.69	\$640,712.33	\$592,261.96	\$313,556.25	\$615,597.56	\$611,071.88	3.18% over 2022 Approved Budget
TOTAL BUDGET	\$8,755,255.27	\$8,628,014.85	\$8,482,013.12	\$3,747,670.75	\$8,340,900.43	\$9,054,222.92	6.75% over 2022 Approved Budget
	-\$130,875.31						
	\$8,624,379.96						

RECEIPTS	Actual	Actual	Approved	June	Projected	Proposed	Comments:
	2020	2021	2022	2022	2022 Year End	2023	
Carry over from 2022 Budget						\$30,000.00	Carry over vehicle replacement not spent
Westtown Township	\$3,375,438.35	\$3,374,478.24	\$3,293,415.24	\$1,733,175.92	\$3,293,415.24	\$3,458,953.81	44.50% firm PPU's for 2022 according to WT and EG Agreement.
East Goshen Township	\$4,058,237.37	\$4,208,618.93	\$4,107,517.88	\$2,135,909.30	\$4,107,517.88	\$4,313,976.10	55.50% firm PPU's for 2022 according to WT and EG Agreement.
Thornbury Township	\$647,183.33	\$615,322.00	\$633,782.00	\$316,891.04	\$633,782.00	\$652,795.00	Thornbury Agreement
Receipts:							
Parking	\$665.00	\$245.00	\$6,000.00	\$805.00	\$11,028.64	\$6,000.00	No change
Police Reports	\$6,728.60	\$5,472.75		\$3,660.00			
Alarms	\$0.00	\$0.00		\$70.00			
Fingerprint Income	\$1,100.00	\$1,450.00		\$925.00			
Interest	\$256.03	\$124.92		\$54.32			
Miscellaneous Income- explan.below	\$558,572.89	\$120,726.69	\$0.00	\$63,440.61	\$126,881.22	\$75,000.00	SRO refund from the WCASD. If not approved, this must be removed.
Refund of Retirement Insurance Premiums from Reserve	\$0.00	\$0.00	\$115,800.00	\$0.00	\$182,000.00	\$222,000.00	Refunded through OPEB Trust.
Work Comp refund	\$62,405.34	\$29,821.60	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
Special Detail refund	\$147,679.92	\$101,037.92	\$0.00	\$50,114.56	\$0.00	\$0.00	Not budgeted
Sale of Police Vehicles	\$51,400.00	\$59,225.00	\$40,000.00	\$16,900.00	\$40,000.00	\$40,000.00	The funds will go back into the general fund.
Pension - Act 205 receipts	\$275,734.66	\$268,647.82	\$272,410.00	\$0.00	\$272,410.00	\$272,410.00	Estimated ACT 205 funds, estimate only.
Pension - Act 205 receipts- non uniformed	\$0.00	\$0.00	\$13,088.00	\$0.00	\$13,088.00	\$13,088.00	Estimated MMO for 2023
CPA - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
CPA - Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not budgeted
Dare Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Donations are usually received at year end.
TOTAL RECEIPTS	\$9,185,401.49	\$8,785,170.87	\$8,482,013.12	\$4,321,945.75	\$8,680,122.98	\$9,054,222.92	6.75%

<u>FORMULA for TWP Contributions 2022 Approved</u>		<u>2023 Proposed</u>	<u>Difference</u>
Receipts total before WT & EG Contr.	\$1,081,080.00	Receipts total before WT & EG Contr.	\$1,281,293.00
Total Budget	\$8,482,013.12	Total Budget	\$9,054,222.92
Shared costs	\$7,400,933.12	Shared costs	\$7,772,929.92
WT's portion 44.50%	\$3,293,415.24	WT's portion 44.50%	\$3,458,953.81
EG's portion 55.50%	\$4,107,517.88	EG's portion 55.50%	\$4,313,976.10
			\$200,213.00 donations/misc receipts

<u>Capital Contributions</u>	<u>2022 Approved</u>	<u>2023 Agreement</u>	<u>Difference</u>
Total amount due	\$41,200.00	\$42,200.00	\$1,000.00
WT's portion	\$20,600.00	\$21,100.00	\$500.00
EG's portion	\$20,600.00	\$21,100.00	\$500.00