WESTTOWN-EAST GOSHEN POLICE DEPARTMENT

2017 Approved Budget

Version 1.7 of the 2017 Approved Budget includes all approved personnel for 2016. Some of the increases for the insurance line items are estimates only. If the insurance line items are firm, it will be noted in comments section. **All new requests for equipment and personnel, by the Chief, will be listed in the comments section (underlined and bolded) only if they were approved by the Commission. All requests that were not approved were removed.** The salary for employees outside of the bargaining unit is subject to change. The PPU %'s have been changed from the final 9/30 per agreement between the townships.. *FG requests are italicized in red. The request for additional payroll is to ensure a 5th person on ALL day shifts.*

PAYROLL EXPENSES	Actual 2014	Actual 2015	Approved 2016	As of July 2016	Projected 2016 Year End	Approved 2017	Comments:
CHIEF OF POLICE - 1	$135,649.08	$134,588.76	$137,234.63	$79,950.40	$138,600.00	$141,351.66	Estimated 2% increase for 2017 for budget purposes only. Commission will set salary.
LIEUTENANT-2	$257,094.00	$249,278.88	$247,349.57	$157,150.68	$273,906.00	$254,821.06	2 LT's estimated 2% increase for 2017 for budget purposes only. Commission will set salary.
SERGEANTS- 6	$612,115.52	$588,455.66	$613,107.96	$300,835.00	$595,585.00	$625,370.10	6 Sergeants in 2017. 2% contractual increase.
FULL-TIME OFFICERS - 22	$1,308,864.97	$1,365,818.06	$1,585,047.60	$912,616.13	$1,825,232.00	$1,630,212.19	22 FT officers for 2017 - 11@94324, 3@52800, 3@62500, 5@49349 Note: One of the 23 - 2016 FTers - was moved to 2017 Sergeant.
PART-TIME OFFICERS- 7 +	$363,048.48	$243,750.36	$236,257.20	$127,568.10	$255,136.00	$240,988.00	8,760 hrs to fill the 5th slot on day and night shift.
OFFICE STAFF- 3 FT - 3 PT	$188,882.49	$180,553.66	$246,103.90	$122,584.04	$219,470.00	$265,070.00	Wages for 3 FT Admin staff and 60 hours per week of PT admin Estimated 2% increase for budget purposes only. Commission will set salary.
VACATION	$123,579.84	$107,535.84	$124,696.43	$25,426.26	$76,279.00	$88,724.58	Cost to replace an officer on vacation and vacation time that has been sold back. 2% increase over projected year end. *FG requests $10,920 to ensure a 5th person on ALL day shifts.(approved)*
SICK	$83,500.73	$87,948.79	$118,460.22	$26,397.43	$79,192.00	$122,105.84	Cost to replace an officer on sick leave and sick leave that has been sold back. 2% increase over projected year end. *FG requests add'l $41,330 to ensure a 5th person on ALL day shifts. (approved)*
COMP	$42,131.76	$33,602.59	$46,060.01	$14,623.19	$43,870.00	$69,177.40	Cost to replace an officer who has taken a comp day and comp days that have been sold back. 2% increase over projected year end. *FG request add'l $24,430 to ensure a 5th person on ALL day shifts.(approved)*
PERSONAL	$20,101.20	$17,608.62	$45,497.60	$15,966.29	$47,899.00	$76,176.98	Cost to replace an officer who has taken a personal day. 2% increase over projected year end. *FG requests add'l $27,320 to ensure a 5th person on ALL day shifts.(approved)*
COURT	$24,593.68	$31,556.62	$25,500.00	$14,932.41	$29,865.00	$30,462.30	2% increase over projected 2016 year end
LONGEVITY	$103,238.97	$83,725.52	$87,321.78	$59,522.52	$87,322.00	$82,023.00	Per contract, we have a cap on longevity now.
OVERTIME	$52,240.10	$37,733.48	$25,500.00	$58,551.35	$117,103.00	$119,445.06	2016 OT increased quite a bit due to administrative leave. Not sure how to handle this line item right now.
SHIFT DIFFERENTIAL	$37,669.79	$34,420.01	$36,000.00	$20,022.68	$40,045.00	$40,845.90	Shift differential pay of 3% when working between 3 pm and 8 am.
HOLIDAYS 13-1/2 DAYS PER YEAR	$46,548.61	$39,217.11	$47,754.36	$29,776.12	$50,998.00	$52,017.96	FT officer's 1/2 pay and a PT'ers time and 1/2 pay.
SCHOOL & FIREARMS TRNG.	$35,897.42	$25,281.17	$50,000.00	$25,820.11	$50,000.00	$51,000.00	All training to include Act 180 Mandatory training, Firearms Training, Taser training etc. This is not Private Education Allowance (college tuition).
TRAINING- NEW HIRES	$0.00	$13,140.00	$15,000.00	$1,090.00	$15,000.00	$15,000.00	This is for up to 1,500 hours of new PT officer training at $10.00 per hour.
MISCELLANEOUS- entirely refunded	$123,488.73	$107,611.60	$0.00	$67,243.30	$134,487.00	$0.00	Not budgeted for because it is refunded in full.
DETECTIVE ALLOWANCE	$3,900.00	$3,900.00	$3,900.00	$1,950.00	$3,900.00	$3,900.00	Firm amount according to contract.
WORK COMP PAY, partially refunded	$7,593.79	$0.00	$0.00	$0.00	$0.00	$0.00	Not budgeted for because we cannot project a work comp injury. Part of what we may or may not pay out is refunded by insurance company.
TOTAL PAYROLL EXPENSES	$3,570,139.16	$3,385,726.73	$3,690,791.26	$2,062,026.01	$4,083,889.00	$3,908,692.03	
	$3,446,650.43	$3,278,115.13				5.90%	Increase over 2016 approved budget

BENEFIT EXPENSES	Actual 2014	Actual 2015	Approved 2016	As of July 2016	Projected 2016 Year End	Approved 2017	Comments:
SOCIAL SECURITY & MED.	$258,280.06	$252,119.21	$282,345.53	$158,567.83	$317,135.66	$299,014.94	Payroll total multiplied by 7.65% - employer portion of Social Security and Medicare Tax.
UNEMPLOYMENT COMP	$4,333.94	$8,040.03	$8,000.00	$0.00	$8,000.00	$8,000.00	Unemployment comp payment to have the ability to appeal a claim.
DENTAL	$43,637.87	$49,484.21	$70,627.64	$24,500.59	$49,001.18	$52,921.27	Increased projected year end by 8%.
EYE CARE	$11,609.24	$10,139.52	$10,000.00	$6,727.15	$13,454.30	$10,000.00	Eye Kitty.
PHYSICALS	$5,137.03	$2,982.00	$10,000.00	$400.00	$10,000.00	$10,000.00	We have to pay the price of the PT officers physicals each year and copay on FTers. Age 40 and over each year, age 39 and under every other year.
PRESCRIPTION	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00	No longer pay rx deductibles. The 2013 expenses were for 2012 dates of service.
CLEANING ALLOWANCE	$23,244.89	$23,264.01	$29,625.00	$11,531.94	$25,000.00	$31,830.00	$750 per fulltime officer per contract and part-time officers at 25 cents per hour worked.
CLOTHING ALLOWANCE	$2,925.00	$2,925.00	$2,925.00	$2,925.00	$2,925.00	$2,925.00	$585 per detective per contract - 5 detectives in 2016.
SHOE ALLOWANCE	$10,300.00	$11,000.00	$12,900.00	$12,850.00	$12,900.00	$12,900.00	$400 per fulltime officer and an additional $50 per bike unit officer per contract.
HEALTH CLUB	$3,746.39	$5,740.37	$7,650.00	$2,919.83	$7,650.00	$7,650.00	Up to $450 per fulltime officer towards health club membership per contract. Not everyone uses this benefit.
PRIVATE EDUCATION	$8,688.20	$9,580.00	$16,500.00	$7,885.95	$16,500.00	$16,500.00	Per contract - college tuition for approved courses. Unpredictable.
UNIFORMS	$27,861.49	$18,875.13	$47,000.00	$17,086.76	$47,000.00	$40,000.00	Uniforms, badges, bullet proof vests for entire department.
INSURANCE HEALTH-BC/BS	$380,164.33	$495,211.29	$592,952.32	$351,638.91	$602,810.00	$633,555.00	Firm quote. Overall 4% increase. See below for Retirement Health Benefits as well. We had new employees and retired employees this year.
HSA accounts	$30.00	$0.00	$0.00	$0.00	$0.00		No H.S.A. for 2017
INSURANCE LIFE & DISABIL.	$46,966.11	$46,011.25	$55,050.00	$28,761.67	$57,523.34	$63,275.67	Estimate only. 10% increase.
WORK COMP- SWIF	$320,946.91	$290,209.00	$290,000.00	$136,664.96	$290,000.00	$246,000.00	Firm quote. We have reached out to other companies this year. I am meeting with AmeriHealth on Monday 11/7 to see if they can quote lower than SWIF.
PUBLIC OFF & POLICE PROF.	$64,799.00	$70,023.00	$71,500.00	$249.00	$71,500.00	$71,036.00	Firm quote
PREVENTATIVE SHOTS	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	Hepatitis/flu shots - not mandatory
RETIREMENT HEALTH BENEFITS	$117,149.01	$149,739.59	$161,090.60	$65,836.03	$131,672.06	$148,104.84	Firm quote. Overall 4% increase. See above for current employee Health Benefits as well. We had new employees and retired employees this year.
SAVINGS FOR RETIREMENT BENEFITS	$66,000.00	$66,000.00	$66,000.00	$0.00	$66,000.00	$66,000.00	$66,000 deposited into post retirement benefit account.
457 K PLAN CONTRIBUTIONS	$11,623.72	$11,473.58	$12,362.73	$7,165.31	$14,330.62	$14,617.23	.05% contributed into Officers' 457K plan on earned income.
WEGO POLICE PENSION	$653,008.00	$587,548.60	$829,801.00	$0.00	$829,801.00	$862,510.00	MMO - minimum -number firm as of 8/24/2016
WEGO Pension/add'l market value	$230,076.00	$87,989.00	$46,791.00	$0.00	$46,791.00	$46,791.00	MMO based upon Market Value of Assets - number firm as of 8/24/2016
WEGO NON-UNIFORM PENSION	$0.00	$0.00	$9,500.00	$0.00	$9,500.00	$9,804.00	Non union 401K expected Act 205 receipts to cover this amount. Number firm 8/30/2016
TOTAL BENEFIT EXPENSES	$2,290,842.19	$2,198,354.79	$2,633,120.82	$835,710.93	$2,629,994.16	$2,653,934.96	
						0.79%	Increase over 2016 approved budget

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VEHICLE EXPENSES	Actual 2014	Actual 2015	Approved 2016	As of July 2016	Projected 2016 Year End	Approved 2017	Comments:
VEHICLE INSURANCE	$61,852.71	$59,226.00	$72,500.00	$0.00	$72,500.00	$63,000.00	Firm quote
VEHICLE MAINTENANCE	$33,746.29	$35,740.19	$35,000.00	$24,110.52	$48,221.00	$49,667.63	Vehicle maintenance.
VEHICLE TIRES/REPAIR	$4,683.74	$7,263.40	$8,000.00	$2,477.16	$8,000.00	$9,000.00	Vehicle Tires and Repair of tires.
VEHICLE MISCELLANEOUS	$9,582.62	$5,782.17	$6,100.00	$6,687.79	$6,500.00	$7,000.00	Car wash and incidentals.
VEHICLE REPLACEMENT	$145,828.58	$165,861.82	$166,000.00	$146,780.89	$166,000.00	$166,000.00	Lease payments, equipment and labor to install new equipment.
VEHICLE GASOLINE	$96,024.00	$64,226.13	$100,000.00	$32,175.68	$64,351.00	$66,281.53	Gasoline.
TOTAL VEHICLE EXPENSES	$351,717.94	$338,099.71	$387,600.00	$212,232.04	$365,572.00	$360,949.16	
	$348,417.94					-6.88%	Increase over 2016 approved budget

OTHER EXPENSES	Actual 2014	Actual 2015	Approved 2016	As of July 2016	Projected 2016 Year End	Approved 2017	Comments:
LEGAL FEES	$62,876.00	$6,802.80	$15,000.00	$18,026.96	$36,054.00	$45,000.00	Legal fees
OFFICE SUPPLIES	$9,689.46	$13,004.47	$10,000.00	$8,467.48	$10,000.00	$10,000.00	Office supplies
POLICE SUPPLIES	$31,691.09	$23,732.12	$35,000.00	$9,329.06	$35,000.00	$47,122.00	**Chief requesting $9,390 for Use Of Force Equipment (approved), $6,832 for AED's (approved)**
CAMERA/FILM SUPPLIES	$512.85	$558.40	$3,000.00	$77.99	$3,000.00	$3,000.00	Camera supplies
COPIER	$219.25	$385.75	$750.00	$209.31	$750.00	$750.00	Copier charges
POSTAGE	$1,791.20	$1,922.57	$1,700.00	$1,632.14	$1,700.00	$1,700.00	Postage meter
PRINTING	$578.81	$1,163.38	$3,000.00	$1,391.06	$3,000.00	$3,000.00	Printing of police forms....citations, accidents etc.
COMPUTERS	$66,540.11	$29,282.29	$34,000.00	$43,268.40	$61,000.00	$34,000.00	Computers and IT fees
TASER GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	n/a
DCED Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	n/a
DRUG UNIT	$7,453.68	$7,206.18	$3,000.00	$3,076.10	$3,000.00	$8,530.00	Supplies specific to detective unit - evidence supplies **Chief request for Alternate Light Source $5,530 (approved)**
TRAFFIC UNIT	$3,300.63	$11,008.50	$9,000.00	$133.97	$9,000.00	$9,000.00	Paint, computer programs, updates for accident reconstruction etc. Scale rental.
BIKE PATROL UNIT	$73.96	$789.73	$1,200.00	$165.75	$1,200.00	$1,200.00	Bike supplies
K-9 UNIT SUPPLIES/INSUR/ALLOW.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	No longer have a K9 Unit.
CIT. POL. ACADEMY/PUBLIC EDUC.	$432.00	$1,325.43	$7,648.00	$0.00	$7,648.00	$7,648.00	Miscellaneous expenses for CPA for 2016 and educational materials for the public.
DARE EXPENSES	$720.46	$0.00	$0.00	$74.70	$75.00	$0.00	Generally work from donations.
FIREARMS SUPPLIES/TRNG.	$12,487.22	$18,213.55	$10,000.00	$17,565.23	$18,000.00	$10,000.00	Ammo, new weapons training
GENERAL EXPENSE	$34,972.78	$53,616.79	$25,000.00	$13,070.47	$25,000.00	$25,000.00	Includes audit costs, membership and dues, parking fees at court, transcriber etc.
COMMUNICATION	$28,348.44	$32,056.94	$34,200.00	$18,034.78	$36,070.00	$37,152.10	Pagers, modems, internet, phones, cell phones etc.
RADIO PURCHASE/REPAIR	$5,713.80	$4,111.50	$12,500.00	$5,325.40	$12,500.00	$12,500.00	Repair of radios and mobile data terminals in the police cars
SCHOOL/TRAINING EXPENSE	$7,930.20	$6,712.57	$11,000.00	$9,200.29	$11,000.00	$11,000.00	The expenses related to training a police officer....transportation, hotel, meals etc. This is not related to Private Education (college)
SCHOOL/TRAINING TUITION	$7,547.00	$9,964.30	$11,000.00	$15,613.58	$16,000.00	$21,000.00	**Chief requested to add $5,000 for training tuition (approved). $10,240- Chief request for forensic specialists training ($5,000 approved).**
BUILDING EXPENSE	$268,054.30	$146,815.69	$155,000.00	$79,628.15	$145,000.00	$149,350.00	Building related expenses.
MISCELLANEOUS	$31.80	$2,248.87	$2,000.00	$462.83	$2,000.00	$2,000.00	Miscellaneous fees.
ACCREDITATION FEES	$0.00	$3,090.00	$4,000.00	$3,432.70	$4,000.00	$4,000.00	Yearly fees for accreditation
PAYROLL - DIRECT DEPOSIT CHGE	$1,378.80	$1,673.90	$2,000.00	$1,139.19	$2,000.00	$2,000.00	Charges for direct deposit, more officers doing direct deposit this year.
PHONES - sinking fund	$1,000.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	Sinking fund for phones.
WEAPONS - sinking fund	$2,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	Sinking fund for weapons.
COMPUTERS - sinking fund	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	Sinking fund for computers.
VEHICLES - sinking fund	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	Remove Sinking fund for vehicles in 2015.
LICENSE PLATE READER-sinking fund	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00	Sinking fund for License Plate Reader.
MOBILE VIDEO RECORDER - sinking fund	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	Sinking fund for Mobile Video Recorder.
PORTABLE RADIOS - sinking fund	$0.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$14,000.00	Sinking fund for Portable Radios.
SECURITY CAMERA - sinking fund	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$8,000.00	Sinking fund for Security Cameras. **Chief requested $4,500 for 3 updated station cameras covered by sinking fund (approved)**
TASER - sinking fund	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	Sinking fund for Tasers.
EMERGENCY RESPONSE TEAM	$3,248.25	$10,055.15	10,000.00	$5,704.18	$10,000.00	$10,000.00	Emergency Response Team expenses only....uniforms, equipment....this is a team made up of various officers from various Chesco departments
TOTAL OTHER EXPENSE	$568,592.09	$436,240.88	$450,498.00	$255,029.72	$503,497.00	$505,452.10	
						12.20%	Increase over 2016 approved budget
TOTAL BUDGET	$6,781,291.38	$6,358,422.11	$7,162,010.08	$3,364,998.70	$7,582,952.16	$7,429,028.25	
	$6,515,023.65					3.73%	Increase over 2016 approved budget

WESTTOWN-EAST GOSHEN POLICE
2017 Approved Budget

RECEIPTS	Actual 2014	Actual 2015	Approved 2016	As of July 2016	Projected 2016 Year End	Approved 2017		Comments:	
Beginning balance	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$150,000.00			
Westtown Township	$2,461,624.31	$2,638,424.99	$2,544,319.67	$1,567,530.19	$2,544,319.47	$2,712,206.31	44.00%	%'s were changed (from 9/30/16 %'s) per agreement between WT & EG	9/30/2015 45.81%
East Goshen Township	$3,143,166.96	$2,398,667.18	$3,386,495.41	$2,086,151.67	$3,386,495.41	$3,451,898.94	56.00%	%'s were changed (from 9/30/16 %'s) per agreement between WT & EG	9/30/2015 54.19%
Thornbury Township	$771,449.00	$528,897.62	$834,399.00	$556,266.00	$834,399.00	$867,775.00	Per contract		
Receipts: Parking	$13,803.87	$3,460.00	$15,000.00	$1,260.00	$15,000.00	$15,000.00			
Police Reports		$6,260.75	$0.00	$3,758.50		$0.00			
Alarms		$299.00	$0.00	$0.00		$0.00			
Fingerprint Income		$1,935.18	$0.00	$850.00		$0.00			
Interest		$23,225.44	$0.00	$393.23		$0.00			
Miscellaneous Income- explan.below	$91,777.03	$37,859.92	$0.00	$17,599.73	$35,199.00	$0.00			
Work Comp refund	$2,537.10	$0.00	$0.00	$0.00	$0.00	$0.00			
Special Detail refund	$142,912.29	$108,810.54	$0.00	$112,461.02	$224,922.00	$0.00			
Sale of Police Vehicles	$16,203.00	$29,957.99	$20,000.00	$0.00	$20,000.00	$20,000.00			
Pension - Act 205 receipts	$201,379.00	$180,358.40	$201,394.00	$0.00	$201,394.00	$201,394.00	As suggested Anderson & Associates		
Pension - Act 205 receipts- non uniformed	$0.00	$0.00	$8,754.00	$0.00	$8,754.00	$8,754.00	As suggested Anderson & Associates		
CPA - Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
CPA - Tuition	$0.00	$424.00	$648.00	$0.00	$648.00	$0.00			
Dare Donations	$2,000.00	$2,000.00	$1,000.00	$3,789.76	$3,000.00	$2,000.00			
Reserve Accounts	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00			
TOTAL RECEIPTS	$6,854,352.56	$5,960,581.01	$7,162,010.08	$4,350,060.10	$7,424,130.88	$7,429,028.25			
							3.73%	Increase over 2016 approved budget	

NOTES:

Formula:	$6,164,105.25		
0.44	$2,712,206.31	Westtown	9/30/2015 45.81%
0.56	$3,451,898.94	East Goshen	9/30/2015 54.19%

Cash flow request each month		Westtown Twp.	E. Goshen Twp.	Thornbury Twp
January	14.00%	$379,708.88	$483,265.85	121,488.50
February	10.00%	$271,220.63	$345,189.89	86,777.50
March	10.00%	$271,220.63	$345,189.89	86,777.50
April	9.00%	$244,098.57	$310,670.90	78,099.75
May	8.00%	$216,976.50	$276,151.92	69,422.00
June	7.00%	$189,854.44	$241,632.93	60,744.25
July	7.00%	$189,854.44	$241,632.93	60,744.25
August	7.00%	$189,854.44	$241,632.93	60,744.25
September	7.00%	$189,854.44	$241,632.93	60,744.25
October	7.00%	$189,854.44	$241,632.93	60,744.25
November	7.00%	$189,854.44	$241,632.93	60,744.25
December	7.00%	$189,854.44	$241,632.93	60,744.25
Totals	100.00%	$2,712,206.31	$3,451,898.94	$867,775.00