WESTTOWN-EAST GOSHEN POLICE DEPARTMENT

2022 Proposed Budget Version 5

The 2022 Proposed Budget Version 5 includes the funds to replace two FT officers that retired this year, but not to replace them until further discussion. The Boards approved one FT Admin to train for 2 months, rather than 6 months (due to an admin retirement in January 2023). The Total Station will remain in Version 5. The salary increases are @ 3%, per contract. NOTE: The step raises are given on anniversary date and are well over 3%. The Boards approved removing the line item "additional Pension Plan contribution" in the amount of $80,944.20.

PAYROLL EXPENSES	Actual 2019	Actual 2020	Approved 2021	As of June 2021	Projected 2021 Year End	Proposed 2022	Comments:
CHIEF OF POLICE	$147,783.22	$154,354.54	**$160,037.50**	$79,529.89	$159,059.78	**$164,120.20**	Chief
LIEUTENANT	$266,415.47	$281,547.12	**$295,295.00**	$137,256.28	$274,512.56	**$284,654.92**	2 LTs
SERGEANTS & 1 CORPORAL	$641,197.76	$739,098.29	**$813,308.24**	$392,491.80	$784,983.60	**$837,707.43**	6 Sergeants & 1 Corporal
FULL-TIME OFFICERS	$1,497,389.65	$1,778,211.62	**$1,985,780.95**	$907,018.83	$1,814,037.66	**$2,000,085.26**	18 FT Patrol currently working: Added 2 Fters to replace 2 retirees @ $65,445.89 each
PART-TIME OFFICERS	$170,197.93	$243,307.11	**$244,719.83**	$134,913.04	$269,826.08	**$277,920.86**	3% over projected 2021.
OFFICE STAFF	$199,949.77	$208,448.72	**$255,764.00**	$126,513.91	$253,027.82	**$275,102.94**	4 Fters Added 1 FT trainee for 2 months @ $11,666.00
VACATION	$157,635.54	$129,877.14	**$134,225.00**	$70,177.87	$140,355.74	**$144,566.41**	*3% over proj. 2021. Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increa*
SICK	$97,918.16	$150,088.07	**$202,222.85**	$83,617.25	$167,234.50	**$172,251.54**	*3% over proj. 2021. Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increa*
COMP	$67,153.74	$47,311.46	**$53,690.00**	$23,549.77	$47,099.54	**$48,512.53**	*3% over proj. 2021. Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increa*
PERSONAL	$29,280.66	$33,062.33	**$37,149.35**	$22,175.00	$44,350.00	**$45,680.50**	*3% over proj. 2021. Vac, Sick, Comp and Pers individual costs go up and down each year but when totalled they are consistent with increa*
COURT	$21,633.80	$11,094.15	**$15,000.00**	$10,826.73	$21,653.46	**$22,303.06**	We reducted this last year by $11,000 due to experience. Now we have to increase that number by 50% due to experience in 2021. Court is always
LONGEVITY	$76,984.13	$111,269.00	**$115,742.32**	$61,432.59	$115,742.32	**$113,698.03**	Exact amount needed according to contract
OVERTIME	$45,734.07	$91,594.13	**$69,870.14**	$83,303.94	$120,000.00	**$123,600.00**	3% over projected 2021.
SHIFT DIFFERENTIAL	$35,209.34	$39,412.55	**$40,032.02**	$20,748.17	$41,496.34	**$42,741.23**	3% over projected 2021.
HOLIDAYS 13-1/2 DAYS PER YEAR	$50,324.22	$48,041.30	**$57,436.82**	$32,551.16	$60,000.00	**$61,800.00**	3% over projected 2021.
SCHOOL & FIREARMS TRNG.	$60,372.16	$23,951.53	**$68,991.65**	$12,415.00	$24,830.00	**$71,061.40**	2020 & 2021 YTD actual column low due to Covid. Hoping to get back to normal training for 2022.
TRAINING- NEW HIRES	$13,285.00	$17,516.54	**$46,080.00**	$20,885.00	$41,770.00	**$46,080.00**	8 Pters trained for 288 hours @ $20.00 per hour. NOTE: total cost to hire 1 Pter ~ $19,000.
MISCELLANEOUS- entirely refunded	$128,524.97	$89,821.03	**$0.00**	$46,291.54	$92,583.08	**$0.00**	Not budgeted - this would be entirely refunded.
DETECTIVE ALLOWANCE	$3,900.00	$3,900.00	**$3,900.00**	$0.00	$3,900.00	**$3,900.00**	Exact amount needed according to contract
WORK COMP PAY, partially refunded	$3,052.89	$119,236.72	**$0.00**	$39,614.47	$79,228.94	**$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	$0.00	$130,875.31	**$0.00**	$0.00	$0.00	**$0.00**	The 2020 Actual represents 2019 one time retro pay after Act 111 Award.
TOTAL PAYROLL EXPENSES	$3,713,942.48	$4,452,018.66	**$4,599,245.66**	$2,305,312.24	$4,555,691.42	**$4,735,786.31**	**2.97% over approved 2021 budget**
2019 backpay paid in 2020	$130,875.31	-$130,875.31				**56%**	
New Actual	$3,844,817.79	$4,321,143.35					

BENEFIT EXPENSES	Actual 2019	Actual 2020	Approved 2021	As of June 2021	Projected 2021 Year End	Proposed 2022	Comments:
SOCIAL SECURITY & MED.	$274,481.88	$316,569.80	**$351,842.29**	$173,447.38	$346,894.76	**$362,287.65**	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	$56,913.75	$56,885.98	**$63,000.00**	$26,762.68	$62,000.00	**$61,666.00**	Firm quote. No increase in premium.
EYE CARE	$12,592.37	$14,790.13	**$11,000.00**	$9,443.51	$11,000.00	**$12,100.00**	Firm quote.
PHYSICALS	$3,885.24	$2,078.34	**$5,000.00**	$1,350.00	$2,700.00	**$5,000.00**	No change to budget
CLEANING ALLOWANCE	$25,128.94	$26,198.43	**$26,500.00**	$12,230.11	$26,500.00	**$26,500.00**	Exact amount needed according to contract.
CLOTHING ALLOWANCE	$2,925.00	$3,510.00	**$3,510.00**	$3,510.00	$3,510.00	**$2,925.00**	Exact amount needed according to contract
SHOE ALLOWANCE	$12,300.00	$11,950.00	**$12,300.00**	$0.00	$12,300.00	**$12,300.00**	Exact amount needed according to contract.
HEALTH CLUB	$7,565.58	$5,763.09	**$7,650.00**	$2,134.27	$5,000.00	**$5,000.00**	No change to year end projection. Many officers are using the $20 monthly fitness centers
PRIVATE EDUCATION	$6,517.01	$27,472.24	**$25,332.00**	$20,524.21	$25,000.00	**$46,200.00**	7 officers will attending College in 2023
UNIFORMS	$37,992.72	$28,143.91	**$40,000.00**	$23,437.28	$40,000.00	**$40,000.00**	No change to budget
INSURANCE HEALTH-BC/BS changed to DVHT 11/1/2020	$717,605.72	$719,767.69	**$821,800.00**	$408,309.77	$800,000.00	**$782,446.64**	Based on statuses as of Oct 25th 2021.
INSURANCE LIFE & DISABIL.	$46,001.75	$54,677.72	**$57,435.00**	$24,354.90	$52,913.00	**$55,558.65**	February renewal. Firm quote **not** received. 5% increase over projected year end for now.
WORK COMP- SWIF	$232,216.60	$160,242.10	**$154,307.00**	$69,508.50	$154,307.00	**$172,076.52**	Firm Quote....Based on payroll proposal above.
PUBLIC OFF & POLICE PROF.	$60,212.00	$60,986.00	**$65,664.00**	$0.00	$65,664.00	**$65,858.00**	Firm Quote - received 9/21/2021
PREVENTATIVE SHOTS	$0.00	$0.00	**$500.00**	$0.00	$0.00	**$0.00**	Removing this line item due to experience.
RETIREMENT HEALTH BENEFITS	$121,258.29	$121,200.93	**$115,800.00**	$64,964.20	$129,810.00	**$190,973.28**	Two Fters moved to retired status
Transfer to OPEB	$235,000.00	$0.00	**$0.00**	$0.00	$0.00	**$0.00**	Per agreement between WT and EG. Change made for 2020
457 K PLAN CONTRIBUTIONS	$14,139.21	$17,913.67	**$14,913.43**	$9,152.10	$18,304.20	**$18,853.33**	Increased 2021 projection by 3%
WEGO POLICE PENSION	$941,182.44	$963,322.00	**$1,055,594.00**	$0.00	$1,055,594.00	**$809,442.00**	Received MMO 8/11/2021 - good news!
WEGO Additional Pension Plan Contribution	$109,246.10	$433,233.64	**$105,559.40**	$0.00	$105,559.40	**$0.00**	Boards discussed and reduced this line item to zero.
WEGO NON-UNIFORM PENSION	$0.00	$0.00	**$13,008.00**	$0.00	$13,008.00	**$13,008.00**	INFO not received yet. Exact amount listed in receipts.
TOTAL BENEFIT EXPENSES	$2,917,164.60	$3,024,705.67	**$2,959,215.12**	$849,128.91	$2,938,564.36	**$2,690,695.07**	**-9.07% over approved 2021 budget**
						32%	

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VEHICLE EXPENSES	Actual 2019	Actual 2020	Approved 2021	As of June 2021	Projected 2021 Year End	Proposed 2022	Comments:
VEHICLE INSURANCE	$71,644.00	$68,163.00	**$70,168.00**	$2,997.00	$70,168.00	**$67,929.00**	Firm Quote - received 9/21/2021
VEHICLE MAINTENANCE	$46,655.90	$35,560.08	**$42,436.00**	$23,272.95	$46,000.00	**$47,380.00**	Increased 3% over projected year end.
VEHICLE TIRES/REPAIR	$10,665.47	$11,106.84	**$12,730.80**	$704.84	$12,731.00	**$13,112.93**	Increased 3% over projected year end.
VEHICLE MISCELLANEOUS	$29,756.05	$33,173.28	**$35,144.63**	$24,523.25	$35,145.00	**$36,199.35**	Increased 3% over projected year end.
VEHICLE REPLACEMENT	$215,729.12	$218,765.68	**$229,950.00**	$157,970.65	$229,950.00	**$236,848.50**	Increased 5% over projected year end. Equipment and install charges increased.
VEHICLE GASOLINE	$78,852.87	$58,914.19	**$55,620.00**	$30,023.31	$60,000.00	**$61,800.00**	Increased 3% over projected year end.
TOTAL VEHICLE EXPENSES	$453,303.41	$425,683.07	**$446,049.43**	$239,492.00	$453,994.00	**$463,269.78**	**3.86% over approved 2021 budget**
						5%	

OTHER EXPENSES	Actual 2019	Actual 2020	Approved 2021	As of June 2021	Projected 2021 Year End	Proposed 2022	Comments:
LEGAL FEES	$64,900.47	$76,926.33	**$31,000.00**	$2,988.60	$6,000.00	**$50,000.00**	contract ends 12/31/2022 - if it goes to arbitration this will increase significantly for 2023
OFFICE SUPPLIES	$10,259.20	$12,866.22	**$13,657.80**	$3,598.58	$13,657.80	**$13,657.80**	No change to budget
POLICE SUPPLIES	$44,491.19	$44,558.48	**$115,319.00**	$87,124.04	$115,319.00	**$66,000.00**	Reduced and then added $44,100 for Total Station.
CAMERA/FILM SUPPLIES	$4,930.59	$2,681.14	**$10,000.00**	$642.65	$23,000.00	**$10,000.00**	No change to 2022 proposed budget. Approved spending $14,000 on 8 new cameras this year
COPIER	$3,193.31	$3,508.01	**$3,400.00**	$3,244.64	$6,000.00	**$6,000.00**	we had to replace a copier at the end of 2020 and was not budgeted for in 2021.
POSTAGE	$1,254.53	$1,457.86	**$1,751.00**	$529.90	$1,751.00	**$1,751.00**	No change to budget
PRINTING	$2,041.65	$532.38	**$3,090.00**	$353.24	$3,090.00	**$3,090.00**	No change to budget
COMPUTERS	$27,340.86	$46,684.85	**$35,000.00**	$58,622.27	$35,000.00	**$35,000.00**	No change to budget
DRUG UNIT	$5,678.09	$6,839.67	**$9,049.48**	$1,113.77	$9,049.48	**$9,049.48**	No change to budget
TRAFFIC UNIT	$6,328.99	$8,166.65	**$9,270.00**	$4,974.27	$9,270.00	**$9,270.00**	No change to budget
BIKE PATROL UNIT	$173.58	$0.00	**$1,273.08**	$0.00	$1,273.08	**$1,273.08**	No change to budget
CIT. POL. ACADEMY/PUBLIC EDUC.	$12,457.97	$12,383.13	**$13,000.00**	$95.38	$13,000.00	**$13,000.00**	No change to budget
FIREARMS SUPPLIES/TRNG.	$18,718.12	$16,415.75	**$27,200.00**	$3,854.20	$27,200.00	**$27,200.00**	No changes to projected December 2021 number.
GENERAL EXPENSE	$116,678.58	$80,096.12	**$37,000.00**	$8,640.05	$18,000.00	**$18,000.00**	No changes to projected December 2021 number.
COMMUNICATION	$30,374.33	$30,366.21	**$30,900.00**	$14,430.70	$30,900.00	**$30,900.00**	No change to budget
RADIO PURCHASE/REPAIR	$8,310.50	$15,658.46	**$13,659.09**	$2,078.95	$13,659.09	**$13,659.09**	No change to budget
SCHOOL/TRAINING EXPENSE	$12,917.45	$10,707.90	**$14,510.79**	$1,875.70	$14,510.79	**$14,510.79**	No change to budget
SCHOOL/TRAINING TUITION	$18,895.78	$22,538.00	**$22,278.90**	$5,962.25	$22,278.90	**$22,278.90**	No change to budget
BUILDING EXPENSE	$159,756.63	$143,867.23	**$162,321.82**	$84,139.68	$162,321.82	**$162,321.82**	No change to budget
EG SUBSTATION- RENT	$11,392.44	$8,544.33	**$11,400.00**	$3,797.48	$11,400.00	**$11,400.00**	No change to budget
MISCELLANEOUS	$1,105.16	$11,467.29	**$2,000.00**	$3,118.26	$4,000.00	**$2,000.00**	COVID expenses included in June 2020 and projected December 2020 expenses.
ACCREDITATION FEES	$3,793.71	$3,582.50	**$7,000.00**	$5,656.07	$7,000.00	**$8,500.00**	Added $1,500 per Chief - 2022 will have added costs due to re-accreditation.
PAYROLL - DIRECT DEPOSIT CHGE	$3,447.07	$3,943.88	**$4,400.00**	$1,987.26	$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	$6,000.00	**$9,856.00**	$0.00	$9,856.00	**$6,000.00**	Reduced, full price of LPR was added in one time only.
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	$10,000.00	$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	$7,978.59	$9,122.74	**$10,000.00**	$6,144.33	$10,000.00	**$10,000.00**	No change to budget
TOTAL OTHER EXPENSE	$634,418.79	$621,915.13	**$641,336.96**	$304,972.27	$614,936.96	**$592,261.96**	**-7.65% over approved 2021 budget**
						7%	
TOTAL BUDGET	$7,718,829.28	$8,524,322.53	**$8,645,847.17**	$3,698,905.42	$8,563,186.74	**$8,482,013.12**	**-1.89% over approved 2021 budget**
	$130,875.31	-$130,875.31					
	$7,849,704.59	$8,393,447.22					

WESTTOWN-EAST GOSHEN POLICE
2022 Proposed Budget Version 5

RECEIPTS	Actual 2019	Actual 2020	Approved 2021	As of June 2021	Projected 2021 Year End	Proposed 2022	Comments:
Westtown Township	$3,069,492.72	$3,125,405.88	**$3,374,478.24**	$1,754,728.68	$3,374,478.24	**$3,293,415.24**	44.50% firm PPU's for 2022 according to WT and EG Agreement.
East Goshen Township	$3,659,956.64	$3,746,399.12	**$4,208,618.93**	$1,967,541.40	$4,208,618.93	**$4,107,517.88**	55.50% firm PPU's for 2022 according to WT and EG Agreement.
Thornbury Township	$580,000.00	$597,400.00	**$615,322.00**	$307,660.98	$615,322.00	**$633,782.00**	Thornbury Agreement
Receipts: Parking	$11,977.52	$665.00	**$7,500.00**	$35.00	$6,000.00	**$6,000.00**	Reducted due to experience
Police Reports		$6,623.60		$2,382.75			
Alarms		$0.00		$0.00			
Fingerprint Income		$1,025.00		$450.00			
Interest		$206.62		$56.73			
Miscellaneous Income- explan.below	$204,749.21	$602,290.80	**$0.00**	$61,536.49	$120,000.00	**$0.00**	Not budgeted
Refund of Retirement Insurance Premiums from Reserve		$0.00	**$115,800.00**	$0.00	$115,800.00	**$115,800.00**	Refunded through OPEB Trust.
Work Comp refund	$1,335.20	$60,706.63	**$0.00**	$15,135.60	$37,000.00	**$0.00**	Not budgeted
Special Detail refund	$178,853.12	$124,845.34	**$0.00**	$30,005.42	$60,000.00	**$0.00**	Not budgeted
Sale of Police Vehicles	$38,630.00	$41,100.00	**$38,630.00**	$0.00	$38,630.00	**$40,000.00**	The funds will go back into the general fund.
Pension - Act 205 receipts	$286,747.94	$275,734.66	**$272,410.00**	$0.00	$272,410.00	**$272,410.00**	We don't have a firm $$ as of today. Jim K's estimate is $275,000 but to be consistent I will use 2021 number for now.
Pension - Act 205 receipts- non uniformed	$0.00	$0.00	**$13,088.00**	$0.00	$13,088.00	**$13,088.00**	MMO for 2021
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	$2,000.00	$0.00	**$0.00**	$0.00	$0.00	**$0.00**	Donations are usually received at year end. Catholic schools were not open due to Covid.
TOTAL RECEIPTS	$8,033,742.35	$8,582,402.65	**$8,645,847.17**	$4,139,533.05	$8,861,347.17	**$8,482,013.12**	**-1.89% increased over 2021 Approved Budget**

FORMULA for TWP Contributions	2021 Approved		2022 Proposed	Difference	
Receipts total before WT & EG Contr.	$1,062,750.00	Receipts total before WT & EG Contr.	$1,081,080.00	$18,330.00	donations/misc receipts
Total Budget	$8,645,847.17	Total Budget	$8,482,013.12	-$163,834.05	
Shared costs	$7,583,097.17	Shared costs	$7,400,933.12	-$182,164.05	
WT's portion 44.50%	$3,374,478.24	WT's portion 44.50%	$3,293,415.24	-$81,063.00	
EG's portion 55.50%	$4,208,618.93	EG's portion 55.50%	$4,107,517.88	-$101,101.05	

Capital Contributions	2021 Approved	2022 Agreement	Difference
Total amount due	$40,200.00	$41,200.00	$1,000.00
WT's portion	$20,100.00	$20,600.00	$500.00
EG's portion	$20,100.00	$20,600.00	$500.00

		2022			
37.50%	55.5%	$168,438.40	To be paid from trust		
		$3,939,079.48	To be paid from General		
		$0.00			
		$198,727.04	Pension in General		…prior version
		$3,939,079.48	General in Prelim Budget		…prior version
	EGT	$115,894.76	2021 Surplus	$208,819.39	
	WG	$92,924.63			
		$208,819.39			

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