

2017 BUDGET DRAFT 2B (1 Additional Officer)

			COLOR KEY
			Revenue(IN) / Expense(OUT) no effect on budget
			Fixed Costs - Contracts
			Adjustable Costs
	2016 Budget	2017 Budget Draft 2B +1 Officer	
Ordinary Income/Expense Prior Year Carry Over	100,000.00	300,000.00	
341.000 · Interest Earnings	211.98	3,000.00	
351.010 · Grant - BPV		-	2017 Grant Not Announced Yet
351.013 · Grant - LSA		-	2017 Grant Not Announced Yet
354.000 · Grant - PCCD		-	Grant Complete
354.020 · Grant - PENN DOT-SO	12,000.00	12,000.00	Revenue / Expense (does not change budget)
354.030 · DUI Checkpoint	12,000.00	12,000.00	Revenue / Expense (does not change budget)
354.040 · Grant - PLCB	19,500.00	9,750.00	6 months of grant left
354.190 · DEA OT REIMBURSEMENT	15,000.00	15,000.00	Revenue / Expense (does not change budget)
354.200 · Task Force - OT	12,000.00	12,000.00	Revenue / Expense (does not change budget)
354.210 · Task Force - SS	744.00	744.00	Based on TF OT - PYR Taxes
354.220 · Task Force - Fmed	174.00	174.00	Based on TF OT - PYR Taxes
354.230 · Task Force - Pension		-	Included in 2017 MMO - reduces municipal portion
355.001 · Police MMO - Tobyhanna	137,883.20	136,533.64	2017 MMO
355.002 · Police MMO - Mt. Pocono	55,442.55	53,884.52	2017 MMO
355.003 · Police MMO - Tunkhannock	52,462.24	51,083.71	2017 MMO
355.004 · Police MMO - Coolbaugh	173,822.24	164,809.00	2017 MMO
355.005 · Police-MMO-Barrett	18,670.77	46,834.13	2017 MMO
356.001 · Non-Uniform MMO - Tobyhanna	2,557.07	2,446.36	2017 MMO
356.002 · Non-Uniform MMO - Mt. Pocono	1,028.19	965.48	2017 MMO
356.003 · Non-Uniform MMO - Tunkhannoc	972.92	915.29	2017 MMO
356.004 · Non-Uniform MMO - Coolbaugh	3,223.57	2,953.00	2017 MMO
356.005 · Non-Uniform MMO - Barrett	346.25	685.87	2017 MMO
357.000 · SRO Services - PMSD	345,722.65	359,914.00	4 SRO
357.100 · Other School Charges	3,000.00	13,000.00	same as 2016 actual
358.001 · Police Services - Tobyhanna	1,760,009.10		
358.002 · Police Services - Mt. Pocono	694,589.64		
358.003 · Police Services - Tunkhannock	657,752.24		
358.004 · Police Services - Coolbaugh	2,124,290.05		
358.005 · Police Services - Barrett	493,621.16		
362.110 · Sale of Copies of Reports	10,853.14	12,000.00	
380.100 · Miscellaneous Revenue		-	
380.110 · Police Testing Fees	7,500.00	7,500.00	Revenue / Expense (does not change budget)
380.200 · Insurance Proceeds	27,000.00	5,000.00	Estimate based on claims through 7/31(reduced 30,000)
386.100 · Sale of Fixed Assets			
387.500 · Foundation Contributions			
Total Income	\$ 6,742,376.96	\$ 1,223,193.00	
Expense			
405.130 · Salary - Executive Assistant	64,916.09	67,189.00	
405.140 · Wages - Secretary	121,119.49	125,350.00	
405.150 · Office-Insurance-Blue Cross	71,351.04	70,536.00	14.7% Increase
405.152 · Office-Insurance-Dental	3,336.48	2,870.00	2% Increase
405.154 · Office-Insurance-Disability	2,075.40	2,075.00	Same rate - based on wages
405.155 · Office-Insurance-Vision	530.40	449.00	No Increase
405.158 · Office-Insurance-Life	734.40	735.00	Same rate
405.160 · Office-FICA Medicare	2,863.20	2,935.00	(K43+K44+K53+K54)*1.45%
405.161 · Office-FICA Social Security	12,242.63	12,546.00	(K43+K44+K53+K54)*6.2%
405.162 · Office-Insurance-Unemployment	1,353.75	1,390.00	5 x 9750 x .0285
405.180 · Office - PILI	7,426.23	8,375.00	Medical Increase
405.183 · Office-Regular Overtime	1,000.00	1,000.00	Same as 2016 budget
405.311 · Independent Audit	7,000.00	10,750.00	2nd year of 3 year Contract
405.312 · Equipment Inventory Audit		7,000.00	new line item - awaiting quote
405.354 · Office-Insurance-Workers Comp	2,202.89	2,379.00	
405.461 · Office-Seminars & Training	1,500.00	1,500.00	Same as 2016 budget

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	2016 Budget	2017 Budget Draft 2B +1 Officer	COLOR KEY
			Revenue(IN) / Expense(OUT) no effect on budget Fixed Costs - Contracts Adjustable Costs
405.471 · Acturial Svcs/Non-Uniform	2,000.00	2,000.00	
405.472 · Retirement Plan	3,000.00	3,000.00	
409.141 · Wages - Cleaning	8,870.94	9,179.00	
409.142 · Wages - Mechanic	13,302.43	13,770.00	
409.157 · Health Care Reform Fees	5,936.70	3,000.00	Transitional Reinsurance Rate / PCOR Fees
409.160 · General-FICA Medicare	321.51	333.00	(K61+K62)*1.45%
409.161 · General-FICA Social Security	1,374.75	1,423.00	(K61+K62)*6.2%
409.162 · General-Insurance-Unemployme	270.75	278.00	1 x 9750 x .0285
409.210 · Office Supplies	2,492.93	2,490.00	Same as 2016 budget
409.213 · Office Equipment		2,000.00	New Desk / Admin Office
409.220 · Operating Expense	31,273.58	28,995.00	3% increase over actual
409.230 · Heat - Propane	13,622.86	10,576.00	
409.300 · Public Relations	1,500.00	1,454.00	deduct \$2000 Grant Funds + 3%
409.301 · Bank Service Charges	120.00	75.00	
409.314 · Legal Services	56,139.02	39,955.00	3% increase + 1 Deductible (\$25,000)
409.315 · Payroll Service	5,675.97	5,428.00	3% increase
409.316 · Testing Services	7,500.00	7,500.00	
409.321 · Telephone	31,151.13	34,570.00	
409.322 · Internet Service	1,483.45	2,184.00	Upgraded Internet Service 182 x 12
409.323 · Computer Air Cards/GPS	8,897.00	22,574.00	+ GPS Renewal - 39 pm 25 vehicles
409.325 · Postage	1,577.31	1,754.00	
409.341 · Advertising	5,912.53	3,100.00	3% over actual
409.351 · Insurance-Commercial Package	17,177.05	15,750.00	8% over actual
409.352 · Insurance-Public Officials	11,132.00	11,693.00	
409.353 · Insurance-Bonding	367.50	540.00	
409.354 · General-Insurance-Workers Com	720.00	774.00	
409.361 · Electric	21,420.09	22,004.00	
409.368 · Trash Collection	1,051.03	1,298.00	
409.370 · Building Repairs & Maintenance	24,491.94	22,856.00	
409.384 · Lease-Operating	9,828.78	8,016.00	Copier Lease 417 pm / Postage Meter 253 quarterly / Tyco Svc Agreement 2000
409.385 · Capital Lease	50,000.00	95,000.00	estimated / new server - vehicle computers
409.420 · Dues & Subscriptions	2,300.00	2,296.00	
409.450 · Cleaning Service	8,000.00	8,000.00	same
409.453 · Svc Contract-Elevator	1,082.53	1,115.00	
409.454 · Svc Contract-Fire Protection	742.63	742.00	
409.455 · Svc Contract-Snow/Ice Removal	11,230.32	10,644.00	
409.456 · Svc Contract-Lawn Care	1,591.35	1,545.00	
409.457 · Svc Contract-Heat/AC	4,396.35	4,313.00	
409.458 · Svc Contract-Emerg. Generator	851.96	819.00	
409.459 · Svc Contract-Pest Control	700.40	705.00	
409.460 · Svc Contract-Phone System	1,720.10	1,720.00	
409.461 · Svc Contract-Alarm Monitoring	705.55	371.00	
410.121 · Salary - Chief of Police	96,050.34	96,992.00	
410.122 · Salary - Lieutenant	171,278.40	172,958.00	
410.130 · Wages - Sergeants	287,326.20	296,024.00	
410.131 · Wages - Corporals	282,926.20	291,624.00	
410.132 · Wages - Officers	2,037,450.25	2,141,528.00	add 1 officer
410.139 · Heart & Lung		-	
410.150 · Police-Insurance-Blue Cross	756,363.84	874,956.00	14.7% Increase
410.152 · Police-Insurance-Dental	35,053.20	36,444.00	2% Increase
410.154 · Police-Insurance-Disability	17,848.44	18,679.00	Same rate - based on wages
410.155 · Police-Insurance-Vision	5,559.00	5,605.00	No Increase
410.158 · Police-Insurance-Life	10,526.40	11,016.00	Same rate

2017 BUDGET DRAFT 2B (1 Additional Officer)

	2016 Budget	2017 Budget Draft 2B +1 Officer	COLOR KEY
			Revenue(IN) / Expense(OUT) no effect on budget Fixed Costs - Contracts Adjustable Costs
410.160 · Police-FICA Medicare	48,918.94	50,124.00	SUM(K104+K105+K106+K107+K108+K118+K119+K120+K121+K122+K123+K124+K125+K126+K127)*1.45%
410.161 · Police-FICA Social Security	209,170.63	214,321.00	SUM(K104+K105+K106+K107+K108+K118+K119+K120+K121+K122+K123+K124+K125+K126+K127)*6.2%
410.162 · Police-Insurance-Unemployment	11,371.50	11,949.00	43 officers x .0285 x 9750
410.172 · Annual Leave	37,000.00	12,866.00	Retire / eligible Y23
410.180 · Police - PILI	34,929.88	26,468.00	included in BC/Vision/Dental
410.182 · Longevity	55,600.00	56,000.00	
410.183 · Police-OT Regular	160,106.61	142,714.00	
410.184 · Police-OT-Smooth Operator	12,000.00	12,000.00	
410.185 · Police-OT-Task Force	12,000.00	12,000.00	
410.186 · Police-OT-DUI Checkpoint	12,000.00	12,000.00	
410.187 · Police-Holiday Pay	103,691.68	108,237.00	
410.188 · Police-OT Court	56,360.28	56,996.00	
410.189 · Police-OT-DEA	15,000.00	15,000.00	
410.231 · Vehicle Fuel	88,200.00	73,368.00	
410.237 · Police-Clothing Allowance	8,000.00	8,000.00	
410.238 · Police-Uniforms	25,700.00	25,700.00	
410.242 · Weapons & Ammunition	17,170.10	20,000.00	
410.243 · S.R.T. Expenses	10,609.00	11,458.00	
410.250 · Vehicle Repairs	8,734.40	8,735.00	reduce from actual / newer vehicles / same as 2016 budget
410.251 · Vehicle Misc. Maint. & Supplies	24,145.92	15,000.00	reduce from actual / newer vehicles
410.252 · Vehicle Tires	16,000.00	16,000.00	Same as 2016 budget
410.260 · Fitness Equipment	2,000.00	2,000.00	
410.316 · Computer Support	70,000.00	80,000.00	contract and new software for servers
410.327 · Radio Equip. Repair & Maint.	4,705.04	3,869.00	
410.328 · Equip. Transfer & Striping(New)	6,000.00	6,000.00	Same as 2016 budget
410.329 · Control Center Services	252,634.00	252,634.00	
410.333 · Towing	1,000.00	1,000.00	
410.342 · Printing	1,642.00	1,258.00	
410.350 · Insurance-Automobile	40,569.64	43,447.00	
410.352 · Insurance-Police Liability	30,862.92	34,401.00	
410.354 · Police-Insurance-Workers Comp	347,378.71	310,742.00	based on claims & wages
410.386 · Capital Lease-Vehicles	127,200.00	167,908.00	4 vehicles - w/upfit -computers / modem / radio
410.460 · Academy Training Expenses	16,000.00	8,000.00	Estimated 1 new officer
410.461 · Police-Seminars & Training	25,000.00	30,000.00	Additional \$5000
410.462 · Police-Tuition Reimbursement	16,800.00	25,000.00	by contract
410.463 · K-9 Training		-	Foundation Funds
410.464 · K9 Supplies		-	
410.465 · Bike Patrol Equipment		-	
410.740 · Police Vehicles Equipped		-	
492.090 · Transfer to Prescription Fund	15,500.00	15,500.00	
492.300 · Transfer to Capital Reserve Fund		150,000.00	Replenish Capital Fund / Excess Carryover
492.600 · Transfer to Police Pension Fund	438,281.00	453,145.00	2017 MMO
492.650 · Transfer to Non-Uniform Pension	8,128.00	7,966.00	2017 MMO
Total Expense	\$ 6,742,376.96	\$ 7,170,550.00	

Revenue(IN) / Expense(OUT) no effect on budget	519,611.00 (519,611.00)
Fixed Costs - Contracts	(5,615,458.00)
Adjustable Costs	(1,035,481.00)
	(7,170,550.00)

	2017 Draft 2B 5,947,357.00	2016 Budget 5,730,262.19	2017 Draft 2B Increase 217,094.81	3.79% Increase
36 officers				
36 Ofc x 40 Hours/Ofc = Total Hours per Week	1,440.00	1400	40.00	
Divided by 1 Unit of Service = Total Units of Service	144.00	140	4.00	
Revenue Adjusted Budget/Total Unit of Service = Cost/Unit	41,301.09	40,930.44	370.65	
MOUNT POCONO	12.13%			
Level of Service Demanded/1Unit of Service = Units	17.46			
Cost/Unit x Units of Service = Total Cost/Mt. Pocono	721,117.04	694,589.64	26,527.40	
TOBYHANNA TOWNSHIP	30.72%			
Level of Service Demanded/1Unit of Service = Units	44.23			
Cost/Unit x Units of Service = Total Cost/Tobyhanna	1,826,747.22	1,760,009.10	66,738.12	
TUNKHANNOCK TOWNSHIP	11.48%			
Level of Service Demanded/1Unit of Service = Units	16.53			
Cost/Unit x Units of Service = Total Cost/Tunkhannock	682,707.02	657,752.24	24,954.78	
COOLBAUGH TOWNSHIP	37.07%			
Level of Service Demanded/1Unit of Service = Units	53.38			
Cost/Unit x Units of Service = Total Cost/Coolbaugh	2,204,652.20	2,124,290.05	80,362.15	
BARRETT TOWNSHIP	8.61%			
Level of Service Demanded/1Unit of Service = Units	12.40			
Cost/Unit x Units of Service = Total Cost/Coolbaugh	512,133.52	493,621.16	18,512.36	