

Richland Township Police Department-Five Year Operations Budget Cash Requirement Schedule

	A c t u a l					Projected		Budget			
	2007	2008	2009	2010	10/31/11	12/31/11	2012	2013	2014	2015	2016
Revenues											
Real Estate Taxes	304,174	309,157	1,296,562	1,357,675	1,321,043	1,333,279	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000
Local Services Tax (2008 forward)	178,703	184,515	239,892	245,777	196,519	242,519	242,000	242,000	242,000	242,000	242,000
Grants & Donations	72,531	70,817	98,320	99,134	150,439	152,639	73,700	80,200	80,200	80,200	80,200
Report & Photo Fees	6,526	6,177	5,809	5,571	4,536	4,966	5,500	5,500	5,500	5,500	5,500
Fines & Forfeitures	65,854	67,903	46,239	51,596	34,458	42,928	45,000	50,000	50,000	50,000	50,000
Miscellaneous Revenue	341		105	195							
Total Revenues	628,129	638,569	1,686,927	1,759,948	1,706,995	1,776,331	1,786,200	1,797,700	1,797,700	1,797,700	1,797,700
Expenses											
Payroll											
Wages	729,832	760,572	798,249	853,288	668,315	798,204	924,700	954,500	982,300	1,009,900	1,037,700
Overtime	29,923	74,848	74,395	91,692	79,544	87,145	80,000	80,000	80,000	80,000	80,000
Payroll Taxes	58,961	65,769	67,934	72,355	57,206	67,593	76,900	79,200	81,300	83,400	85,500
Pension Expense	97,729	108,494	119,593	120,759	138,539	138,539	135,500	145,500	149,300	153,400	157,600
Employee Benefits	243,106	256,047	277,535	258,139	205,143	239,986	275,200	288,900	303,300	318,500	334,400
Total Payroll	1,159,551	1,265,730	1,337,706	1,396,233	1,148,747	1,331,467	1,492,300	1,548,100	1,596,200	1,645,200	1,695,200
Other Operating Expenses											
Patrol Supplies Expenses	5,825	3,873	4,150	4,560	2,110	3,860	7,000	7,000	7,000	7,000	7,000
Consumable Training Supplies	1,588	4,571	4,900	9,280	7,059	8,047	10,000	10,000	10,000	10,000	10,000
Data & Information Systems			2,008	1,944			4,500	4,500	4,500	4,500	4,500
Tactical Team	3,000	4,055	4,119	3,822	3,489	3,489	5,000	5,000	5,000	5,000	5,000
MDT Wireless Soutlion & Airtime	4,493	6,394	5,630	4,534	3,484	4,259	6,500	6,500	6,500	6,500	6,500
Office Expense	7,818	9,934	7,625	7,558	6,617	7,290	9,500	9,500	9,500	9,500	9,500
Professional Services	8,331	74,226	97,156	27,265	1,143	3,202	4,000	4,000	4,000	4,000	4,000
Insurance	51,674	56,329	47,360	47,117	25,522	37,635	42,000	43,000	43,900	44,800	45,700
Recruiting & Employee Incentive	1,157	5,028		199	2,621	4,187	7,500		7,500		
Computers & Software	14,956	15,727	19,822	7,780	12,569	14,394	21,200	21,200	18,800	24,800	26,000
Training Tuition	6,769	7,921	7,066	6,624	8,463	8,998	26,500	11,500	11,500	11,500	11,500
Telecommunications	8,256	9,388	7,035	7,646	5,606	6,909	7,500	7,500	7,500	7,500	7,500
Utilities	32,405	35,083	35,582	28,547	30,044	35,322	32,500	32,500	32,500	32,500	32,500
Dues/Subscriptions/Memberships	2,604	2,612	3,157	1,674	1,914	2,252	5,000	5,000	5,000	5,000	5,000
Uniform Upkeep Expenses	2,797	3,476	3,218	4,011	2,724	3,423	4,000	4,000	4,000	4,000	4,000
Vehicle Operating Expense	19,398	13,445	19,583	21,612	14,014	17,939	25,000	25,000	25,000	25,000	25,000
Vehicle Expense - Fuel	21,988	26,723	16,605	20,891	21,425	25,936	25,000	25,000	25,000	25,000	25,000
Community Policing Expense	5,156	3,765	4,513	1,281	1,722	2,081	6,000	6,000	6,000	6,000	6,000
Facility Expense	11,588	13,075	17,155	18,750	16,562	19,118	22,000	22,000	22,000	22,000	22,000
Advertising & Misc.		545	58	7,675	4,104	4,104	2,000	2,000	2,000	2,000	2,000
Total Operating Expenses	209,803	296,170	306,742	232,770	171,192	212,445	272,700	251,200	257,200	256,600	258,700
Total Expenses	1,369,354	1,561,900	1,644,448	1,629,003	1,319,939	1,543,912	1,765,000	1,799,300	1,853,400	1,901,800	1,953,900
Operating Surplus/Deficit	(741,225)	(923,331)	42,479	130,945	387,056	232,419	21,200	(1,600)	(55,700)	(104,100)	(156,200)

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	Actual					Projected		Budget			
	2007	2008	2009	2010	10/31/11	12/31/11	2012	2013	2014	2015	2016
Operating Surplus/Deficit (carried forward)	(741,225)	(923,331)	42,479	130,945	387,056	232,419	21,200	(1,600)	(55,700)	(104,100)	(156,200)
Non-Operating (Revenues)Expenses											
Building							25,000				
Office Equipment & Supplies	895	2,474					6,800	6,800	9,200	3,200	2,000
Data & Information Systems	1,955	1,946									
Uniform and Equipment	12,036	10,897	10,620	7,107	11,536	12,792	15,000	12,000	12,000	12,000	12,000
Training Equipment							2,500	2,500	2,500	2,500	2,500
Vehicles	46,028	72,446	1,200	86,293	345	345		47,000	82,000	91,000	44,000
Capital Purchases-Other Capital Equip	7,320	16,293		16,482	4,030	4,030	114,000	11,000	8,900	800	19,900
Interest Income	(11,602)	(16,120)	(5,706)	(4,102)	(2,230)	(2,580)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Transfer from General Fund	(775,000)	(1,000,000)	(1,500)						(45,000)	(210,000)	(235,000)
Contributions/Grants/(Donations) Expense			44								
Extraordinary Expenses						36,000	36,000				
Sale of Fixed Assets				(2,677)							
Interest Expense											
Debt Service for Facility											
Non-Operating (Revenues)Expenses	(718,368)	(912,064)	4,658	103,103	49,681	50,587	160,800	76,800	67,100	(103,000)	(157,100)
Net Fund Surplus/Deficit	(22,857)	(11,267)	37,821	27,842	337,375	181,832	(139,600)	(78,400)	(122,800)	(1,100)	900
Fund Balance - Beginning	138,211	115,018	103,651	141,472	169,314	169,314	351,146	211,546	133,146	10,346	9,246
Operating Surplus or Deficit	(22,857)	(11,267)	37,821	27,842	337,375	181,832	(139,600)	(78,400)	(122,800)	(1,100)	900
Fund Balance - Ending	115,354	103,751	141,472	169,314	506,689	351,146	211,546	133,146	10,346	9,246	10,146