

## 2020 SARPD BUDGET

| GENERAL FUND                           | <i>Final Budget</i>                            | SARPD 2021 Budget |
|--|--|-------------------|
|  | Carry over                                     | \$ 150,000        |
| <b>REVENUES</b>                        |  |                   |
| <b>Investments/Rents:</b>              |  |                   |
|  | Investment Earnings                            | \$ 5,000          |
|  | Rent - Court Build. (Monroe County)            | \$ 49,878         |
| <b>Total Investments/Rents:</b>        |  | <b>\$ 54,878</b>  |
| <b>Federal/State Grants:</b>           |  |                   |
|  | Bulletproof Vest Partnership                   | \$ 2,500          |
|  | State Pension System Aid                       | \$ 480,000        |
| <b>Total Federal/State Grants</b>      |  | <b>\$ 482,500</b> |
| <b>Local Government Grants:</b>        |  |                   |
|  | Housing Authority of Monroe Cty.               | \$ 29,500         |
| <b>Total Local Government Grants</b>   |  | <b>\$ 29,500</b>  |
| <b>Charges for Services:</b>           |  |                   |
|  | Police Services                                | \$ 36,000         |
|  | Sale of Reports                                | \$ 15,000         |
|  | US DEA/FBI - OT Reimburse.                     | \$ 37,300         |
|  | SRO School Match (SASD)                        | \$ 158,830        |
|  | Testing Fees - New Hires                       | \$ 2,500          |
| <b>Total Charges for Services</b>      |  | <b>\$ 249,630</b> |
| <b>Miscellaneous Revenues:</b>         |  |                   |
|  | Life Insur. (Supp.) Premiums - Emp. Reimburse. | \$ 5,000          |
|  | Workers Comp. Insur. - Reimbursements          | \$ 10,000         |
|  | SARPC Foundation Contribution                  | \$ 13,000         |
|  | Other Misc. Revenues                           | \$ 5,000          |
| <b>Total Miscellaneous Revenues</b>    |  | <b>\$ 33,000</b>  |
| <b>Refund Prior Year Expenses:</b>     |  |                   |
|  | Liab. Ins. Program Dividends (MRM)             | \$ 15,000         |
| <b>Total Refund Prior Yr. Expenses</b> |  | <b>\$ 15,000</b>  |
| <b>Total Non-Municipal Income</b>      |  | <b>\$ 864,508</b> |

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|--------------------------------------|--|---------------------|---------------------|
|                                      |  |                     |                     |
| <b>Municipal Contributions</b>       |  | <b>% per Agrmt.</b> |                     |
|                                      | Stroud Township                        | 48.21%              | \$ 4,016,655        |
|                                      | Stroudsburg Borough                    | 20.45%              | \$ 1,703,808        |
|                                      | East Stroudsburg Borough               | 31.34%              | \$ 2,611,117        |
|                                      |  | 100.00%             |                     |
| <b>Total Municipal Contributions</b> |  |                     | <b>\$ 8,331,581</b> |
| <b>TOTAL REVENUES</b>                |  |                     | <b>\$ 9,196,089</b> |
| <b>TOTAL FUNDS AVAILABLE</b>         |  |                     | <b>\$ 9,346,089</b> |
|                                      |  |                     |                     |
|                                      | Uniform Staff,                         | FT                  | \$ 3,900,000        |
|                                      | Detective Stipend Pay                  |                     | \$ 7,200            |
|                                      | Longevity Pay                          |                     | \$ 50,900           |
|                                      | Medical Insur. Opt-Out Pay             |                     | \$ 2,400            |
|                                      | Education Incentive Pay                |                     | \$ 4,600            |
|                                      | Overtime Wages - Officers              |                     | \$ 400,000          |
|                                      | Cashed-in Comp. Time - Officers        |                     | \$ 275,000          |
|                                      | Part-time Officers                     |                     |                     |
|                                      | <b>Subtotal - Uniform Officers Pay</b> |                     | <b>\$ 4,640,100</b> |
|                                      | Part-time Officers                     |                     | \$ -                |
|                                      | Non-Uniform Emp., FT                   |                     | \$ 435,000          |
|                                      | Non-Uniform Emp., PT                   |                     | \$ 17,000           |
|                                      | <b>Subtotal - Non-Uniform Emp. Pay</b> |                     | <b>\$ 452,000</b>   |
|                                      | Other Payroll Expenses                 |                     |                     |
|                                      |  |                     |                     |
|                                      | <b>Total Wages and Salaries</b>        |                     | <b>\$ 5,092,100</b> |
|                                      |  |                     |                     |
| <b>Employer Payroll Taxes:</b>       |  |                     |                     |
|                                      | FICA Tax                               | 6.20%               | \$ 315,710          |
|                                      | Medicare Tax                           | 1.45%               | \$ 73,835           |
|                                      | PSAB Unemp. Comp.                      |                     | \$ 23,000           |
|                                      |  |                     |                     |

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|-------------------------------------|--|------|---------------------|
|                                     | <b>Total Employer Payroll Taxes</b>        |      | <b>\$ 412,546</b>   |
|                                     |  |      |                     |
| <b>Wages and Salaries Expenses:</b> | <b>Workers Compensation Insurance:</b>     |      |                     |
|                                     | Workers Comp. Insurance                    |      | \$ 152,000          |
|                                     | <b>Total Workers Comp. Insurance</b>       |      | <b>\$ 152,000</b>   |
|                                     |  |      |                     |
|                                     | <b>Hospitalization Insurance Expenses:</b> |      |                     |
|                                     | Hospitalization Insur.                     |      | \$ 1,142,330        |
|                                     | Hospital. Ins. - Retirees                  |      | \$ 140,100          |
|                                     | <b>Total Hospitalization Ins. Expenses</b> |      | <b>\$ 1,282,430</b> |
|                                     |  |      |                     |
|                                     | <b>Pension Plan Expenses:</b>              |      |                     |
|                                     | Contrib.- Police                           | Plan | \$ 1,040,583        |
|                                     | Contrib. to Non-Uniform Plan               | MMO  | \$ 31,080           |
|                                     |  |      |                     |
|                                     | <b>Total Pension Plan Expenses</b>         |      | <b>\$ 1,071,663</b> |
|                                     |  |      |                     |
|                                     | <b>Employee Benefit Expenses:</b>          |      |                     |
|                                     | Vision Insurance                           |      | \$ 7,200            |
|                                     | Dental Insurance                           |      | \$ 44,000           |
|                                     | Group Term Life Insurance                  |      | \$ 18,800           |
|                                     | Supplemental Life (payroll deduction)      |      | \$ 5,000            |
|                                     | Short Term Disability Insurance            |      | \$ 24,000           |
|                                     | Contrib. to Emp. HRA Accounts              |      | \$ 48,050           |
|                                     | Immunizations (Hep B, etc.)                |      | \$ 500              |
|                                     | US - Trad. Rein. Fee                       |      | \$ -                |
|                                     |  |      |                     |
|                                     | <b>Total Emp. Benefit Expenses</b>         |      | <b>\$ 147,550</b>   |
|                                     |  |      |                     |
| <b>TOTAL PERSONNEL EXPENSES</b>     |  |      | <b>\$ 8,158,289</b> |
|                                     |  |      |                     |
|                                     | Office Supplies                            |      | \$ 10,000           |
|                                     | Small Office Equipment                     |      | \$ 2,500            |
|                                     | General Office Expense                     |      | \$ 12,000           |

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| GENERAL FUND | <i>Final Budget</i>                        | SARPD 2021 Budget |
|--------------|--|-------------------|
|              | Advertising & Printing                     | \$ 4,000          |
|              | Postage & Mailing                          | \$ 1,500          |
|              | Dues and Subscriptions                     | \$ 6,000          |
|              |  |                   |
|              | <b>Total Administration</b>                | <b>\$ 36,000</b>  |
|              |  |                   |
|              | Building Cleaning Supplies                 | \$ 6,000          |
|              | Build. M & Repairs - Supplies              | \$ 4,000          |
|              | Sewer and Water                            | \$ 2,200          |
|              | Electricity - PP&L                         | \$ 30,000         |
|              | Natural Gas Heating - UGI                  | \$ 10,000         |
|              | Trash Removal Service                      | \$ 1,700          |
|              | Mowing/ Lawn Care(Fertilizing)             | \$ 4,000          |
|              | Parking Lot & Drive. Snow Removal          | \$ 5,500          |
|              | Sidewalk Shoveling Services                | \$ 4,000          |
|              | Building M & Repairs - Services            | \$ 15,000         |
|              | Door Access System Service                 | \$ 5,000          |
|              | Fire Alarm & Sprinkler Service             | \$ 3,100          |
|              | Emerg. Generator Maintenance               | \$ 1,000          |
|              | HVAC Maintenance Service                   | \$ 3,000          |
|              | Pest Control Services                      | \$ 500            |
|              | Major Building Maintenance Expenses        | \$ 10,000         |
|              | Capital Improvements                       | \$ -              |
|              | <b>Total Buildings &amp; Grounds</b>       | <b>\$ 105,000</b> |
|              |  |                   |
|              | New Vehicle Purchases                      | \$ 120,000        |
|              | Existing Vehicle Leases                    | \$ 34,000.00      |
|              | <b>Total Vehicles</b>                      | <b>\$ 154,000</b> |
|              |  |                   |
|              | Property/Liability/Auto Insurance          | \$ 67,000         |
|              | Police Prof./ Public Off. Liability Insur. | \$ 76,000         |
|              | Judgments/Damages/Deductibles              | \$ 25,000         |
|              |  |                   |
|              | <b>Total Insurance</b>                     | <b>\$ 168,000</b> |
|              | <b>Communications Expenses:</b>            |                   |
|              | Radios - Mobiles & Portables               | \$ 7,000          |
|              | Basic/Long Distance Telephone              | \$ 9,000          |
|              | Air Card Expenses                          | \$ 2,000          |
|              | Cell Phone Expense                         | \$ 12,000         |
|              | Internet/Cable TV Service                  | \$ 7,000          |

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|--|-------------------------------------|-------------------|
|  | GPS - Vehicles                      | \$ 10,000         |
|  | Web Page Services                   | \$ 500            |
| <b>Total Communications</b>                  |                                     | <b>\$ 47,500</b>  |
| <b>Uniform Expenses:</b>                     |                                     |                   |
|  | Uniforms - New Patrol Officer Hires | \$ 10,000         |
|  | Uniforms - Replacements             | \$ 7,500          |
|  | Uniforms - Bicycle Patrol           | \$ -              |
|  | Uniforms - Canine Unit              | \$ 1,000          |
|  | Uniforms - Investigations           | \$ 1,000          |
|  | Uniforms - Motorcycle Patrol        | \$ 1,000          |
|  | Uniforms - SWAT                     | \$ 1,000          |
|  | Uniform Cleaning                    | \$ 1,000          |
| <b>Total Uniforms</b>                        |                                     | <b>\$ 22,500</b>  |
| <b>Police Supplies &amp; Equipment:</b>      |                                     |                   |
|  | Housing Auth. Special Operations    | \$ 1,000          |
|  | Lab Supplies                        | \$ 2,000          |
|  | Sanitizers/Cleaning                 | \$ 500            |
|  | Ammunition                          | \$ 17,000         |
|  | Tasers (supplies)                   | \$ 5,000          |
|  | Special Operations                  | \$ 500            |
|  | Bullet Proof Vests                  | \$ 5,000          |
|  | Bicycle Patrol Equipment            | \$ -              |
|  | Firearms                            | \$ 9,000          |
|  | Motorcycle Patrol Equipment         | \$ 1,000          |
|  | Investigations Equipment            | \$ 3,000          |
|  | SWAT Equipment                      | \$ 4,000          |
|  | Housing Auth. Purchased Equipment   | \$ 4,500          |
|  | Patrol Equipment                    | \$ 9,000          |
|  | Motor Carrier Inspect. Equip.       | \$ 500            |
|  | Travel Expenses - Not Training      | \$ 1,000          |
| <b>Total Police Supplies &amp; Equipment</b> |                                     | <b>\$ 63,000</b>  |
| <b>Miscellaneous Contracted Services:</b>    |                                     |                   |
|  | Calibration of Equipment            | \$ 1,500          |
|  | Department Inventory                | \$ 500            |
| <b>Total Misc. Contracted Services</b>       |                                     | <b>\$ 2,000</b>   |

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|---|---|-------------------|
|   | Training Equipment                            | \$ 2,500          |
|   | Testing Expense                               | \$ 5,000          |
|   | Physical Exams (New Hires)                    | \$ 1,500          |
|   | Psych. Exams (New Hires)                      | \$ 1,500          |
|   | Canine Training                               | \$ 4,000          |
|   | Firearms Training                             | \$ 2,000          |
|   | Investigations Training                       | \$ 5,000          |
|   | Motorcycle Training                           | \$ 1,000          |
|   | Patrol Training                               | \$ 15,000         |
|   | SWAT Training                                 | \$ 5,000          |
|   | Travel/Per Diem Expenses                      | \$ 10,000         |
|   | Non-Uniform/Admin Training                    | \$ 3,000          |
|   |   |                   |
| <b>Total Hiring &amp; Training</b>      | <b>Total Hiring, Education &amp; Training</b> | <b>\$ 55,500</b>  |
|   |   |                   |
|   | Dog Care/Accessories                          | \$ 6,000          |
| <b>Total Canine Expenses</b>            |   | <b>\$ 6,000</b>   |
|   |   |                   |
|   | Computer Equipment Replacements               | \$ 17,000         |
|   | Minor Computer Supplies & Equipment           | \$ 8,000          |
|   | Integra Support Services                      | \$ 51,000         |
|   | Tech Support Services                         | \$ 30,000         |
|   | Software License Renewals                     | \$ 37,000         |
|   | IT Department Training                        | \$ 1,000          |
|   | Technical Refresh                             | \$ 79,000         |
| <b>Total Computer S,E,&amp;S</b>        |   | <b>\$ 223,000</b> |
| <b>Vehicle Operating Expenses:</b>      |   |                   |
|   | Vehicle Fuel (Gas)                            | \$ 75,000         |
|   | Vehicle M& R Supplies                         | \$ 5,000          |
|   | Vehicle Tires                                 | \$ 16,000         |
|   | Vehicle Repairs (Auto Body)                   | \$ 12,000         |
|   | Vehicle Repairs (Mechanical)                  | \$ 35,000         |
|   | Vehicle Oil Changes                           | \$ 3,000          |
|   | Car Washing                                   | \$ 3,000          |
|   | Towing Services                               | \$ 2,000          |
|   | Motorcycle Maintenance                        | \$ 3,000          |
| <b>Total Vehicle Operating Expenses</b> |   | <b>\$ 154,000</b> |
|   |   |                   |

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| GENERAL FUND                            | <i>Final Budget</i>                       | SARPD 2021 Budget   |
|---|---|---------------------|
|   | Actuarial Services (Conrad Siegel Assoc.) | \$ 800              |
|   | Audit Services (BBD, Inc.)                | \$ 12,500           |
|   | Payroll Services                          | \$ 13,000           |
|   | Solicitor Legal Fees                      | \$ 50,000           |
|   | Outside Legal Services                    | \$ 75,000           |
|   |   |                     |
| <b>Total Professional Services</b>      |   | <b>\$ 151,300</b>   |
|   |   |                     |
| <b>TOTAL OPERATING EXPENSES</b>         |   | <b>\$ 1,187,800</b> |
|   |   |                     |
| <b>PERSON. &amp; OPERATING EXPENSES</b> |   | <b>\$ 9,346,089</b> |