

LINE ITEM	REVENUE	2016 Budget	2017 Budget	2018 Budget
A36.401.600	Reimbursable Police Wages	400	400	400
A36.330.100	District Court Revenue	21,800	20,000	20,000
A36.330.300	Parking Fines/Ticket Revenue	5,000	5,000	5,000
A36.341.100	Interest Earned		150	150
A36.351.000	Seneca Police Reimbursement	13,775	21,000	24,780
A36.360.200	Sale of Police Reports	250	750	750
A36.350.100	Pension Contributions State	23,000	27,500	37,700
A36.354.020	DCED/Governor Center Regional Police Grant			
A36.391.100	Sale of Vehicle		10,400	
	REVENUE TOTAL	64,225	85,200	88,780

LINE ITEM	EXPENSE			
A36.401.100	Chief Wages	232,755	80,204	82,876
	Assistant Chief/Detective Wages			
	Sergeant Wages		64,380	67,993
	Corporal Wages		46,113	54,747
	Full Time Officer			42,972
A36.401.115	Part Time Patrol Officer Wages	135,861	140,955	154,593
A36.401.116	3-11 Wages	1,800	1,800	1,800
A36.401.117	11-7 Wages	1,450	1,450	1,450
A36.401.120	Police Wages (Replacement/Fill In)	12,391	12,855	12,855
A36.401.131	Administrative Assistant (Nadine)	20,000	22,000	22,900
A36.401.151	Police Ins. Premium Contribution/Co-Pay			
A36.401.152	Medical Opt Out	12,700	12,700	13,400
A36.401.156	Police Medical Insurance	12,900	12,900	7,923
A36.401.158	Police Life Insurance	11,566	11,566	11,566
A36.401.159	Police Dental Insurance	3,496	3,496	3,496
A36.401.161	FICA	29,108	31,460	31,460
A36.401.170	457 Tax Deferment Plan w/no employer cont.			1,500
A36.401.180	Skills Pay			
A36.401.186	Officer Payroll Deduction			
A36.401.200	Police Wages (OT)	15,000	16,000	16,000
A36.401.316	ACH Service Charges		100	100
A36.401.317	Bank Service Charges		500	500
A36.401.350	Police Liability Insurance	3,857	4,050	4,050
A36.401.354	Worker's Compensation	31,107	35,665	23,953
A36.402.312	Management/Professional Services	26,500	26,500	17,500
A36.407.210	Computer Supplies	500	500	500
A36.407.310	Computer Services	6,120	11,720	2,800
A36.404.314	Solicitor	18,000	18,000	15,000
A36.404.316	Auditor		3,500	3,500
A36.404.340	Police Commission Legal Ads	1,000	1,000	1,000
A36.409.320	Office Phone/Internet	2,300	2,300	2,300
A36.410.300	Traffic Signal Maintenance			
A36.410.400	School Crossing Guard Wages			
A36.410.600	Reimbursable OT Police Wages	1,000	1,000	1,000
A36.410.700	Animal Control	500	500	500
A36.410.800	Police Operating Supplies	4,500	5,000	5,000
A36.410.740	Machinery & Equipment	-		
A36.410.800	Office Cleaning		960	960

A36.410.900	Police Office Supplies	3,000	1,500	1,500
A36.411.000	Police-Maintenance/Repair/Equipment	1,000	2,500	2,500
A36.411.100	Police Vehicle Maintenance	3,000	6,000	6,000
A36.411.200	Ammo & Targets	2,500	2,500	2,500
A36.411.300	Police Fuel	17,500	12,000	15,000
A36.411.400	Police Training & Conferences	10,000	10,000	10,000
A36.411.500	Police Uniforms	8,500	8,500	9,050
A36.411.600	Equipment Calibration	650	650	650
A36.411.700	Prisoner Medical Testing	1,000	1,000	1,000
A36.411.800	Medical Testing	2,000	2,000	2,000
A36.411.900	Legal Fees Reserve	-		
A36.413.000	Alert Computer Contract (Records of Management System)	4,500	4,500	4,500
A36.413.400	Laptop Computers		2,167	2,167
A36.413.600	Cellular Phones - Air Card	5,380	5,500	5,500
A36.413.700	Police Vehicle Lease 2015	9,122	11,003	11,003
	Police Vehicle Lease 2017		22,436	14,261
A36.413.750	Minor Equipment	12,000	12,000	12,000
A36.413.760	Copier Fax	4,100	4,500	4,500
A36.415.000	Office Rental	6,000	6,000	6,000
A36.416.000	New Police Unit Lease 3 yr. Annual Pay.	-	-	
A36.420.300	Shooting Range Donation	600	600	600
A36.480.600	Pension Uniform	23,000	27,500	37,700
A36.481.300	Police Professional Liability Insurance	13,016	14,320	17,985
A36.482.200	Public Law 477 Insurance			
A36.482.350	Vehicle Equipment Insurance	13,110	13,765	8,305
A36.482.351	Radio Insurance			
A36.482.355	X3 Police Vehicle Insurance			
A36.482.980	Bullet Proof Vest / Match Grant	3,200	3,200	3,200
A36.483.900	Contingency	10,000	10,000	10,000
	EXPENSE TOTAL	737,588	753,315	794,115

DEFICIT	-673,363.40	-668,115.00	-705,335.00
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DEFICIT PORTIONS

47%	EVANS CITY	-316,480.80	-314,014.05	-331,507.45
53%	SEVEN FIELDS	-356,882.60	-354,100.95	-373,827.55
	TOTAL	-673,363.40	-668,115.00	-705,335.00

CAPITAL RESERVE PROJECTS ECSF REGIONAL POLICE DEPARTMENT

Patrol Unit Plate Reader (2014 Ford SUV)	16,000
Reads License Plate for expired Registration, Suspended Licenses etc.	
Upgrade of Police Department Radio System	20,000
Required upgrade of radio systems in 2019 by Federal Government	
EXPENSE TOTAL	36,000