

COMPONENT UNIT  
ANNUAL FINANCIAL REPORT

FOR:

**Port Washington Police District**

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Name of Component Unit

**TOWN OF NORTH HEMPSTEAD**

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Name of Primary Government

**Year Ended December 31, 2009**

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New York Law Concerning  
Public Notice Posting Requirements

Port Washington Police District  
Cash Balances at December 31, 2009 \*\*\*

	<u>12/31/2009</u>
Per Fund	
Operating Fund	<u>8,114,776</u>
	8,114,776
1/1/09 Cash Balances all Funds	6,568,369
Cash Receipts	16,787,401
Cash Expenses	<u>15,240,994</u>
	<u><u>8,114,776</u></u>

\*\*\* Financial information is from preliminary trial balances as of 12/31/09  
and is unadjusted and unaudited

Port Washington Police District  
 All Funds - Cash Collections \*\*\*  
 Year Ended December 31, 2009

	<u>Balances per Trial Balances at at 12/31/09</u>	<u>Add Receivables Reversed as of 1/1/09</u>	<u>Less Receivables at 12/31/09</u>	<u>Balances to be Reported at 12/31/2009</u>
Real Property Taxes	15,991,892			15,991,892
Real Property Tax Items	218,837			218,837
Police Fees and Reimbursements	3,976			3,976
Operating Grants	80,428	6,600		87,028
Use of Money and Property	129,757			129,757
Sale of Property and Compensation for Loss	130,141			130,141
Miscellaneous Revenue	225,755	15		225,770
	<u>16,780,786</u>	<u>6,615</u>	<u>-</u>	<u>16,787,401</u>

Port Washington Police District  
 All Funds - Expenditures Paid \*\*\*  
 Year Ended December 31, 2009

	Balances per Trial Balances at at 12/31/09	Add Payables Reversed as of 1/1/09	Less Payables at 12/31/09	Balances to be Reported at 12/31/2009
Personal Services	9,774,308	27,766		9,802,074
Equipment & Capital Outlay	307,989			307,989
Contractual Expenditures	792,334	35,119		827,453
Employee Benefits	4,719,554	(438,363) **		4,281,191
Debt Service - Principal & Interest	22,287			22,287
	<u>15,616,472</u>	<u>(375,478)</u>	<u>-</u>	<u>15,240,994</u>

\*\* Prepaid expenditures from 12/31/08 related to NYS Employees Retirement System.

Port Washington Police District  
 Outstanding Indebtedness \*\*\*  
 Year Ended December 31, 2009

	Balance 1/1/2009	Issued	(Reductions)	Balance 12/31/2009
Bonds Payable	192,672	-	(14,619)	178,053
	<u>192,672</u>	<u>-</u>	<u>(14,619)</u>	<u>178,053</u>