

PORT WASHINGTON POLICE DISTRICT 2017 BUDGET

PAGE 1 OF 5 PAGES		2017	2016		2015	2015
Acct.				6/30/2016		Actual
No.	Account Title	Budget	Budget	Actual	Budget	12 Months
100	5120 - POLICE & CIVILIANS					
	Wages	11,543,342	12,102,041	5,395,914	11,729,655	11,438,533
		11,543,342	12,102,041	5,395,914	11,729,655	11,438,533
	PERSONAL SERVICES					
	Commissioners' Fees	54,000	48,000	24,000	48,000	48,000
	Total Salaries	11,597,342	12,150,041	5,419,914	11,777,655	11,486,533
	NEW EQUIPMENT					
210	Office Equipment	200,000	43,300	2,821	41,250	68,620
225	Operating Equipment	61,000	-	146,424	-	11,976
	Total Equipment	261,000	43,300	149,245	41,250	80,596
300	Capital Improvements	20,000	35,000	90,418	10,000	-
	EXPENSES					
401	Stationery & Printing	5,000	5,000	2,455	5,000	3,393
403	Books, Publications, etc.	1,500	1,500	736	1,500	1,612
404	Office Supplies & Expenses	17,000	17,000	8,850	17,000	13,279
405	Data Processing	146,000	74,000	23,356	74,000	70,071
419	Telephone & Data Communications	65,000	57,000	23,766	59,000	63,495
420	Electricity	45,000	45,000	11,931	45,000	38,453
421	Water	500	500	86	500	408
426	Insurance, Fire & Liability	190,000	205,000	186,163	208,000	175,383
445	Conferences, Meetings, and Executive Training	15,000	15,000	8,009	15,000	13,240
	Educational Training	40,000	25,000	4,677	5,000	13,547
447	Election Expenses	4,500	4,500	-	3,000	3,176
452	Accounting - Contractual	20,400	19,900	9,950	19,400	19,400
451	Accounting - Extra	7,000	7,000	-	10,000	2,430
453	Auditing - Contractual	23,000	22,500	-	22,000	22,500
	Actuary	8,000	2,000	2,000	10,000	6,500
454	Legal	35,000	35,000	13,679	25,000	40,144
454A	Legal - Contractual	37,200	36,000	15,000	36,000	35,550
455	Medical - Contractual	30,000	30,000	11,985	30,000	16,650
456	Medical Reimbursements - Self Insured	25,000	15,000	3,918	9,000	23,846
456A	PBA Welfare Fund	114,390	121,770	107,318	116,235	111,777
459	Labor Management	33,000	33,000	16,500	33,000	30,503
466	Uniforms & Maintenance	148,825	177,775	110,949	139,325	125,564
467	Gas, Oil, etc.	95,000	110,000	19,490	110,000	51,145
	Professional services-non contractual	25,000	125,000	25,530	25,000	9,126
474	Patrol Supplies and Ammunition	34,600	15,700	6,050	22,200	45,518
	Investigational Fees	9,000	7,500	5,514	7,000	7,124
	REPAIRS & MAINTENANCE					
476	Operating Equipment	65,000	65,000	46,767	60,000	58,012
	Plant & Grounds	50,000	50,000	16,351	50,000	40,506
	Office Equipment	7,000	7,000	3,053	7,000	6,345
441	Legal Notices	2,000	2,500	488	2,000	736
499	Miscellaneous	3,440	3,000	1,277	2,916	4,446
	Educational Supplies	4,000	4,000	-	4,500	4,587
	Subtotal Expenses	1,306,355	1,339,145	685,847	1,173,576	1,058,467
	Total Expenses Page 1	13,184,697	13,567,486	6,345,425	13,002,481	12,625,595

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		2017	2016		2015	2015
				6/30/2016		Actual
	Account Title	Budget	Budget	Actual	Budget	12 Months
400	1950 - TAXES AND ASSESSMENTS	1,500	1,500	974	1,500	1,246
800	9015 - POLICE & CIVILIAN RETIREMENT	2,611,323	2,619,634	725,580	2,495,572	2,744,643
800	9030 - SOCIAL SECURITY	685,000	712,000	455,443	705,000	684,053
	9035 - MTA TAX	42,000	45,000	23,284	42,000	40,993
800	9040 - WORKERS' COMP. - (Perma) (Medical Paid - Workers' Comp.)	815,000	600,000	637,126	-	-
800	9040 - WORKERS' COMP.-(NYS INS FUND) (Medical Paid - Workers' Comp.)		-		490,000	431,305
800	9050 - UNEMPLOYMENT INSURANCE	30,000	30,000	3,408	30,000	14,542
800	9055 - DISABILITY INSURANCE - CIVILIANS	2,000	2,000	379	2,000	2,124
800	90898 - DENTAL/VISION (civilians)	38,000	40,000	17,171	40,000	33,288
800	9060 - HOSPITAL & MED. INSURANCE	3,200,000	2,900,000	1,570,212	2,765,000	2,496,442
900	Contingency Expense	465,404				
	SPECIAL ITEM					
1990	Provisions for Other Budgetary Uses	-	-	-	-	
1991	Judgments and Claims	-	-		-	-
1992	Provisions for Future Retirements Provided by prior year budget	800,000		1,341,114	900,000	545,017
1993	Fund Balance Stabilization					
		800,000	-	1,341,114	900,000	545,017
	9501 - INTERFUND TRANSFER					
901	Fiscal Agent Fees	240	223	287	223	223
	Bond Expense					
902	Serial Bonds - Principal	17,783	16,965	16,965	16,311	16,311
	Serial Bonds - Interest	2,601	3,450	3,450	4,265	4,265
	Bond Anticipation Notes - Principal					
	Bond Anticipation Notes - Interest					
		20,624	20,638	20,702	20,799	20,799
	Transfer to Capital Project Fund		220,000			
	TOTAL EXPENSES	21,895,548	20,758,258	11,140,818	20,494,352	19,640,046

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	Revenue	2017	2016		2015	2015
				6/30/2016		Actual
	Account Title	Budget	Budget	Actual	Budget	12 Months
	Federal Grant					
	NYS GRANT					
1520	Police Fees (accident reports)	3,500	3,000	2,042	3,000	4,014
	Rental Income	74,027	71,871	35,581	69,949	69,949
	Other sources of income					-
	Sale of operating equipment	2,000	11,000	-	-	7,984
2401	Interest Earnings On General Fund	20,000	16,000	10,479	15,500	21,745
	Overtime Reimbursement	20,000		60,198		44,202
	COBRA/Medical Reimbursement			14,987		
	Workers Compensation Reimbursement	25,000		41,287		75,225
	Medicare Reimbursement			-		
	Vehicle Trade-Ins					
2680	Insurance Recoveries			12,717		4,454
	Bond Anticipation Notes					
	Interfund Transfers					4,500
2770	Other Unclassified			-		48,250
2770	Other Unclassified (Settlement of PILOT Lawsuit)	-	-	-	-	
	State Sources/Emergency Disaster					
	Federal Sources/Emergency Disaster					
	TOTAL REVENUE	144,527	101,871	177,292	88,449	280,324

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Account Title			Budget	Budget	Actual	Budget	Actual 12 Months
SUMMARY							
TOTAL BUDGETED EXPENSES			21,895,548	20,758,258	11,140,818	20,494,352	19,640,046
Increase from last year 5.4785%							
			21,895,548	20,758,258	11,140,818	20,494,352	19,640,046
TOTAL ESTIMATED REVENUE			144,527	101,871	177,292	88,449	280,324
FUND BALANCE USED TO REDUCE TAX LEVY					0		
TRANSFER FUND BALANCE TO FUTURE RETMTS							
TRANSFER FUND BALANCE TO CAPITAL PROJECT							
TRANSFER CAPITAL PROJECT TO OFFSET BUDGET							
TRANSFER FUTURE RTMT FUND TO GENERAL FUND							
CAPITAL PROJECTS FUND - UNRESERVED DESIGNATED FOR COMPUTER EQUIPT							
PAYMENT IN LIEU OF TAXES			1,821,430	978,718	997,073	631,848	981,203
AMOUNT TO BE RAISED BY TAXATION			19,929,591	19,677,669	9,838,835	19,774,055	19,774,055
LESS PRIOR YEAR EXCESS TAX LEVY (LIPA PILOT W/INTEREST)			(938,802)				
ACTUAL TAX LEVY BY TOWN			18,990,789				
1.280244%							
			21,895,548	20,758,258	11,013,199	20,494,352	21,035,583
2017 Tax Rate 2016 Tax Rate							
Class I 142.386 138.113			11,367,146	11,258,059	9,334,060	11,260,553	
Class II 67.300 65.476			734,632	726,422	608,328	726,341	
Class III 229.677 230.193			543,902	1,523,905	1,268,786	1,533,822	
Class IV 203.587 175.626			6,345,109	6,169,283	5,490,583	6,253,339	
Assessed valuation			18,990,789	19,677,669	16,701,757	19,774,055	
TAX LEVY			19,929,591	19,677,669	9,838,835	19,774,055	

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		2017	2016			2015	2015	
				6/30/2016				Actual
	Account Title	Budget	Budget	Actual		Budget		12 Months
	SUMMARY OF SALARIES	2017	2016	2015				
	Chief of Police	1 232,960	228,042	1 113,105	1 224,437	225,975		
	Asst & Deputy Chiefs	2 440,676	432,259	2 214,321	2 428,504	419,151		
	Lieutenants	4 741,734	728,784	4 291,847	4 726,500	714,704		
	Detective Sergeant	1 177,248	176,873	1 71,938	1 175,226	175,226		
	Sergeants	8 1,303,570	1,290,692	9 610,805	9 1,433,244	1,264,029		
	Detective ~ 1st Grade			-		16,784		
	Detective ~ 2nd Grade	0		1 17,320	1 138,557	121,196		
	Detective ~ 3rd Grade	7 1,131,110	1,043,684	6 462,518	6 889,050	887,978		
	Police Officers ~ 1st grade (w/Lngvty)	23 3,089,560	4,057,320	29 1,693,271	29 3,782,127	3,733,834		
	Police Officers ~ 1st grade (No Lngvty)							
	Police Officers ~ 2nd grade	0	123,054	2 81,224	2 243,672	20,306		
	Police Officers ~ 3rd grade	3 303,792		1 46,834	1 112,401	271,636		
	Police Officers ~ 4th grade	0	85,679	0 -	0 -	42,979		
	Police Officers ~ 5th grade	4 315,040	524,783	1 92,605	1 76,639	9,580		
	Police Officers ~ 6th grade	4 270,036		4 106,748	4 262,764	169,639		
	Night differential		435,000		428,455	409,567		
	Police Officers ~ Starting	5 281,285	221,156	2 43,337	2 109,484	176,128		
	Police Officers ~ Academy	0		0 22,809	0	48,313		
	Treasurer	1 136,142	133,907	1 65,807	1 131,614	131,614		
	Information Technology Specialist I	1 102,624	101,229	1 50,238	1 99,899	99,065		
	Multi-Keyboard Operator	0		0 -	0			
	Secretary to Commissioners	1 96,972	95,379	1 47,199	1 94,399	94,399		
	School Crossing Guards	13 488,774	466,258	12 216,983	12 474,159	410,173		
	Parking Meter Attendant	1 69,192	68,126	1 33,723	1 67,445	67,445		
	Police Communications Operators	3 265,375	261,036	3 147,809	3 258,284	281,414		
	Maintenance	1 74,390	73,200	1 40,404	1 72,449	79,646		
	Overtime		775,000		775,000	902,717		
	Vacation Pay		60,000		60,000	133,521		
	Holiday Pay		670,580		615,346	531,513		
	Accumulated Comp Time		50,000		50,000			
	Supplemental 2007							
	TOTAL SALARIES	11,543,342	12,102,041	5,395,914	11,729,655	11,438,533		