

PORT WASHINGTON POLICE DISTRICT 2020 BUDGET

PAGE 1 OF 5 PAGES		2020	2019		2018	2018	2017	2017	2016	2016	
Acct.				6/30/2019		Actual		Actual	6/30/2017		Actual
No.	Account Title	Budget	Budget	Actual	Budget	12 Months	Budget	12 Months	Actual	Budget	12 Months
100	Total Wages & Commissioners' Fees	12,260,406	12,271,940	5,774,430	11,778,107	11,492,110	11,597,342	11,220,349	5,635,346	12,150,041	11,270,527
	NEW EQUIPMENT										
210	Office Equipment	103,100	60,000	10,250	54,000	30,912	200,000	60,520	40,543	43,300	16,941
225	Operating Equipment	215,400	392,816	442,159	255,500	177,352	61,000	209,868	54,704	-	154,551
	Total Equipment	318,500	452,816	452,409	309,500	208,264	261,000	270,388	95,247	43,300	171,492
300	Capital Improvements	-	-	-	16,290	34,190	20,000	-	87,513	35,000	4,583
	EXPENSES										
401	Stationery & Printing	5,000	5,000	4,551	5,000	2,982	5,000	3,935	2,293	5,000	5,496
403	Books, Publications, etc.	1,500	1,500	63	1,500	1,349	1,500	1,557	678	1,500	1,447
404	Office Supplies & Expenses	17,000	17,000	11,418	17,000	18,653	17,000	21,832	6,665	17,000	21,261
405	Data Processing	234,000	219,000	76,086	148,600	194,007	146,000	150,493	61,467	74,000	80,901
419	Telephone & Data Communications	67,000	56,000	27,296	56,000	57,159	65,000	53,786	28,680	57,000	50,180
420	Electricity	45,000	45,000	16,286	45,000	33,252	45,000	32,256	13,034	45,000	33,452
421	Water	500	500	119	500	332	500	277	101	500	360
426	Insurance, Fire & Liability	200,000	232,150	167,924	184,650	159,729	190,000	160,521	187,422	205,000	163,216
445	Conferences, Meetings, and Executive Training	20,000	15,000	5,126	15,000	20,577	15,000	15,559	5,040	15,000	16,781
446	Educational Training	40,000	35,000	14,002	35,000	6,342	40,000	15,819	8,872	25,000	24,051
447	Election Expenses	4,000	4,000	750	7,000	2,078	4,500	3,314		4,500	2,192
452	Accounting - Contractual	21,800	21,400	4,900	21,000	21,000	20,400	20,400	4,700	19,900	23,000
451	Accounting - Extra	7,000	7,000		7,000	-	7,000	-	-	7,000	338
453	Auditing - Contractual	24,500	24,000	21,250	23,500	23,500	23,000	23,000	-	22,500	19,900
	Actuary	8,000	8,000	7,250	8,000	6,500	8,000	2,000	2,000	2,000	2,000
454	Legal	35,000	35,000	12,196	35,000	24,770	35,000	5,156	4,036	35,000	54,254
454A	Legal - Contractual	42,500	41,000	23,292	39,000	35,750	37,200	40,200	18,500	36,000	36,000
454B	Legal - Building	45,000									
454.1B	Building Project	170,000									
455	Medical - Contractual	25,000	25,000		25,000	7,613	30,000	2,975		30,000	11,985
456	Medical Reimbursements - Self Insured	10,000	25,000	3,572	25,000	11,242	25,000	7,437	5,271	15,000	13,502
457	PBA Welfare Fund	122,305	126,315	111,823	114,375	114,844	114,390	113,760	116,235	121,770	103,474
459	Labor Management	40,000	37,500	15,208	35,000	35,000	33,000	35,750	16,500	33,000	33,000
466	Uniforms & Maintenance	138,825	148,825	115,676	147,025	121,957	148,825	121,675	117,742	177,775	119,504
467	Gas, Oil, etc.	74,000	74,000	27,935	80,000	58,037	95,000	54,757	26,508	110,000	44,005
	Professional services-non contractual	40,000	25,000	-	25,000	-	25,000	3,075	2,245	125,000	41,505
474	Patrol Supplies and Ammunition	94,400	61,800	74,919	102,650	54,193	34,600	44,150	23,206	15,700	100,377
	Investigational Fees	10,000	10,000	6,452	10,000	8,303	9,000	7,890	5,925	7,500	7,022
	REPAIRS & MAINTENANCE										
476	Operating Equipment	65,000	95,000	21,954	65,000	50,479	65,000	66,158	29,750	65,000	80,859
	Plant & Grounds	49,000	50,000	26,106	50,000	51,956	50,000	76,752	43,229	50,000	49,342
	Office Equipment	7,000	7,000	5,401	7,000	6,609	7,000	6,330	3,039	7,000	6,054
441	Legal Notices	2,000	2,000		2,000	488	2,000	1,326	373	2,500	1,188
499	Miscellaneous	4,496	4,042	1,600	3,047	6,203	3,440	4,742	931	3,000	3,644
	Educational Supplies	4,000	4,000		4,000	1,792	4,000	550		4,000	-
	Subtotal Expenses	1,673,826	1,462,032	803,156	1,343,847	1,136,696	1,306,355	1,097,433	734,443	1,339,145	1,150,290
	Total Expenses Page 1	14,252,732	14,186,788	7,029,995	13,447,744	12,871,259	13,184,697	12,588,170	6,579,550	13,567,486	12,596,892

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		2020	2019		2018	2018	2017	2017		2016	2016
				6/30/2019		Actual		Actual	6/30/2017		Actual
	<i>Account Title</i>	Budget	Budget	Actual	Budget	12 Months	Budget	12 Months	Actual	Budget	12 Months
400	1950 - TAXES AND ASSESSMENTS	7,358	1,500	914	1,500	1,056	1,500	1,541	1,541	1,500	974
800	9015 - POLICE & CIVILIAN RETIREMENT	2,627,446	2,568,158		2,449,756	2,535,472	2,611,323	2,485,252	634,060	2,619,634	2,627,760
800	9030 - SOCIAL SECURITY	730,000	710,000	477,209	700,000	726,500	685,000	686,361	439,127	712,000	691,379
	9035 - MTA TAX	59,000	45,000	22,649	42,000	41,019	42,000	39,562	19,890	45,000	42,204
800	9040 - WORKERS' COMP.	725,000	885,000	720,748	843,500	794,388	815,000	685,578	685,578	600,000	612,362
800	9050 - UNEMPLOYMENT INSURANCE	25,000	28,000	4,722	30,000	18,830	30,000	19,295	2,480	30,000	22,911
800	9055 - DISABILITY INSURANCE - CIVILIANS	2,000	2,000	679	2,000	1,347	2,000	1,495	751	2,000	1,523
800	90898 - DENTAL/VISION (civilians)	38,000	38,000	15,447	38,000	34,634	38,000	36,088	17,742	40,000	34,450
800	9060 - HOSPITAL & MED. INSURANCE	3,900,000	3,600,000	1,725,272	3,500,000	3,476,870	3,200,000	3,063,557	1,764,406	2,900,000	2,692,389
900	Contingency Expense		250,000				465,404				
	<i>SPECIAL ITEM</i>										
1990	Provisions for Other Budgetary Uses	-	-		-		-			-	
1991	Judgments and Claims	-	-		-		-	15,000		-	-
1992	Provisions for Future Retirements Provided by prior year budget	1,402,770	736,858	1,039,704	1,323,791	1,102,172	800,000	-	139,893		1,576,558
1993	Fund Balance Stabilization										
		1,402,770	736,858	1,039,704	1,323,791	1,102,172	800,000	15,000	139,893	-	1,576,558
	<i>9501 - INTERFUND TRANSFER</i>										
901	Fiscal Agent Fees	-	60		140	139	240	182		223	287
	Bond Expense										
902	Serial Bonds - Principal / pd in full as of 2019	-	19,365	-	18,602	18,602	17,783	17,783		16,965	16,965
	Serial Bonds - Interest	-	968	-	1,712	1,712	2,601	2,601		3,450	3,450
	Bond Anticipation Notes - Principal										
	Bond Anticipation Notes - Interest										
		-	20,393	-	20,454	20,453	20,624	20,566	-	20,638	20,702
	Transfer to Capital Project Fund							341,021		220,000	341,021
	TOTAL EXPENSES	23,769,306	23,071,697	11,037,340	22,398,745	21,623,999	21,895,548	19,983,486	10,285,017	20,758,258	21,261,125

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Revenue		2020	2019		2018	2018	2017	2017		2016	2016
Account Title		Budget	Budget	6/30/2019 Actual	Budget	Actual 12 Months	Budget	Actual 12 Months	6/30/2017 Actual	Budget	Actual 12 Months
	Federal Grant										
	NYS GRANT										
1520	Police Fees (accident reports)	6,000	5,000	4,312	3,500	5,399	3,500	7,172	3,013	3,000	3,706
	Rental Income	81,091	78,535	38,881	76,436	76,436	74,027	74,209	36,649	71,871	72,048
	Other sources of income					995		-			1,197
	Sale of operating equipment	4,000	4,000		7,500	6,880	2,000	-		11,000	11,259
2401	Interest Earnings On General Fund	70,000	20,000	46,051	20,000	42,957	20,000	24,957	11,340	16,000	22,734
	Overtime Reimbursement	40,000	40,000	23,321	30,000	85,717	20,000	106,840	53,543		40,385
	COBRA/Medical Reimbursement	22,000	22,000	20,562	10,000	23,651		18,856	16,038		
	Workers Compensation Reimbursement	40,000	40,000	51,695	25,000	87,232	25,000	75,597	34,854		139,320
	Medicare Reimbursement										
	Vehicle Trade-Ins										
2680	Insurance Recoveries			2,266		-		-			36,067
	Bond Anticipation Notes										
	Interfund Transfers							1,053			
2770	Other Unclassified			1,876		8,458		44,110	200	1,197	5,600
2770	Other Unclassified (Settlement of PILOT Lawsuit)	-	-	-	-		-		-	-	
	State Sources/Emergency Disaster										
	Federal Sources/Emergency Disaster										
	TOTAL REVENUE	263,091	209,535	188,963	172,436	337,724	144,527	352,795	155,636	103,068	332,315

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PAGE 4 OF 5 PAGES		2020	2019		2018	2018	2017	2017		2016	2016
				6/30/2019		Actual		Actual	6/30/2017		Actual
Account Title		Budget	Budget	Actual	Budget	12 Months	Budget	12 Months	Actual	Budget	12 Months
SUMMARY											
TOTAL BUDGETED EXPENSES		23,769,306	23,071,697	11,037,340	22,398,745	21,623,999	21,895,548	19,983,486	10,285,017	20,758,258	21,261,125
Increase from last year 3.024%											
		23,769,306	23,071,697	11,037,340	22,398,745	21,623,999	21,895,548	19,983,486	10,285,017	20,758,258	21,261,125
TOTAL ESTIMATED REVENUE		263,091	209,535	188,963	172,436	337,724	144,527	352,795	155,636	103,068	332,315
FUND BALANCE USED TO REDUCE TAX LEVY				0					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 EQUPT											
PAYMENT IN LIEU OF TAXES		1,839,147	1,821,430	574,792	1,821,430	2,000,941	1,821,430	1,245,302	454,004	978,718	2,024,347
AMOUNT TO BE RAISED BY TAXATION		21,667,068	21,040,732	10,501,417	20,404,879	20,388,192	19,929,591	19,928,810	9,474,829	19,676,472	18,697,041
LESS PRIOR YEAR EXCESS TAX LEVY *		(311,372)					(938,802)				
ACTUAL TAX LEVY BY TOWN		21,355,696	21,040,732		20,404,879	20,388,192	18,990,789				
1.497%											
		23,457,934	23,071,697	11,265,172	22,398,745	22,726,858	21,895,548	21,526,907	10,084,469	20,758,258	21,053,703
2020 Tax Rate		2019 Tax Rate									
Class I	175.685	167.861	12,951,006	12,732,763	9,334,060	12,047,452	11,367,146	9,334,060	11,258,059		
Class II	81.006	76.530	888,706	871,877	608,328	789,139	734,632	608,328	726,422		
Class III	149.732	157.318	400,548	389,517	1,268,786	415,001	543,902	1,268,786	1,523,905		
Class IV	236.402	226.802	7,115,435	7,046,575	5,490,583	7,136,997	6,345,109	5,490,583	6,169,283		
Assessed valuation		21,355,696	21,040,732	16,701,757	20,388,589		18,990,789	16,701,757	19,677,669		
TAX LEVY		21,667,068	21,040,732	10,501,417	20,404,879		19,929,591	9,474,829	19,676,472		
<i>*Unanticipated 2018 Tax Levy needs to be reduced for 2020 tax levy (found in 2019 when preparing 2018 Financials)</i>											

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		2020		2019		2018	2018	2017	2017		2016	2016
					6/30/2019		Actual		Actual	6/30/2017		Actual
<i>Account Title</i>		Budget		Budget	Actual	Budget	12 Months	Budget	12 Months	Actual	Budget	12 Months
SUMMARY OF SALARIES	2020		2019									
Chief of Police	1	252,644	1	251,099	118,669	243,980	246,577	232,960	235,227	120,935	228,042	231,717
Asst & Deputy Chiefs	2	469,809	2	476,921	106,346	463,785	426,696	440,676	444,665	229,165	432,259	440,584
Lieutenants	4	830,398	4	800,380	554,368	778,532	841,933	741,734	754,147	389,690	728,784	668,904
Detective Sergeant	1	191,294	1	191,294	100,957	186,065	185,533	177,248	179,248	92,679	176,873	162,614
Sergeants	8	1,456,636	9	1,548,227	692,109	1,538,118	1,350,192	1,303,570	1,480,452	757,011	1,290,692	1,273,087
Detective ~ 1st Grade	1	155,210			36,490		119,158		130,190	58,786		
Detective ~ 2nd Grade	0	-	1	152,695	54,282	150,466	137,820		-			17,320
Detective ~ 3rd Grade	7	1,275,139	7	1,149,481	595,306	963,222	960,302	1,131,110	931,623	480,696	1,043,684	928,224
Police Officers ~ 1st grade (w/Lngvty)	16	2,377,725	19	2,694,128	1,256,653	2,708,646	2,778,383	3,089,560	2,814,148	1,429,023	4,057,320	3,205,077
Police Officers ~ 1st grade (No Lngvty)												
Police Officers ~ 2nd grade	4	500,912	2	241,932	58,415		-		42,549	51,866	123,054	202,224
Police Officers ~ 3rd grade	2	223,182	4	435,484	144,258	317,871	207,344	303,792	12,985			46,834
Police Officers ~ 4th grade	1	100,183	2	193,548	158,243	376,736	358,808		241,782	116,769	85,679	12,899
Police Officers ~ 5th grade	3	234,339	1	84,676	88,705	247,230	174,731	315,040	307,699	136,397	524,783	201,736
Police Officers ~ 6th grade	3	217,596	4	210,192	102,114		95,222	270,036	134,249	79,423		260,619
Police Officers ~ 7th grade	4	267,816	3	194,025	80,343	244,800	179,968					
Police Officers ~ 8th grade	3	184,119	3	177,855	72,727	112,200	146,972					
Police Officers ~ New hire	3	162,747			81,203		126,684					
Night differential		400,000		450,000	192,929	445,000	417,119	440,000	407,867	184,640	435,000	424,856
Police Officers ~ Starting	0	-	2	104,806	-	102,000	25,625	281,285	330,533	154,699	221,156	101,387
Police Officers ~ Academy	0	-	0						34,440	34,440		22,809
Treasurer	1	142,649	1	145,328	78,751	142,449	141,999	136,142	143,526	71,114	133,907	138,486
Information Technology Specialist I	1	108,214	1	109,430	57,672	107,313	107,868	102,624	104,956	53,732	101,229	107,139
Account Clerk	1	50,000	1	30,000	-							
Secretary to Commissioners	1	112,295	1	105,785	52,074	103,758	99,963	96,972	97,996	50,671	95,379	96,793
School Crossing Guards	13	393,086	13	416,003	205,079	481,783	370,706	488,774	408,698	214,089	466,258	432,098
Parking Meter Attendant	1	44,554	1	30,600	20,533	36,984	44,192	69,192	83,855	42,245	68,126	69,392
Police Communications Operators	3	248,459	3	251,802	131,959	242,561	261,920	265,375	310,682	163,444	261,036	315,115
Maintenance	1	51,000	1	55,000	26,000	80,105	50,625	74,390	78,736	41,897	73,200	82,712
Commissioners' Fees		54,000		54,000	27,000	54,000	54,000	54,000	54,000	27,000	48,000	48,000
Overtime		975,000		950,000	383,290	900,000	911,501	850,000	877,870	343,312	775,000	1,143,686
Vacation Pay		80,000		70,000	60,693	70,000	130,898	65,000	59,969	67,944	60,000	130,290
Holiday Pay		651,400		647,249	237,263	630,503	539,372	617,862	518,260	243,680	670,580	505,923
Accumulated Comp Time		50,000		50,000		50,000		50,000			50,000	
Supplemental 2007												
TOTAL SALARIES		12,260,406		12,271,940	5,774,430	11,778,107	11,492,110	11,597,342	11,220,349	5,635,346	12,150,041	11,270,527