

Port Washington Police District 2021 Budget

		ADOPTED	ADOPTED				
		2021 BUDGET	2020 BUDGET		2019 ACTUAL		2018 ACTUAL
SM371	PORT WASHINGTON POLICE DISTRICT						
100	5120 - POLICE & CONSTABLES						
	Wages	12,462,173	12,206,406		11,468,363		11,438,112
	TOTAL PERSONAL SERVICES	12,462,173	12,206,406		11,468,363		11,438,112
	Commissioner Fees	54,000	54,000		54,000		54,000
	Subtotal	12,516,173	12,260,406		11,522,363		11,492,112
	EQUIPMENT & CAPITAL OUTLAY						
210	Office Equipment	103,100	103,100		30,786		30,912
225	Operating Equipment	276,000	215,400		464,618		177,352
	Subtotal	379,100	318,500		495,404		208,264
300	Capital Improvements						34,190
	EXPENSES						
401	Stationery & Printing	5,000	5,000		4,995		2,982
403	Books, Publication, etc.	1,500	1,500		959		1,349
404	Office Supplies & Expenses	17,000	17,000		22,318		18,653
405	Data Processing	234,000	234,000		192,442		194,007
410	Publicity	25,000					
419	Telephone & Communications	67,000	67,000		51,229		57,159
420	Electricity	45,000	45,000		32,057		33,252

Port Washington Police District 2021 Budget

421	Water	500	500	302	332
426	Insurance, Fire & Liability	225,000	200,000	167,710	159,729
445	Conferences, Meetings, etc.	20,000	20,000	36,416	20,577
	Educational Training	40,000	40,000	-	6,342
447	Election Expenses	4,000	4,000	3,704	2,078
452	Accounting - Contractual	22,400	21,800	21,400	21,000
451	Accounting - Extra	7,000	7,000		
453	Auditing	24,500	24,500	24,000	23,500
	Comm Consultant				
	Actuary	8,000	8,000	7,250	6,500
454	Legal	35,000	35,000	33,248	24,770
454A	Legal - Contractual	43,500	42,500	43,958	35,750
454B	Legal - Building	45,000	45,000	-	
454.1B	Building Project	170,000	170,000	-	
455	Medical - Contractual	25,000	25,000	4,725	7,613
456	Medical Reimbursements - Self Insured	10,000	10,000	3,572	11,242
456A	PBA Welfare Fund	130,325	122,305	113,541	114,844
459	Labor Management	40,000	40,000	31,250	35,000
466	Uniforms & Maintenance	138,825	138,825	122,536	121,957
467	Gas, Oil, etc.	74,000	74,000	46,139	58,037
	Professional Services-non contractual	40,000	40,000	-	
474	Patrol Supplies and Ammunition	100,183	94,400	102,931	112,551
	Investigational Fees	10,000	10,000	8,051	8,303
	Flexible Spending Fees				
	Storage Fees		-		720
475	REPAIRS & MAINTENANCE				
	Operating Equipment	85,000	65,000	49,410	50,479
	Plant & Grounds	49,000	49,000	46,165	51,956

Port Washington Police District 2021 Budget

	Office Equipment	7,000	7,000	8,277	6,609
441	Legal Notices	2,000	2,000	868	488
499	Miscellaneous	5,000	4,496	4,731	5,479
	Asset Forfeiture Expenditures				
	Educational Training Cost	4,000	4,000	-	1,793
	Subtotal	1,759,733	1,673,826		1,195,051
	TOTAL POLICE & CONSTABLES	14,655,006	14,252,732	13,201,951	12,929,617
SM371	PORT WASHINGTON POLICE DISTRICT (cont.)				
400	1950 - Taxes & Assessments	14,988	7,358	914	1,056
800	9015 - Police & Civilian Retirement	2,627,446	2,627,446	2,513,859	2,535,472
800	9030 - Social Security	732,000	730,000	698,670	726,500
	9035 - MTA Tax	59,000	59,000	42,907	41,019
800	9040- Workers' Compensation	725,000	725,000	720,748	794,388
800	9050 - Unemployment Insurance	25,000	25,000	17,204	18,830
800	9055 - Disability Insurance (Civilians)	2,000	2,000	1,038	1,347
	90898 - Dental/Vision (Civilians)	38,000	38,000	30,898	34,634
800	9060 - Hospital & Medical Insurance	3,900,000	3,900,000	3,425,818	3,476,870
900	Contingence Expense				
900	Contingence Expense				
	Proceeds From Install Purchase Debt				(80,412)
	Subtotal	8,123,434	8,113,804	7,452,056	7,549,704
	<u>SPECIAL ITEMS</u>				
1991	Judgments & Claims				
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Port Washington Police District 2021 Budget

1992	Provisions for Future Retirements	1,426,093	1,402,770	702,493		1,102,172
	Provided by Prior Year Budget					
	Fund Balance Stabilization					
	Subtotal	1,426,093	1,402,770	702,493	#	1,102,172
	9501 - INTERFUND TRANSFER					
901	Fiscal Agent Fees					139
	Bond Expense					
902	Serial Bonds - Principal			19,365		18,602
	Serial Bonds - Interest			968		1,712
	Bond Anticipation Notes - Principal					
	Bond Anticipation Notes - Interest					
	Installment Purchase Debt - Principal		-	13,540		22,054
	Installment Purchase Debt - Interest			2,918		
	Subtotal	-	-	36,791		42,507
	Transfer to Capital Project Fund					
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	TOTAL BUDGETED/ACTUAL EXPENSES	24,204,533	23,769,306	21,393,291		21,624,000
	REVENUE					
1520	Police Fees (accident reports)	6,000	6,000	12,953		5,399
	Federal Grant					
	NYS GRANT					
	Rental Income	82,080	81,091	78,729		76,436
	Other Source of Income					995
	Sale of operating equipment	4,000	4,000	9,625		6,880

Port Washington Police District 2021 Budget

2401	Interest Earnings on General Fund	70,000		70,000		127,076		42,957
	Vehicle Trade-Ins							
	Interest earnings and Misc. from Asset Forfeiture							
2680	Insurance Recoveries							
	Interfund Transfers includes Asset Forfeiture							
2770	Other Unclassified	105,000		102,000		247,278		205,058
	TOTAL ESTIMATED/ACTUAL REVENUE	267,080		263,091		475,661		337,725
SM371	<i>PORT WASHINGTON POLICE DISTRICT (cont.)</i>							
	SUMMARY							
	TOTAL BUDGETED/ACTUAL EXPENSES	24,204,533		23,769,306	#	21,393,291		21,624,000
	ACTUAL FUND BALANCES							
	AT END OF PERIOD *					11,734,625		9,844,393
		24,204,533		23,769,306		33,127,916		31,468,393
	TOTAL ESTIMATED/ACTUAL REVENUE	267,080		263,091		475,661		337,725
	PRIOR YEAR EXCESS TAX LEVY			311,372				
	(LIPA PILOT W/INTEREST)							
	FUND BALANCE USED TO REDUCE TAX LEVY							
	TRANSFER FUTURE RTMT FUND TO GENERAL FUND							

Port Washington Police District 2021 Budget

	TRANSFER FUND BALANCE TO CAPITAL PROJECT				
	ACTUAL FUND BALANCES				
	AT BEGINNING OF PERIOD *				
			9,844,393	8,741,536	
	TRANSFER CAPITAL PROJECT TO OFFSET BUDGET				
	PAYMENT IN LIEU OF TAXES	1,887,215	1,839,147	1,767,103	2,000,940
	RAISED BY TAXATION				20,388,192
	AMOUNT TO BE RAISED BY TAXATION	22,050,238	21,355,696	21,040,759	
		24,204,533	23,769,306	33,127,916	31,468,393
	* Excludes Asset Forfeiture Fund				
	TAX LEVY				
	TAXABLE VALUATION				
	CLASS I - RESIDENTIAL PROPERTIES	3,367,860	7,371,719	7,585,309	7,777,266
	Tax rate Per 100	324.600	175.685	167.861	154.906
	Tax Levy	10,932,075	12,951,019	12,732,776	12,047,452
	CLASS II - RESIDENTIAL PROPERTIES	1,226,384	1,096,387	1,139,264	1,086,071
	Tax rate Per 100	97.331	81.058	76.530	72.660
	Tax Levy	1,193,653	888,713	871,879	789,139
	CLASS III - UTILITY PROPERTIES	317,571	267,510	247,598	227,626

Port Washington Police District 2021 Budget

	Tax rate Per 100	159.413	149.732	157.318	182.317
	Tax Levy	506,249	400,547	389,516	415,001
	CLASS IV - ALL OTHER PROPERTIES	3,257,730	3,007,887	3,106,922	3,387,456
	Tax rate Per 100	289.105	236.559	226.802	210.689
	Tax Levy	9,418,260	7,115,417	7,046,561	7,136,997
	TOTAL TAXABLE VALUATION	8,169,545	11,743,503	12,079,093	12,478,419
	TAX LEVY	22,050,238	21,355,696	21,040,732	20,388,589
SM371	PORT WASHINGTON POLICE DISTRICT (cont.)				
	<u>SUMMARY OF SALARIES- BUDGET</u>				
	Chief of Police (1)	266,775	252,644	241,536	246,578
	Captains (0)				
	Asst & Deputy Chiefs (2)	498,140	469,809	334,502	426,696
	Lieutenants (4)	854,464	830,398	937,884	841,933
	Detective Sergeant (1)	204,726	191,294	194,394	185,533
	Sergeants (8)	1,500,308	1,456,636	1,377,838	1,350,192
	Detective - 1st Year (0)		155,210	70,678	
	Detective - 1st Year (0)				119,158
	Detective - 2nd Year (1)	163,087	-	127,871	137,820
	Detective - 3rd Year (6)	1,043,880	1,275,139	1,159,200	960,302
	Police Officers-1st grade, (Longevity) (18)	2,900,165	2,377,725	2,371,229	2,778,383
	Police Officers-2nd grade (2)	257,718	500,912	119,353	-
	Police Officers 3rd grade (1)	115,973	223,182	295,738	207,344
	Police Officers - 4th grade (3)	275,583	100,183	297,832	358,808
	Police Officers - 5th grade (3)	241,134	234,339	117,654	174,731

Port Washington Police District 2021 Budget

Police Officers - 6th grade (4)	298,548	217,596	207,999	95,222
Police Officers - 7th grade (3)	206,688	267,816	174,599	179,968
Police Officers - 8th grade (3)	189,459	184,119	164,103	146,972
Police Officers - New hire (3)	167,466	162,747	194,560	
Night Differential	422,000	400,000	371,977	417,119
Police Officer ~ Starting (0)		-		25,625
Police Officer ~ Academy				126,684
Treasurer (1)	82,320	142,649	153,754	141,999
Information Technology Specialist 1 (1)	111,352	108,214	113,830	107,868
Multi-Keyboard Operator (0)				
Account Clerk (1)	50,000	50,000	10,256	
Secretary to Commissioners (1)	115,663	112,295	107,144	99,963
School Crossing Guards (13)	403,234	393,086	349,398	370,706
Parking Meter Attendant (1)	45,846	44,554	43,564	44,192
Account Clerks (0)				
Police Dispatchers (3)	244,774	248,459	261,759	261,920
Maintenance (1)	56,595	51,000	51,000	50,625
Overtime	1,003,275	975,000	1,027,995	911,501
Vacation Pay	125,000	80,000	120,599	130,898
Accumulated	50,000	50,000		
Holiday Pay	568,000	651,400	470,117	539,372
Supplemental				
TOTAL SALARIES	12,462,173	12,206,406	11,468,363	11,438,112