

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual	
SM371 PORT WASHINGTON POLICE DISTRICT					
100	5120 - POLICE & CONSTABLES				
	Wages	12,798,105	12,480,407	12,096,353	11,493,478
	TOTAL PERSONAL SERVICES	12,798,105	12,480,407	12,096,353	11,493,478
	Commissioner Fees	54,000	54,000	54,000	54,000
	Subtotal	12,852,105	12,534,407	12,150,353	11,547,478
	EQUIPMENT & CAPITAL OUTLAY				
210	Office Equipment	100,000	103,000	3,191	9,390
225	Operating Equipment	375,000	310,000	366,006	373,550
	Subtotal	475,000	413,000	369,197	382,940
300	Capital Improvements				
	EXPENSES				
401	Stationery & Printing	6,000	5,000	6,830	3,412
403	Books, Publication, etc.	1,500	1,500	199	117
404	Office Supplies & Expenses	17,000	17,000	14,429	21,846
405	Data Processing	260,000	246,000	253,294	254,297
410	Publicity	15,000	15,000	18,177	
419	Telephone & Communications	70,000	67,000	75,922	63,698
420	Electricity	46,000	45,000	41,529	30,877
421	Water	600	500	842	487
426	Insurance, Fire & Liability	275,000	240,000	190,558	179,174
445	Conferences, Meetings, etc.	20,000	20,000	38,429	16,557
	Educational Training	40,000	40,000		3,456
447	Election Expenses	4,000	4,000	4,546	1,617
452	Accounting - Contractual	23,500	23,000	11,000	19,350
451	Accounting - Extra	7,000	7,000		
453	Auditing	25,500	25,000	24,500	23,600
	Comm Consultant				
	Actuary	8,000	8,000	7,250	
454	Legal	36,000	35,500	27,946	35,582
454A	Legal - Contractual	44,500	44,000	42,784	44,722
454B	Legal - Building	44,500	45,000	5,525	
454.1B	Building Project	170,000	170,000	19,250	821,360
455	Medical - Contractual	25,000	25,000	2,100	8,397
456	Medical Reimbursements - Self Insured	10,000	10,000	8,557	
456A	PBA Welfare Fund	130,325	130,325	126,482	122,639
459	Labor Management	41,000	40,500	41,443	48,008
466	Uniforms & Maintenance	143,700	138,825	138,011	111,960
467	Gas, Oil, etc.	110,000	85,000	72,809	41,232
	Professional Services-non contractual	40,000	40,000	5,082	
474	Patrol Supplies and Ammunition	128,000	100,200	78,871	84,478
	Investigational Fees	10,000	10,000	4,294	7,676
	Flexible Spending Fees				
	Storage Fees				
475	REPAIRS & MAINTENANCE				
	Operating Equipment	123,063	85,000	119,918	63,911
	Plant & Grounds	52,281	49,000	33,231	45,087
	Office Equipment	7,000	7,000	4,726	4,367
441	Legal Notices	2,000	2,000	1,118	2,535
499	Miscellaneous	5,000	5,000	16,542	11,217
	Asset Forfeiture Expenditures				
	Educational Training Cost	4,000	4,000		2,736
	Subtotal	1,945,469	1,790,350	1,436,194	2,074,395

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
TOTAL POLICE & CONSTABLES	15,272,574	14,737,757	13,955,744	14,004,813

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual	
SM371 PORT WASHINGTON POLICE DISTRICT (cont.)					
400	1950 - Taxes & Assessments	42,909	22,772	4,164	17,374
800	9015 - Police & Civilian Retirement	3,070,555	3,372,122	3,025,794	2,672,178
800	9030 - Social Security	850,000	960,000	754,850	730,649
	9035 - MTA Tax	48,000	48,000	43,228	42,286
800	9040- Workers' Compensation	560,000	550,000	481,817	483,231
800	9050 - Unemployment Insurance	25,000	25,000	-	23,838
800	9055 - Disability Insurance (Civilians)	2,280	2,000	1,044	538
	90898 - Dental/Vision (Civilians)	38,000	38,000	35,331	33,786
800	9060 - Hospital & Medical Insurance	3,900,000	3,900,000	3,390,683	3,337,418
900	Contingence Expense				
900	Contingence Expense				
	Proceeds From Install Purchase Debt				
	Subtotal	<u>8,536,744</u>	<u>8,917,894</u>	<u>7,736,911</u>	<u>7,341,298</u>
<u>SPECIAL ITEMS</u>					
1991	Judgments & Claims				
1991	Judgements & Claims				
1992	Provisions for Future Retirements Provided by Prior Year Budget	1,250,000	1,246,757	664,087	947,699
	Fund Balance Stabilization				
	Subtotal	<u>1,250,000</u>	<u>1,246,757</u>	<u>664,087</u>	<u>947,699</u>
9501 - INTERFUND TRANSFER					
901	Fiscal Agent Fees				
	Bond Expense				
902	Serial Bonds - Principal				
	Serial Bonds - Interest				
	Bond Anticipation Notes - Principal				
	Bond Anticipation Notes - Interest				
	Installment Purchase Debt - Principal	15,000		14,928	14,217
	Installment Purchase Debt - Interest	1,550		1,530	2,241
	Subtotal	<u>16,550</u>	<u>-</u>	<u>16,458</u>	<u>16,458</u>
	Transfer to Capital Project Fund				
	Transfer to Capital Project Fund				
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>25,075,868</u>	<u>24,902,408</u>	<u>22,373,201</u>	<u>22,310,268</u>
<u>REVENUE</u>					
1520	Police Fees (accident reports)	6,000	6,000	5,174	5,658
	Federal Grant				
	NYS GRANT			52,729	
	Rental Income	87,086	84,546	95,080	87,931
	Other Source of Income				
	Sale of operating equipment	5,000	5,000	846,886	6,001
2401	Interest Earnings on General Fund	70,000	70,000	43,664	42,565
	Vehicle Trade-Ins				
	Interest earnings and Misc from Asset Forfeiture				
2680	Insurance Recoveries				
	Interfund Transfers includes Asset Forfeiture				
2770	Other Unclassified	110,000	105,000	2,177	403,247
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>278,086</u>	<u>270,546</u>	<u>1,045,710</u>	<u>545,402</u>

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SM371 PORT WASHINGTON POLICE DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	25,075,868	24,902,408	22,373,201	22,310,268
ACTUAL FUND BALANCES AT END OF PERIOD *			16,196,273	13,526,342
	<u>25,075,868</u>	<u>24,902,408</u>	<u>38,569,474</u>	<u>35,836,610</u>
TOTAL ESTIMATED/ACTUAL REVENUE	278,086	270,546	1,045,710	545,402
PRIOR YEAR EXCESS TAX LEVY (LIPA PILOT W/INTEREST)				
FUND BALANCE USED TO REDUCE TAX LEVY				
TRANSFER FUTURE RTMT FUND TO GENERAL FUND				
TRANSFER FUND BALANCE TO CAPITAL PROJECT				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD *			13,526,342	11,734,625
TRANSFER CAPITAL PROJECT TO OFFSET BUDGET				
PAYMENT IN LIEU OF TAXES	1,487,536	1,959,717	1,946,601	1,889,521
RAISED BY TAXATION			22,050,821	21,667,062
AMOUNT TO BE RAISED BY TAXATION	23,310,246	22,672,145		
	<u>25,075,868</u>	<u>24,902,408</u>	<u>38,569,474</u>	<u>35,836,610</u>
* Excludes Asset Forfeiture Fund				
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	4,228,586	3,789,574	3,367,860	7,371,720
Tax rate Per 100	305.865	368.534	333.755	178.247
Tax Levy	<u>12,933,765</u>	<u>13,965,869</u>	<u>11,240,401</u>	<u>13,139,870</u>
CLASS II - RESIDENTIAL PROPERTIES	1,426,300	1,354,196	1,226,384	1,096,387
Tax rate Per 100	79.038	70.616	100.076	82.240
Tax Levy	<u>1,127,319</u>	<u>956,279</u>	<u>1,227,316</u>	<u>901,669</u>
CLASS III - UTILITY PROPERTIES	441,538	364,940	317,571	267,510
Tax rate Per 100	149.749	128.470	163.909	151.915
Tax Levy	<u>661,199</u>	<u>468,838</u>	<u>520,527</u>	<u>406,388</u>
CLASS IV - ALL OTHER PROPERTIES	3,584,247	3,377,584	3,257,730	3,007,888
Tax rate Per 100	239.603	215.573	297.259	240.008
Tax Levy	<u>8,587,963</u>	<u>7,281,159</u>	<u>9,683,896</u>	<u>7,219,172</u>
TOTAL TAXABLE VALUATION	<u>9,680,671</u>	<u>8,886,294</u>	<u>8,169,545</u>	<u>11,743,505</u>
TAX LEVY	<u>23,310,246</u>	<u>22,672,145</u>	<u>22,672,140</u>	<u>21,667,098</u>

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SM371 PORT WASHINGTON POLICE DISTRICT (cont.)				
<u>SUMMARY OF SALARIES- BUDGET</u>				
Chief of Police (1)	272,160	273,424	259,609	252,644
Captains (0)				
Asst & Deputy Chiefs (2)	509,119	510,593	487,111	469,532
Lieutenants (5)	1,117,705	1,090,735	1,037,257	829,912
Detective Sergeant (1)	209,498		17,028	198,711
Sergeants (9)	1,765,811	1,528,468	1,541,302	1,492,397
Detective - 1st Year (0)		-		119,975
Detective - 1st Year (0)			98,773	
Detective - 2nd Year (0)		169,136	121,340	72,010
Detective - 3rd Year (6)	1,079,707	887,800	1,093,097	991,458
Police Officers-1st grade,(Longevity) (15)	2,217,202	2,953,710	2,476,065	2,411,528
Police Officers-2nd grade (3)	363,141	132,080	236,242	354,403
Police Officers 3rd grade (2)	217,962	211,852	115,973	192,537
Police Officers - 4th grade (2)	194,453	284,472	275,583	151,839
Police Officers - 5th grade (5)	424,250	247,162	214,342	224,573
Police Officers - 6th grade (2)	157,632	306,008	205,249	193,424
Police Officers - 7th grade (5)	361,970	141,234	206,688	184,123
Police Officers - 8th grade (3)	289,674	323,665	199,988	227,592
Police Officers - New hire (3)	175,971	114,435	266,986	182,720
Night Differential	420,000	412,375	404,972	369,405
Police Officer ~ Starting (0)				
Police Officer ~ Academy				
Treasurer (1)	94,556	92,500	92,769	110,751
Information Technology Specialist 1 (1)	117,857	114,007	118,340	115,661
Multi-Keyboard Operator (0)				
Account Clerk (1)	50,000	50,000		
Secretary to Commissioners (1)	121,809	118,839	114,134	110,139
School Crossing Guards (13)	410,000	405,000	374,446	346,776
Parking Meter Attendant (1)	48,166	46,991	45,887	45,929
Account Clerks (0)				
Police Dispatchers (3)	275,424	251,146	272,398	281,272
Maintenance (1)	63,038	61,500	67,470	58,085
Overtime	1,020,000	1,003,275	1,009,973	779,967
Vacation Pay	160,000	125,000	146,544	182,913
Accumulated	50,000	50,000		
Holiday Pay	611,000	575,000	596,788	543,202
Supplemental				
TOTAL SALARIES	12,798,105	12,480,407	12,096,353	11,493,478

* Note tax split varies from adopted budget due to changes made by the county after adoption

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