

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SP362 MANHASSET PARK DISTRICT					
5650 - OFF STREET PARKING					
100	<u>PERSONAL SERVICES</u>				
	Parking Meter Serviceman (1)	74,500	72,300	69,934	66,518
	Commissioner\ Fees (3)	40,000	40,000	37,420	40,020
	Laborer (4)	242,000	230,400	227,401	166,084
	Labor Supervisor (1)	110,000	108,140	99,055	103,295
	Secretary (1)	92,000	88,550	86,270	82,791
	Clerical (1)				
	Code Enforcement (1)	80,000	75,890	75,263	73,303
	Part Time Laborer (1)		20,000	790	16,210
	Summer Help (2)				
	Overtime	92,000	90,750	85,348	66,330
	Bank Buy Outs	5,000	5,000	2,945	24,671
	Subtotal	735,500	731,030	684,426	639,222
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	5,000	10,000	-	14,128
245	Meters	10,000	6,000	7,473	2,794
	Subtotal	15,000	16,000	7,473	16,922
300	Capital Improvements	10,000	93,881	308,599	146,144
301	Capital Expenditure			160,829	
		-	10,000	469,428	146,144
EXPENSES					
401	Stationery & Printing	10,000	15,000	29,726	18,077
404	Office Supplies & Expenses	6,000	6,000	5,747	6,487
405	Dues & Subscriptions	1,000	1,000	668	1,103
406	Service Charge	55,000	45,000	44,241	39,660
419	Telephone & Communications	8,000	7,000	7,751	8,220
420	Electricity	36,000	38,000	33,929	30,260
421	Water	150	150	183	132
422	Natural Gas	1,500	1,500	816	1,293
425	Security Expenses	600	700	912	313
431	Rent - Town of NH	1,000	1,000	-	-
440	Postage/Other Operating Expenses	200	200	212	252
441	Legal Notices	800	800	-	499
445	Conferences, Meetings, Schools	2,000	250	-	-
446	Public Information & Education	250	250	-	-
447	Election Expenses	800	900	300	561
451	Engineering	2,091	2,500	-	-
452	Auditing	23,000	22,000	18,675	17,800
454	Legal	43,000	43,000	42,706	43,622

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
458	Other Professional Services	22,000	22,000	17,554	21,734
	Contingency	5,000	5,000	-	-
	Rent - Verizon	5,000	5,000	4,536	12,474
	Rent - MTA	151	151	151	151
466	Uniforms & Laundry	8,000	8,000	10,359	8,076
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	6,000	4,500	8,154	4,550
	Operating Equipment	9,281	16,000	24,189	22,105
475	REPAIRS & MAINTENANCE				
	Operating Equipment Repairs	3,000	3,000	708	436
	Plants & Grounds- Repairs	1,250	1,250	-	250
	Meter Repairs	3,500	3,500	853	2,303
	Other Repairs	2,200	2,200	1,577	2,200
476	Sanitation	5,000	5,000	4,218	4,071
477	Light Fixtures	500	1,500	-	-
SP362 MANHASSET PARK DISTRICT (cont.)					
480	Truck Expenses	5,000	10,000	17,670	11,888
489	Special Events	250	250	-	-
493	Contractual Services	500	500		-
	Snow Removal	5,000	3,000	3,135	2,006
497	Other Operating Expenses	1,100	3,500	3,712	3,781
	Subtotal	274,123	279,601	282,682	264,304
	TOTAL OFF STREET PARKING	1,034,623	1,120,512	1,444,009	1,066,592
7110 - PARK EXPENSES					
421	Water	2,000	2,000	675	512
475	Repairs & Maintenance (Parks)	2,000	2,000	10,801	-
489	Special Events	250	250	-	-
491	Recreational Supplies	250	250	-	-
	Contractual Services	500	500	-	-
	Subtotal	5,000	5,000	11,476	512
400	1910 - Unallocated Insurance	70,000	65,000	57,092	48,169
800	9010 - State Retirement	107,000	85,000	82,744	69,777
800	9030 - Social Security	55,000	50,000	52,731	47,842
	2000 - Building Construction				-
800	9040- Workers' Compensation	16,000	22,000	14,923	15,485
800	9060 - Hospital & Medical Insurance	580,000	500,000	548,896	479,778
	Subtotal	828,000	722,000	756,386	661,051
900	9501 - INTERFUND TRANSFER				
	Administrative Fee	8,719	5,830	3,683	2,290
	Fiscal Agent Fees				-

	TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
Serial Bonds - Principal				-
Serial Bonds - Interest				-
Subtotal	8,719	5,830	3,683	2,290
<i>9730 - BOND ANTICIPATION NOTES</i>				
600 Principal		-		-
700 Interest		-		-
TOTAL BOND ANTICIPATION NOTES		-		-
TOTAL BUDGETED/ACTUAL EXPENDITURES	1,876,342	1,853,342	2,215,554	1,730,445
REVENUE				
1720 Parking Fees	840,000	850,000	864,270	918,240
2401 Interest Earnings	63,000	45,000	74,351	23,405
2410 Rental Income	8,400	8,400	27,400	48,601
2610 Fines	75,000	60,000	68,436	105,347
1081 LIPA PILOT	21,956	21,956	22,439	21,956
Miscellaneous		-	714,494	10,000
TOTAL ESTIMATED/ACTUAL REVENUE	1,008,356	985,356	1,771,390	1,127,549

SP362 MANHASSET PARK DISTRICT (cont.)

SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	1,876,342	1,853,342	2,215,554	1,730,445
FUND BALANCE AT END OF PERIOD			1,573,792	1,166,240
	1,876,342	1,853,342	3,789,346	2,896,685
TOTAL ESTIMATED/ACTUAL REVENUE	1,008,356	985,356	1,771,390	1,127,549
APPROPRIATED FUND BALANCES				
APPROPRIATED FUND BALANCE (LIPA PILOT)				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,166,240	934,126
RAISED BY TAXATION			851,716	835,010
AMOUNT TO BE RAISED BY TAXATION	867,986	867,986		
TOTAL INCOME WITH TAXES	1,876,342	1,853,342	3,789,346	2,896,685
NOTES: Difference from Budgeted	-	-	1,573,792	1,166,240

	TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	6,878,189	6,941,534	7,140,068	5,885,968
Tax rate Per 100	8.348	8.317	7.932	9.052
Tax Levy	574160	577337	566350	532807
CLASS II - RESIDENTIAL PROPERTIES	59,709	59,648	58,695	58,556
Tax rate Per 100	2.410	2.450	2.242	2.404
Tax Levy	1439	1461	1316	1408
CLASS III - UTILITY PROPERTIES	755,836	556,943	471,289	411,412
Tax rate Per 100	4.430	4.499	4.503	4.819
Tax Levy	33485	25059	21222	19827
CLASS IV - ALL OTHER PROPERTIES	5,427,809	5,490,748	5,596,839	5,362,191
Tax rate Per 100	4.770	4.810	4.696	5.240
Tax Levy	258902	264129	262828	280968
TOTAL TAXABLE VALUATION	13,121,543	13,048,873	13,266,891	11,718,127
TAX LEVY	867,986	867,986	851,716	835,010

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