

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 budget					
SP362	MANHASSET PARK DISTRICT				
	5650 - OFF STREET PARKING				
100	PERSONAL SERVICES				
	Parking Meter Serviceman (1)	61,500	59,500	57,592	57,492
	Commissioner\ Fees (3)	36,000	36,000	34,660	36,120
	Laborer (3)	186,000	175,500	169,215	169,268
	Labor Supervisor (1)	95,000	92,700	88,927	70,477
	Secretary (1)	79,000	76,300	74,525	59,190
	Clerical (1)		-		56,638
	Code Enforcement (1)	66,500	64,500	62,293	62,439
	Part Time Laborer (1)	-	-	-	
	Summer Help (2)	-	20,000	-	11,310
	Overtime	30,000	100,000	45,777	114,754
	Bank Buy Outs	10,000	20,000	6,554	69,953
	Subtotal	564,000	644,500	539,543	707,641
	EQUIPMENT/CAPITAL OUTLAY				
225	Operating Equipment	3,000	4,000	-	2,906
245	Meters	2,500	2,500	2,052	2,052
	Subtotal	5,500	6,500	2,052	4,958
300	Capital Improvements	20,000	20,000	2,281	16,993
	Subtotal	20,000	20,000	2,281	16,993
	EXPENSES				
401	Stationery & Printing	12,000	20,000	3,045	22,343
404	Office Supplies & Expenses	5,000	7,000	4,246	3,535
405	Dues & Subscriptions	800	800	864	200
406	Service Charge	10,000	10,000	4,539	9,555
419	Telephone & Communications	7,000	6,900	6,337	7,406
420	Electricity	30,000	27,000	28,205	26,677
421	Water	150	150	113	107
422	Natural Gas	1,000	1,000	838	1,027
425	Security Expenses	700	700	286	707
431	Rent - Town of NH	1,000	1,000		-
440	Postage/Other Operating Expenses	200	400	55	579
441	Legal Notices	700	700	690	638
445	Conferences, Meetings, Schools	250	250	-	-
446	Public Information & Education	250	250	-	-
447	Election Expenses	900	900	300	678
451	Engineering	2,500	2,500	-	-
452	Auditing	30,000	30,000	26,898	26,940
454	Legal	35,000	40,000	38,430	33,980
458	Other Professional Services	20,000	19,000	22,043	21,315
	Contingency	5,000	5,000	-	-
	Rent - Verizon	5,000	5,000	5,670	3,402
	Rent- MTA	151			
466	Uniforms & Laundry	6,364	7,000	2,196	6,138
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,500	3,500	16,853	1,464
	Operating Equipment	5,000	8,000	5,197	7,967
475	REPAIRS & MAINTENANCE				
	Operating Equipment	4,300	4,000	1,614	5,444
	Plants & Grounds	1,250	1,000	1,250	608
	Meters	3,500	3,500	984	3,617
	Other	2,000	5,000	1,903	1,912
476	Sanitation	5,000	6,000	4,333	5,405
477	Light Fixtures	155	500	-	230

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SP362	MANHASSET PARK DISTRICT (cont.)				
480	Truck Expenses	10,000	19,330	5,669	12,822
489	Special Events	250	250	-	-
493	Contractual Services	500	500	-	-
	Snow Removal	5,000	5,000	457	1,547
497	Other Operating Expenses	2,500	2,500	3,329	4,600
	Subtotal	216,920	244,630	186,344	210,843
	TOTAL OFF STREET PARKING	806,420	915,630	730,220	940,435
	7110 - PARK EXPENSES				
421	Water	1,000	1,500	910	909
475	Repairs & Maintenance	3,000	3,000	-	35
489	Special Events	250	250	-	-
491	Recreational Supplies	250	250	-	-
	Contractual Services	1,000	1,000	-	-
	Subtotal	5,500	6,000	910	944
400	1910 - Unallocated Insurance	46,000	46,500	43,551	41,402
800	9010 - State Retirement	87,000	87,000	88,486	94,052
800	9030 - Social Security	42,000	60,000	40,559	53,160
	2000 - Building Construction	-	-	-	-
800	9040- Workers' Compensation	17,000	25,000	20,328	33,808
800	9060 - Hospital & Medical Insurance	450,000	450,000	400,712	414,525
	Subtotal	642,000	668,500	593,636	636,947
900	9501 - INTERFUND TRANSFER				
	Administrative Fee	100	767	97	96
	Fiscal Agent Fees				
	Serial Bonds - Principal				
	Serial Bonds - Interest				
	Subtotal	100	767	97	96
	9730 - BOND ANTICIPATION NOTES				
600	Principal				
700	Interest				
	TOTAL BOND ANTICIPATION NOTES	-	-	-	-
	TOTAL BUDGETED/ACTUAL EXPENDITURES	1,454,020	1,590,897	1,324,863	1,578,422
	REVENUE				
1720	Parking Fees	550,000	600,000	277,379	756,723
2401	Interest Earnings	500	1,000	787	1,020
2410	Rental Income	9,000	4,200	2,800	20,220
2610	Fines	60,000	25,000	27,134	68,724
1081	LIPA PILOT	20,970	23,525	23,984	23,525
	Miscellaneous	-		3,705	1,921
	TOTAL ESTIMATED/ACTUAL REVENUE	640,470	653,725	335,789	872,133

	TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SP362 MANHASSET PARK DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	1,454,020	1,590,897	1,324,863	1,578,422
FUND BALANCE AT END OF PERIOD				763,160
	<u>1,454,020</u>	<u>1,590,897</u>	<u>1,324,863</u>	<u>2,341,582</u>
TOTAL ESTIMATED/ACTUAL REVENUE	640,470	653,725	335,789	872,133
APPROPRIATED FUND BALANCES		147,000		
APPROPRIATED FUND BALANCE (LIPA PILOT)				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD				
RAISED BY TAXATION				744,689
			765,382	
AMOUNT TO BE RAISED BY TAXATION	813,550	790,172		
	<u>1,454,020</u>	<u>1,590,897</u>	<u>1,101,171</u>	<u>1,616,822</u>
	-	-	(223,692)	38,400
NOTES:				
(a) New Building				
(b) Security, Legal, Engineering, Legal Notices Sanitation, Light Fixtures, Repairs				
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES		4,762,769	10,813,269	11,059,056
Tax rate Per 100		11.406	4.859	4.615
Tax Levy	-	543,262	525,391	510,394
CLASS II - RESIDENTIAL PROPERTIES		49,069	44,938	44,878
Tax rate Per 100		2.389	2.528	2.487
Tax Levy	-	1,172	1,136	1,116
CLASS III - UTILITY PROPERTIES		312,111	265,069	249,388
Tax rate Per 100		3.941	4.847	5.034
Tax Levy	-	12,299	12,849	12,555
CLASS IV - ALL OTHER PROPERTIES		4,757,432	4,463,802	4,557,349
Tax rate Per 100		4.907	5.069	4.841
Tax Levy	-	233,438	226,279	220,600
TOTAL TAXABLE VALUATION	-	<u>9,881,381</u>	<u>15,587,078</u>	<u>15,910,671</u>
TAX LEVY	-	<u>790,172</u>	<u>765,655</u>	<u>744,665</u>
			223,692	724,760

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