

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 ACTUAL	2020 ACTUAL	
SP362 MANHASSET PARK DISTRICT					
5650 - OFF STREET PARKING					
100	PERSONAL SERVICES				
	Parking Meter Serviceman (1)	66,675	61,500	59,708	57,592
	Commissioner\ Fees (3)	36,000	36,000	30,920	34,660
	Laborer (3)	198,360	186,000	180,422	169,215
	Labor Supervisor (1)	100,700	95,000	92,965	88,927
	Secretary (1)	83,000	79,000	76,363	74,525
	Clerical (1)	-	-	-	-
	Code Enforcement (1)	70,800	66,500	64,629	62,293
	Part Time Laborer (1)	-	-	-	-
	Summer Help (2)	-	-	-	-
	Overtime	60,000	30,000	4,887	45,777
	Bank Buy Outs	10,000	10,000	9,185	6,554
	Subtotal	625,535	564,000	519,079	539,543
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	3,600	3,000	6,506	
245	Meters	3,600	2,500	2,052	2,052
	Subtotal	7,200	5,500	8,558	2,052
300	Capital Improvements	102,080	20,000	3,230	2,281
	(TRUCK, METER)				
	Subtotal	102,080	20,000	3,230	2,281
EXPENSES					
401	Stationery & Printing	20,000	12,000	2,497	3,045
404	Office Supplies & Expenses	4,000	5,000	2,481	4,246
405	Dues & Subscriptions	800	800	704	864
406	Service Charge	30,000	10,000	14,585	4,539
419	Telephone & Communications	6,000	7,000	5,981	6,337
420	Electricity	35,000	30,000	27,697	28,205
421	Water	150	150	105	113
422	Natural Gas	1,200	1,000	951	838
425	Security Expenses	700	700	487	286
431	Rent - Town of NH	1,000	1,000	-	-
440	Postage/Other Operating Expenses	120	200	259	55
441	Legal Notices	700	700	1,057	690
445	Conferences, Meetings, Schools	250	250	-	-
446	Public Information & Education	250	250	-	-
447	Election Expenses	900	900	725	300
451	Engineering	2,500	2,500	-	-
452	Auditing	31,000	30,000	27,020	26,898

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 ACTUAL	2020 ACTUAL
454 Legal	35,000	35,000	30,490	38,430
458 Other Professional Services	20,000	20,000	19,184	22,043
Contingency	5,000	5,000	-	-
Rent - Verizon	5,000	5,000	-	5,670
Rent - MTA	151	151	-	
466 Uniforms & Laundry	6,000	6,364	3,920	2,196
474 TOOLS, PARTS & SUPPLIES				
Plant & Grounds	2,000	3,500	1,220	16,853
Operating Equipment	6,500	5,000	4,058	5,197
475 REPAIRS & MAINTENANCE				
Operating Equipment	3,000	4,300	-	1,614
Plants & Grounds	1,250	1,250	-	1,250
Meters	3,500	3,500	1,494	984
Other	2,000	2,000		1,903
476 Sanitation	5,000	5,000	3,760	4,333
477 Light Fixtures	150	155	123	-
SP362 MANHASSET PARK DISTRICT (cont.)				
480 Truck Expenses	12,000	10,000	9,820	5,669
489 Special Events	250	250	-	
493 Contractual Services	500	500	-	-
Snow Removal	5,000	5,000	1,760	457
497 Other Operating Expenses	3,500	2,500	3,316	3,329
Subtotal	250,371	216,920	163,694	186,344
TOTAL OFF STREET PARKING	985,186	806,420	694,561	730,220
7110 - PARK EXPENSES				
421 Water	1,000	1,000	1,173	910
475 Repairs & Maintenance	2,000	3,000	-	
489 Special Events	250	250	-	
491 Recreational Supplies	250	250	-	
Contractual Services	500	1,000	-	
Subtotal	4,000	5,500	1,173	910
400 1910 - Unallocated Insurance	48,500	46,000	44,069	43,551
800 9010 - State Retirement	87,000	87,000	82,418	88,486
800 9030 - Social Security	42,000	42,000	39,092	40,559
2000 - Building Construction	-	-	-	-
800 9040- Workers' Compensation	16,000	17,000	16,220	20,328
800 9060 - Hospital & Medical Insurance	440,000	450,000	421,191	400,712
Subtotal	633,500	642,000	602,990	593,636
900 9501 - INTERFUND TRANSFER				

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 ACTUAL	2020 ACTUAL
Administrative Fee	2,182	100	87	97
Fiscal Agent Fees	-		-	
Serial Bonds - Principal	-		-	
Serial Bonds - Interest	-		-	
Subtotal	2,182	100	87	97
<i>9730 - BOND ANTICIPATION NOTES</i>				
600 Principal	-		-	
700 Interest	-		-	
<i>TOTAL BOND ANTICIPATION NOTES</i>	-	-	-	-
TOTAL BUDGETED/ACTUAL EXPENDITURES	1,624,868	1,454,020	1,298,811	1,324,863
REVENUE				
1720 Parking Fees	700,000	550,000	473,109	277,379
2401 Interest Earnings	500	500	489	787
2410 Rental Income	8,400	9,000	22,050	2,800
2610 Fines	60,000	60,000	36,844	27,134
1081 LIPA PILOT	20,970	20,970	20,561	23,984
Miscellaneous	-		936	3,705
TOTAL ESTIMATED/ACTUAL REVENUE	789,870	640,470	553,989	335,789
SP362 MANHASSET PARK DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	1,624,868	1,454,020	1,298,811	1,324,863
FUND BALANCE AT END OF PERIOD			606,864	539,468
	1,624,868	1,454,020	1,905,675	1,864,331
TOTAL ESTIMATED/ACTUAL REVENUE	789,870	640,470	553,989	335,789
APPROPRIATED FUND BALANCES				
APPROPRIATED FUND BALANCE (LIPA PILOT)				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			562,981	763,160
RAISED BY TAXATION			788,705	765,382
AMOUNT TO BE RAISED BY TAXATION	834,998	813,550		
	1,624,868	1,454,020	1,905,675	1,864,331

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 ACTUAL	2020 ACTUAL
NOTES:				
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	5,886,075	5,283,762	4,936,398	10,813,269
Tax rate Per 100	9.052	10.558	10.984	4.859
Tax Levy	532,808	557,850	542,215	525,391
CLASS II - RESIDENTIAL PROPERTIES	58,722	53,894	49,069	44,938
Tax rate Per 100	2.397	2.235	2.389	2.528
Tax Levy	1,408	1,204	1,172	1,136
CLASS III - UTILITY PROPERTIES	411,412	344,966	312,111	265,069
Tax rate Per 100	4.819	4.127	4.249	4.847
Tax Levy	19,826	14,236	13,260	12,849
CLASS IV - ALL OTHER PROPERTIES	5,366,903	5,137,265	4,790,257	4,463,802
Tax rate Per 100	5.235	4.677	4.875	5.069
Tax Levy	280,957	240,260	233,525	226,279
TOTAL TAXABLE VALUATION	11,723,112	10,819,887	10,087,835	15,587,078
TAX LEVY	834,998	813,550	790,172	765,655

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