

	TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 ACTUAL	2021 ACTUAL	
<b>SP362 MANHASSET PARK DISTRICT</b>					
<b>5650 - OFF STREET PARKING</b>					
100	<b>PERSONAL SERVICES</b>				
	Parking Meter Serviceman (1)	68,300	66,675	63,552	59,708
	Commissioner\ Fees (3)	36,000	36,000	35,680	30,920
	Laborer (3)	184,000	198,360	190,847	180,422
	Labor Supervisor (1)	101,866	100,700	96,234	92,965
	Secretary (1)	84,400	83,000	79,248	76,363
	Clerical (1)		-		-
	Code Enforcement (1)	73,400	70,800	67,718	64,629
	Part Time Laborer (1)	20,000	-		-
	Summer Help (2)		-		
	Overtime	75,000	60,000	14,575	4,887
	Bank Buy Outs	8,000	10,000	5,348	9,185
	<b>Subtotal</b>	<b>650,966</b>	<b>625,535</b>	<b>553,202</b>	<b>519,079</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
225	Operating Equipment	10,000	3,600	-	6,506
245	Meters	3,600	3,600	4,914	2,052
	<b>Subtotal</b>	<b>13,600</b>	<b>7,200</b>	<b>4,914</b>	<b>8,558</b>
300	Capital Improvements	112,820	102,080	-	3,230
			( TRUCK, METER)		
	<b>Subtotal</b>	<b>112,820</b>	<b>102,080</b>	<b>-</b>	<b>3,230</b>
<b>EXPENSES</b>					
401	Stationery & Printing	14,000	20,000	21,733	2,497
404	Office Supplies & Expenses	6,000	4,000	4,354	2,481
405	Dues & Subscriptions	800	800	305	704
406	Service Charge	44,000	30,000	30,881	14,585
419	Telephone & Communications	7,000	6,000	5,112	5,981
420	Electricity	38,000	35,000	35,075	27,697
421	Water	150	150	103	105
422	Natural Gas	1,500	1,200	1,227	951
425	Security Expenses	700	700	482	487
431	Rent - Town of NH	1,000	1,000	-	-
440	Postage/Other Operating Expenses	200	120	176	259
441	Legal Notices	800	700	636	1,057
445	Conferences, Meetings, Schools	250	250	-	-
446	Public Information & Education	250	250	-	-
447	Election Expenses	900	900	531	725
451	Engineering	2,500	2,500	-	-
452	Auditing	22,000	31,000	27,513	27,020

	TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 ACTUAL	2021 ACTUAL	
454	Legal	38,000	35,000	34,500	30,490
458	Other Professional Services	20,000	20,000	20,065	19,184
	Contingency	5,000	5,000	-	-
	Rent - Verizon	5,000	5,000	-	-
	Rent - MTA	151	151	151	-
466	Uniforms & Laundry	7,000	6,000	5,642	3,920
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	4,000	2,000	1,000	1,220
	Operating Equipment	14,000	6,500	11,440	4,058
475	REPAIRS & MAINTENANCE				
	Operating Equipment	3,000	3,000	210	-
	Plants & Grounds	1,250	1,250	475	-
	Meters	3,500	3,500	511	1,494
	Other	2,000	2,000	-	-
476	Sanitation	5,000	5,000	4,020	3,760
477	Light Fixtures	1,500	150	(123)	123
<b>SP362 MANHASSET PARK DISTRICT (cont.)</b>					
480	Truck Expenses	6,000	12,000	12,916	9,820
489	Special Events	250	250	-	-
493	Contractual Services	500	500	-	-
	Snow Removal	3,000	5,000	1,550	1,760
497	Other Operating Expenses	3,500	3,500	254	3,316
	Subtotal	<u>262,701</u>	<u>250,371</u>	<u>220,739</u>	<u>163,694</u>
	TOTAL OFF STREET PARKING	<u>1,040,087</u>	<u>985,186</u>	<u>778,855</u>	<u>694,561</u>
<b>7110 - PARK EXPENSES</b>					
421	Water	2,000	1,000	1,156	1,173
475	Repairs & Maintenance	2,000	2,000	-	-
489	Special Events	250	250	-	-
491	Recreational Supplies	250	250	-	-
	Contractual Services	500	500	-	-
	Subtotal	<u>5,000</u>	<u>4,000</u>	<u>1,156</u>	<u>1,173</u>
400	1910 - Unallocated Insurance	48,500	48,500	42,389	44,069
800	9010 - State Retirement	80,000	87,000	63,984	82,418
800	9030 - Social Security	48,000	42,000	41,255	39,092
	2000 - Building Construction		-	-	-
800	9040- Workers' Compensation	16,000	16,000	7,816	16,220
800	9060 - Hospital & Medical Insurance	470,000	440,000	456,032	421,191
	Subtotal	<u>662,500</u>	<u>633,500</u>	<u>611,476</u>	<u>602,990</u>
900	<b>9501 - INTERFUND TRANSFER</b>				

	TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 ACTUAL	2021 ACTUAL
Administrative Fee	3,535	2,182	1,245	87
Fiscal Agent Fees		-		-
Serial Bonds - Principal		-		-
Serial Bonds - Interest		-		-
Subtotal	3,535	2,182	1,245	87
<i>9730 - BOND ANTICIPATION NOTES</i>				
600 Principal	-	-	-	-
700 Interest	-	-	-	-
<i>TOTAL BOND ANTICIPATION NOTES</i>	-	-	-	-
TOTAL BUDGETED/ACTUAL EXPENDITURES	1,711,122	1,624,868	1,392,732	1,298,811
<b>REVENUE</b>				
1720 Parking Fees	750,000	700,000	842,933	473,109
2401 Interest Earnings	20,000	500	6,466	489
2410 Rental Income	8,400	8,400	36,000	22,050
2610 Fines	60,000	60,000		36,844
1081 LIPA PILOT	21,024	20,970	21,024	20,561
Miscellaneous		-		936
TOTAL ESTIMATED/ACTUAL REVENUE	859,424	789,870	906,423	553,989
<b>SP362 MANHASSET PARK DISTRICT (cont.)</b>				
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENDITURES	1,711,122	1,624,868	1,392,732	1,298,811
FUND BALANCE AT END OF PERIOD			934,126	606,864
	1,711,122	1,624,868	2,326,858	1,905,675
TOTAL ESTIMATED/ACTUAL REVENUE	859,424	789,870	906,423	553,989
APPROPRIATED FUND BALANCES				
APPROPRIATED FUND BALANCE (LIPA PILOT)				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			606,864	562,981
RAISED BY TAXATION		835,000	813,571	790,172
AMOUNT TO BE RAISED BY TAXATION	851,698			
	1,711,122	1,624,870	2,326,858	1,907,142

	TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 ACTUAL	2021 ACTUAL
<b><u>NOTES:</u></b>	-	2	-	
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	7,140,042	5,885,968	5,283,762	4,936,398
Tax rate Per 100	7.932	9.052	10.558	10.984
Tax Levy	566,348	532,801	557,860	542,215
CLASS II - RESIDENTIAL PROPERTIES	58,672	58,556	53,894	49,069
Tax rate Per 100	2.242	2.404	2.235	2.389
Tax Levy	1,315	1,408	1,205	1,172
CLASS III - UTILITY PROPERTIES	471,229	411,412	344,966	312,111
Tax rate Per 100	4.503	4.819	4.127	4.249
Tax Levy	21,219	19,827	14,237	13,260
CLASS IV - ALL OTHER PROPERTIES	5,596,809	5,362,191	5,137,265	4,790,257
Tax rate Per 100	4.696	5.240	4.677	4.875
Tax Levy	262,815	280,965	240,270	233,525
<b>TOTAL TAXABLE VALUATION</b>	<b>13,266,752</b>	<b>11,718,127</b>	<b>10,819,887</b>	<b>10,087,835</b>
<b>TAX LEVY</b>	<b>851,698</b>	<b>835,000</b>	<b>813,571</b>	<b>790,172</b>

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