

	<i>TENTATIVE</i>	<i>ADOPTED</i>	<i>2023 ACTUAL</i>	<i>2022 ACTUAL</i>	
	<i>2025 BUDGET</i>	<i>2024 BUDGET</i>			
SP362 MANHASSET PARK DISTRICT					
<i>5650 - OFF STREET PARKING</i>					
100	<u>PERSONAL SERVICES</u>				
	Parking Meter Serviceman (1)	72,300	68,300	66,518	63,552
	Commissioner\ Fees (3)	40,000	36,000	40,020	35,680
	Laborer (4)	230,400	184,000	166,084	190,847
	Labor Supervisor (1)	108,140	101,866	103,295	96,234
	Secretary (1)	88,550	84,400	82,791	79,248
	Clerical (1)				
	Code Enforcement (1)	75,890	73,400	73,303	67,718
	Part Time Laborer (1)	20,000	20,000	16,210	
	Summer Help (2)				
	Overtime	90,750	75,000	66,330	14,575
	Bank Buy Outs	5,000	8,000	24,671	5,348
	Subtotal	<u>731,030</u>	<u>650,966</u>	<u>639,222</u>	<u>553,202</u>
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	10,000	10,000	14,128	-
245	Meters	6,000	3,600	2,794	4,914
	Subtotal	<u>16,000</u>	<u>13,600</u>	<u>16,922</u>	<u>4,914</u>
300	Capital Improvements	96,176	112,797	146,144	-
	Subtotal	<u>96,176</u>	<u>112,797</u>	<u>146,144</u>	<u>-</u>
EXPENSES					
401	Stationery & Printing	15,000	14,000	18,077	21,733
404	Office Supplies & Expenses	6,000	6,000	6,487	4,354
405	Dues & Subscriptions	1,000	800	1,103	305
406	Service Charge	45,000	44,000	39,660	30,881
419	Telephone & Communications	7,000	7,000	8,220	5,112
420	Electricity	38,000	38,000	30,260	35,075
421	Water	150	150	132	103
422	Natural Gas	1,500	1,500	1,293	1,227
425	Security Expenses	700	700	313	482
431	Rent - Town of NH	1,000	1,000	-	-
440	Postage/Other Operating Expenses	200	200	252	176
441	Legal Notices	800	800	499	636
445	Conferences, Meetings, Schools	250	250	-	-
446	Public Information & Education	250	250	-	-
447	Election Expenses	900	900	561	531
451	Engineering	2,500	2,500	-	-
452	Auditing	22,000	22,000	17,800	27,513

	TENTATIVE	ADOPTED			
	2025 BUDGET	2024 BUDGET	2023 ACTUAL	2022 ACTUAL	
454	Legal	43,000	38,000	43,622	34,500
458	Other Professional Services	22,000	20,000	21,734	20,065
	Contingency	5,000	5,000	-	-
	Rent - Verizon	5,000	5,000	12,474	-
	Rent - MTA	151	151	151	151
466	Uniforms & Laundry	8,000	7,000	8,076	5,642
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	4,500	4,000	4,550	1,000
	Operating Equipment	16,000	14,000	22,105	11,440
475	REPAIRS & MAINTENANCE				
	Operating Equipment	3,000	3,000	436	210
	Plants & Grounds	1,250	1,250	250	475
	Meters	3,500	3,500	2,303	511
	Other	2,200	2,000	2,200	-
476	Sanitation	5,000	5,000	4,071	4,020
477	Light Fixtures	1,500	1,500	-	(123)
SP362 MANHASSET PARK DISTRICT (cont.)					
480	Truck Expenses	10,000	6,000	11,888	12,916
489	Special Events	250	250	-	-
493	Contractual Services	500	500	-	-
	Snow Removal	3,000	3,000	2,006	1,550
497	Other Operating Expenses	3,500	3,500	-	254
	Subtotal	<u>279,601</u>	<u>262,701</u>	<u>260,523</u>	<u>220,739</u>
	TOTAL OFF STREET PARKING	<u>1,122,807</u>	<u>1,040,064</u>	<u>1,062,811</u>	<u>778,855</u>
7110 - PARK EXPENSES					
421	Water	2,000	2,000	512	1,156
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>5,000</u>	<u>512</u>	<u>1,156</u>
400	1910 - Unallocated Insurance	65,000	48,500	48,169	42,389
800	9010 - State Retirement	85,000	80,000	69,777	63,984
800	9030 - Social Security	50,000	48,000	47,842	41,255
	2000 - Building Construction			-	-
800	9040- Workers' Compensation	22,000	16,000	15,485	7,816
800	9060 - Hospital & Medical Insurance	500,000	470,000	479,778	456,032
	Subtotal	<u>722,000</u>	<u>662,500</u>	<u>661,051</u>	<u>611,476</u>
900	9501 - INTERFUND TRANSFER				

	TENTATIVE	ADOPTED		
	2025 BUDGET	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
Administrative Fee	3,535	3,535	2,290	1,245
Fiscal Agent Fees			-	
Serial Bonds - Principal			-	
Serial Bonds - Interest			-	
Subtotal	<u>3,535</u>	<u>3,535</u>	<u>2,290</u>	<u>1,245</u>
 <i>9730 - BOND ANTICIPATION NOTES</i>				
600 Principal	-	-	-	-
700 Interest	-	-	-	-
 <i>TOTAL BOND ANTICIPATION NOTES</i>	 -	 -	 -	 -
 TOTAL BUDGETED/ACTUAL EXPENDITURES	 <u>1,853,342</u>	 <u>1,711,099</u>	 <u>1,726,664</u>	 <u>1,392,732</u>
 REVENUE				
1720 Parking Fees	850,000	750,000	918,240	842,933
2401 Interest Earnings	45,000	20,000	23,405	6,466
2410 Rental Income	8,400	8,400	48,601	36,000
2610 Fines	60,000	60,000	105,347	-
1081 LIPA PILOT	21,956	21,024	21,956	21,024
Miscellaneous	-		10,000	
TOTAL ESTIMATED/ACTUAL REVENUE	<u>985,356</u>	<u>859,424</u>	<u>1,127,549</u>	<u>906,423</u>
 SP362 MANHASSET PARK DISTRICT (cont.)				
 SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	1,853,342	1,711,099	1,726,664	1,392,732
FUND BALANCE AT END OF PERIOD			1,170,021	934,126
	<u>1,853,342</u>	<u>1,711,099</u>	<u>2,896,685</u>	<u>2,326,858</u>
TOTAL ESTIMATED/ACTUAL REVENUE	985,356	859,424	1,127,549	906,423
APPROPRIATED FUND BALANCES				
APPROPRIATED FUND BALANCE (LIPA PILOT)				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			934,126	606,864
RAISED BY TAXATION			835010.00	813,571
AMOUNT TO BE RAISED BY TAXATION	867,986	851,675		
	<u>1,853,342</u>	<u>1,711,099</u>	<u>2,896,685</u>	<u>2,326,858</u>

	TENTATIVE 2025 BUDGET	ADOPTED 2024 BUDGET	2023 ACTUAL	2022 ACTUAL
NOTES:	-	-	-	-
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	7,019,380.00	6,324,930	5,885,968	5,283,762
Tax rate Per 100	8.163	8.954	9.052	10.558
Tax Levy	572,992	566,339	532,801	557,860
CLASS II - RESIDENTIAL PROPERTIES	59,648	58,672	58,556	53,894
Tax rate Per 100	2.380	2.242	2.404	2.235
Tax Levy	1,420	1,315	1,408	1,205
CLASS III - UTILITY PROPERTIES	556,943	471,229	411,412	344,966
Tax rate Per 100	4.355	4.503	4.819	4.127
Tax Levy	24,255	21,221	19,827	14,237
CLASS IV - ALL OTHER PROPERTIES	5,499,683	5,596,809	5,362,191	5,137,265
Tax rate Per 100	4.897	4.696	5.240	4.677
Tax Levy	269,319	262,800	280,965	240,270
TOTAL TAXABLE VALUATION	13,135,654	12,451,640	11,718,127	10,819,887
TAX LEVY	867,986	851,675	835,000	813,571

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