

		TENTATIVE	ADOPTED
		2021 BUDGET	2020 BUDGET
SP362 MANHASSET PARK DISTRICT			
<i>5650 - OFF STREET PARKING</i>			
100	PERSONAL SERVICES		
	Parking Meter Serviceman (1)	59,500	58,500
	Commissioner\ Fees (3)	36,000	36,000
	Laborer (3)	175,500	170,500
	Labor Supervisor (1)	92,700	71,500
	Secretary (1)	76,300	74,000
	Clerical (1)	-	-
	Code Enforcement (1)	64,500	63,500
	Part Time Laborer (1)	-	-
	Summer Help (2)	20,000	26,000
	Overtime	100,000	158,000
	Bank Buy Outs	20,000	20,000
	Subtotal	644,500	678,000
EQUIPMENT/CAPITAL OUTLAY			
225	Operating Equipment	4,000	4,000
245	Meters	2,500	3,000
	Subtotal	6,500	7,000
300	Capital Improvements	20,000	20,000
	Subtotal	20,000	20,000
EXPENSES			
401	Stationery & Printing	20,000	20,000
404	Office Supplies & Expenses	7,000	7,000
405	Dues & Subscriptions	800	800
406	Service Charge	10,000	8,000
419	Telephone & Communications	6,900	6,900
420	Electricity	27,000	27,000
421	Water	150	150
422	Natural Gas	1,000	1,600
425	Security Expenses	700	1,000
431	Rent - Town of NH	1,000	1,000
440	Postage/Other Operating Expenses	400	500
441	Legal Notices	700	800
445	Conferences, Meetings, Schools	250	250
446	Public Information & Education	250	250
447	Election Expenses	900	900

451	Engineering	2,500	2,500
452	Auditing	30,000	30,000
454	Legal	40,000	40,000
458	Other Professional Services	19,000	18,000
	Contingency	5,000	5,000
	Rent - Verizon	5,000	5,000
466	Uniforms & Laundry	7,000	7,000
474	TOOLS, PARTS & SUPPLIES		
	Plant & Grounds	3,500	3,000
	Operating Equipment	8,000	6,000
475	REPAIRS & MAINTENANCE		
	Operating Equipment	4,000	4,000
	Plants & Grounds	1,000	1,305
	Meters	3,500	2,000
	Other	5,000	5,000
476	Sanitation	6,000	6,000
477	Light Fixtures	500	500

SP362 MANHASSET PARK DISTRICT (cont.)

480	Truck Expenses	19,330	30,000
489	Special Events	250	250
493	Contractual Services	500	500
	Snow Removal	5,000	5,000
497	Other Operating Expenses	2,500	2,500
	Subtotal	<u>244,630</u>	<u>249,705</u>
	TOTAL OFF STREET PARKING	<u>915,630</u>	<u>954,705</u>

7110 - PARK EXPENSES

421	Water	1,500	2,000
475	Repairs & Maintenance	3,000	3,000
489	Special Events	250	250
491	Recreational Supplies	250	250
	Contractual Services	1,000	1,000
	Subtotal	<u>6,000</u>	<u>6,500</u>
400	1910 - Unallocated Insurance	46,500	48,000
800	9010 - State Retirement	87,000	97,000
800	9030 - Social Security	60,000	64,000
	2000 - Building Construction	-	
800	9040- Workers' Compensation	25,000	25,000
800	9060 - Hospital & Medical Insurance	450,000	460,000
	Subtotal	<u>668,500</u>	<u>694,000</u>

900	9501 - INTERFUND TRANSFER		
	Administrative Fee	767	
	Fiscal Agent Fees	-	
	Serial Bonds - Principal	-	
	Serial Bonds - Interest	-	
	Subtotal	<u>767</u>	<u>-</u>

9730 - BOND ANTICIPATION NOTES

600	Principal		
700	Interest		

TOTAL BOND ANTICIPATION NOTES

TOTAL BUDGETED/ACTUAL EXPENDITURES	<u>1,590,897</u>	<u>1,655,205</u>
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REVENUE

1720	Parking Fees	600,000	760,000
2401	Interest Earnings	1,000	960
2410	Rental Income	4,200	19,200
2610	Fines	25,000	85,000
1081	LIPA PILOT	23,525	24,390
	Miscellaneous	-	
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>653,725</u>	<u>889,550</u>

SP362 MANHASSET PARK DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURES	1,590,897	1,655,205
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FUND BALANCE AT END OF PERIOD

<u>1,590,897</u>	<u>1,655,205</u>
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TOTAL ESTIMATED/ACTUAL REVENUE	653,725	889,550
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APPROPRIATED FUND BALANCES	147,000	
APPROPRIATED FUND BALANCE (LIPA PILOT)		

ACTUAL FUND BALANCE AT
BEGINNING OF PERIOD

RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION	790,172	765,655
	<u>1,590,897</u>	<u>1,655,205</u>

NOTES:

- (a) New Building
- (b) Security, Legal, Engineering, Legal Notices
Sanitation, Light Fixtures, Repairs

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	4,936,398	10,813,269
Tax rate Per 100	10.984	4.859
Tax Levy	<u>542,215</u>	<u>525,391</u>
CLASS II - RESIDENTIAL PROPERTIES	49,069	44,938
Tax rate Per 100	2.389	2.528
Tax Levy	<u>1,172</u>	<u>1,136</u>
CLASS III - UTILITY PROPERTIES	312,111	265,069
Tax rate Per 100	4.249	4.847
Tax Levy	<u>13,260</u>	<u>12,849</u>
CLASS IV - ALL OTHER PROPERTIES	4,790,257	4,463,802
Tax rate Per 100	4.875	5.069
Tax Levy	<u>233,525</u>	<u>226,279</u>
TOTAL TAXABLE VALUATION	<u>10,087,835</u>	<u>15,587,078</u>
TAX LEVY	<u>790,172</u>	<u>765,655</u>

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2019 ACTUAL 2018 ACTUAL

57,492	56,246
36,120	35,220
169,268	165,075
70,477	69,265
59,190	104,450
56,638	50,399
62,439	62,099
11,310	14,468
114,754	131,118
69,953	34,015
<u>707,641</u>	<u>722,355</u>

2,906	1,739
2,052	4,325
<u>4,958</u>	<u>6,064</u>

16,993	37,814
<u>16,993</u>	<u>37,814</u>

22,343	13,338
3,535	6,429
200	739
9,555	
7,406	5,246
26,677	26,296
107	127
1,027	951
707	642
-	
579	610
638	653
-	-
-	-
678	824

-	-
26,940	27,069
33,980	34,403
21,315	19,509
-	-
3,402	4,536
6,138	6,169
1,464	2,332
7,967	3,788
5,444	2,970
608	375
3,617	565
1,912	68
5,405	3,876
230	-
12,822	15,629
-	-
-	-
1,547	4,930
4,600	13,041
<u>210,843</u>	<u>195,115</u>
<u>940,435</u>	<u>961,348</u>
909	1,193
35	2,524
-	-
-	-
-	-
<u>944</u>	<u>3,717</u>
41,402	39,447
94,052	97,089
53,160	54,024
-	-
33,808	19,533
414,525	390,051
<u>636,947</u>	<u>600,144</u>

96	94
-	
-	
-	
<u>96</u>	<u>94</u>

<u>1,578,422</u>	<u>1,565,303</u>
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756,723	737,979
1,020	1,068
20,220	17,800
68,724	77,976
23,525	24,047
1,921	13,551
<u>872,133</u>	<u>872,421</u>

1,578,422	1,565,303
763,160	724,760
<u>2,341,582</u>	<u>2,290,063</u>

872,133	872,421
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724,760	692,788
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744,689	724,854
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<u>2,341,582</u>	<u>2,290,063</u>
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	11,212,958
	4.432
<u>-</u>	<u>496,958</u>

	44,818
	2.448
<u>-</u>	<u>1,097</u>

	228,240
	5.595
<u>-</u>	<u>12,770</u>

	4,515,979
	4.740
<u>-</u>	<u>214,057</u>

<u>-</u>	<u>16,001,995</u>
<u>-</u>	<u>724,883</u>

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