|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **TENTATIVE** | **ADOPTED** |  |  |
|  |  | **2020 BUDGET** | **2019 BUDGET** | **2018 ACTUAL** | **2017 ACTUAL** |
|  |  |  |  |  |  |
| **SP362** | **MANHASSET PARK DISTRICT** |  |  |  |  |
|  |  |  |  |  |  |
|  | ***5650 - OFF STREET PARKING*** |  |  |  |  |
| 100 | PERSONAL SERVICES |  |  |  |  |
|  | Parking Meter Serviceman (1) | 58,500 | 57,000 | 56,246 | 53,809 |
|  | Commissioner\ Fees (3) | 36,000 | 35,000 | 35,220 | 33,380 |
|  | Laborer (3) | 170,500 | 165,500 | 165,075 | 130,544 |
|  | Labor Supervisor (1) | 71,500 | 70,000 | 69,265 | 57,661 |
|  | Secretary (1) | 74,000 | 52,800 | 104,450 | 100,042 |
|  | Clerical (1) | - | 51,500 | 50,399 | 46,096 |
|  | Code Enforcement (1) | 63,500 | 61,500 | 62,099 | 100,206 |
|  | Part Time Laborer (1) | - | - |  |  |
|  | Summer Help (2) | 26,000 | 26,000 | 14,468 | 25,174 |
|  | |  | | --- | | Overtime | | 158,000 | 154,000 | 131,118 | 146,928 |
|  | Bank Buy Outs | 20,000 | 125,000 | 34,015 | 92,293 |
|  | Subtotal | 678,000 | 798,300 | 722,355 | 786,133 |
|  |  |  |  |  |  |
|  | EQUIPMENT/CAPITAL OUTLAY |  |  |  |  |
| 225 | Operating Equipment | 4,000 | 3,000 | 1,739 | 4,033 |
| 245 | Meters | 3,000 | 3,000 | 4,325 | 2,922 |
|  | Subtotal | 7,000 | 6,000 | 6,064 | 6,955 |
|  |  |  |  |  |  |
| 300 | Capital Improvements | 20,000 | 20,000 | 37,814 | 15,945 |
|  |  |  |  |  |  |
|  | Subtotal | 20,000 | 20,000 | 37,814 | 15,945 |
|  |  |  |  |  |  |
|  | EXPENSES |  |  |  |  |
| 401 | Stationery & Printing | 20,000 | 20,000 | 13,338 | 21,627 |
| 404 | Office Supplies & Expenses | 7,000 | 6,000 | 6,429 | 6,408 |
| 405 | Dues & Subscriptions | 800 | 500 | 739 | 955 |
| 406 | Service Charge | 8,000 | 7,000 |  |  |
| 419 | Telephone & Communications | 6,900 | 5,000 | 5,246 | 5,863 |
| 420 | Electricity | 27,000 | 27,500 | 26,296 | 26,775 |
| 421 | Water | 150 | 500 | 127 | 111 |
| 422 | Natural Gas | 1,600 | 1,700 | 951 | 1,550 |
| 425 | Security Expenses | 1,000 | 1,000 | 642 | 1,985 |
| 431 | Rent - Town of NH | 1,000 | 1,000 |  | - |
| 440 | Postage/Other Operating Expenses | 500 | 600 | 610 | 378 |
| 441 | Legal Notices | 800 | 1,000 | 653 | 623 |
| 445 | Conferences, Meetings, Schools | 250 | 250 | - | - |
| 446 | Public Information & Education | 250 | 250 | - | - |
| 447 | Election Expenses | 900 | 750 | 824 | 450 |
| 451 | Engineering | 2,500 | 2,500 | - | - |
| 452 | Auditing | 30,000 | 30,000 | 27,069 | 26,660 |
| 454 | Legal | 40,000 | 50,000 | 34,403 | 48,828 |
| 458 | Other Professional Services | 18,000 | 18,000 | 19,509 | 12,682 |
|  | Contingency | 5,000 | 5,000 | - | - |
|  | Rent - Verizon | 5,000 | 5,000 | 4,536 | 4,368 |
| 466 | Uniforms & Laundry | 7,000 | 6,000 | 6,169 | 3,083 |
| 474 | TOOLS, PARTS & SUPPLIES |  |  |  |  |
|  | Plant & Grounds | 3,000 | 3,000 | 2,332 | 3,288 |
|  | Operating Equipment | 6,000 | 3,000 | 3,788 | 6,041 |
| 475 | REPAIRS & MAINTENANCE |  |  |  |  |
|  | Operating Equipment | 4,000 | 1,500 | 2,970 | 1,010 |
|  | Plants & Grounds | 1,305 | 1,000 | 375 | 846 |
|  | Meters | 2,000 | 2,000 | 565 | 3,860 |
|  | Other | 5,000 | 5,000 | 68 | 19,258 |
| 476 | Sanitation | 6,000 | 5,000 | 3,876 | 3,743 |
| 477 | Light Fixtures | 500 | 500 | - | 497 |
|  |  |  |  |  |  |
| **SP362** | ***MANHASSET PARK DISTRICT (cont.)*** |  |  |  |  |
|  |  |  |  |  |  |
| 480 | Truck Expenses | 30,000 | 28,405 | 15,629 | 12,168 |
| 489 | Special Events | 250 | 250 | - | - |
| 493 | Contractual Services | 500 | 500 | - | - |
|  | Snow Removal | 5,000 | 5,000 | 4,930 | 2,791 |
| 497 | Other Operating Expenses | 2,500 | 2,500 | 13,041 | 15,371 |
|  | Subtotal | 249,705 | 247,205 | 195,115 | 231,219 |
|  |  |  |  |  |  |
|  | TOTAL OFF STREET PARKING | 954,705 | 1,071,505 | 961,348 | 1,040,252 |
|  |  |  |  |  |  |
|  | ***7110 - PARK EXPENSES*** |  |  |  |  |
| 421 | Water | 2,000 | 1,000 | 1,193 | 1,936 |
| 475 | Repairs & Maintenance | 3,000 | 1,000 | 2,524 |  |
| 489 | Special Events | 250 | 250 | - | - |
| 491 | Recreational Supplies | 250 | 250 | - | - |
|  | Contractual Services | 1,000 | 1,000 | - | - |
|  |  |  |  |  |  |
|  | Subtotal | 6,500 | 3,500 | 3,717 | 1,936 |
|  |  |  |  |  |  |
| 400 | 1910 - Unallocated Insurance | 48,000 | 43,000 | 39,447 | 37,541 |
| 800 | 9010 - State Retirement | 97,000 | 97,000 | 97,089 | 95,716 |
| 800 | 9030 - Social Security | 64,000 | 65,000 | 54,024 | 62,550 |
|  | 2000 - Building Construction |  |  |  |  |
| 800 | 9040- Workers' Compensation | 25,000 | 24,000 | 19,533 | 23,006 |
| 800 | 9060 - Hospital & Medical Insurance | 460,000 | 420,000 | 390,051 | 358,978 |
|  | Subtotal | 694,000 | 649,000 | 600,144 | 577,791 |
|  |  |  |  |  |  |
| 900 | ***9501 - INTERFUND TRANSFER*** |  |  |  |  |
|  | Administrative Fee |  | - | 94 | 300 |
|  | Fiscal Agent Fees |  | - |  | - |
|  | Serial Bonds - Principal |  | - |  | - |
|  | Serial Bonds - Interest |  | - |  | - |
|  | Subtotal | - | - | 94 | 300 |
|  |  |  |  |  |  |
|  | *9730 - BOND ANTICIPATION NOTES* |  |  |  |  |
| 600 | Principal |  | - |  | - |
| 700 | Interest |  | - |  | - |
|  |  |  |  |  |  |
|  | *TOTAL BOND ANTICIPATION NOTES* | - | - | - | - |
|  |  |  |  |  |  |
|  | TOTAL BUDGETED/ACTUAL EXPENDITURES | 1,655,205 | 1,724,005 | 1,565,303 | 1,620,279 |
|  |  |  |  |  |  |
|  | **REVENUE** |  |  |  |  |
| 1720 | Parking Fees | 760,000 | 760,000 | 737,979 | 748,012 |
| 2401 | Interest Earnings | 960 | 748 | 1,068 | 1,142 |
| 2410 | Rental Income | 19,200 | 19,200 | 17,800 | 17,460 |
| 2610 | Fines | 85,000 | 85,000 | 77,976 | 87,024 |
| 1081 | LIPA PILOT | 24,390 | 24,390 | 24,047 | 25,229 |
|  | Miscellaneous |  | - | 13,551 | 5,727 |
|  | TOTAL ESTIMATED/ACTUAL REVENUE | 889,550 | 889,338 | 872,421 | 884,594 |
|  |  |  |  |  |  |
| **SP362** | ***MANHASSET PARK DISTRICT (cont.)*** |  |  |  |  |
|  |  |  |  |  |  |
|  | **SUMMARY** |  |  |  |  |
|  |  |  |  |  |  |
|  | TOTAL BUDGETED/ACTUAL EXPENDITURES | 1,655,205 | 1,724,005 | 1,565,303 | 1,620,279 |
|  |  |  |  |  |  |
|  | FUND BALANCE AT END OF PERIOD |  |  | 724,760 | 692,788 |
|  |  |  |  |  |  |
|  |  | 1,655,205 | 1,724,005 | 2,290,063 | 2,313,067 |
|  |  |  |  |  |  |
|  | TOTAL ESTIMATED/ACTUAL REVENUE | 889,550 | 889,338 | 872,421 | 884,594 |
|  |  |  |  |  |  |
|  | APPROPRIATED FUND BALANCES |  |  |  |  |
|  | APPROPRIATED FUND BALANCE (LIPA PILOT) |  | 90,000 |  |  |
|  |  |  |  |  |  |
|  | ACTUAL FUND BALANCE AT |  |  |  |  |
|  | BEGINNING OF PERIOD |  |  | 692,788 | 720,175 |
|  |  |  |  |  |  |
|  | RAISED BY TAXATION | 765,655 | 744,667 | 724,854 | 708,298 |
|  |  |  |  |  |  |
|  | AMOUNT TO BE RAISED BY TAXATION |  |  |  |  |
|  |  |  |  |  |  |
|  |  | 1,655,205 | 1,724,005 | 2,290,063 | 2,313,067 |
|  | ***NOTES:*** | - |  |  |  |
| (a) | New Building |  |  |  |  |
| (b) | Security, Legal, Engineering, Legal Notices |  |  |  |  |
|  | Sanitation, Light Fixtures, Repairs |  |  |  |  |
|  |  |  |  |  |  |
|  | **TAX LEVY** |  |  |  |  |
|  |  |  |  |  |  |
|  | **TAXABLE VALUATION** |  |  |  |  |
|  | CLASS I - RESIDENTIAL PROPERTIES | 10,813,261 | 11,059,056 | 11,212,958 | 11,348,517 |
|  | Tax rate Per 100 | 4.859 | 4.615 | 4.432 | 4.238 |
|  | Tax Levy | 525,416 | 510,375 | 496,958 | 480,950 |
|  |  |  |  |  |  |
|  | CLASS II - RESIDENTIAL PROPERTIES | 44,938 | 44,878 | 44,818 | 46,958 |
|  | Tax rate Per 100 | 2.528 | 2.486 | 2.448 | 2.289 |
|  | Tax Levy | 1,136 | 1,116 | 1,097 | 1,075 |
|  |  |  |  |  |  |
|  | CLASS III - UTILITY PROPERTIES | 265,069 | 249,388 | 228,240 | 237,600 |
|  | Tax rate Per 100 | 4.847 | 5.034 | 5.595 | 7.053 |
|  | Tax Levy | 12,848 | 12,554 | 12,770 | 16,758 |
|  |  |  |  |  |  |
|  | CLASS IV - ALL OTHER PROPERTIES | 4,464,371 | 4,557,349 | 4,515,979 | 4,318,620 |
|  | Tax rate Per 100 | 5.068 | 4.841 | 4.740 | 4.851 |
|  | Tax Levy | 226,254 | 220,621 | 214,057 | 209,496 |
|  |  |  |  |  |  |
|  | **TOTAL TAXABLE VALUATION** | 15,587,639 | 15,910,671 | 16,001,995 | 15,951,695 |
|  | **TAX LEVY** | 765,655 | 744,667 | 724,883 | 708,279 |