|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   |   |  **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  |