GREAT NECK PARK DISTRICT

2014 Adopted Budget

2013 OCT 11 PM 3:18

GREAT NECK PARK DISTRICT

DISTRICT OFFICIALS

BOARD OF COMMISSIONERS

RUTH J. TAMARIN
CHAIRPERSON

DANIEL M. NACHMANOFF
TREASURER

ROBERT A. LINCOLN JR.
SECRETARY

PETER RENICK
SUPERINTENDENT OF PARKS

STEPHEN KESSLER
FINANCE DIRECTOR

Providing Beautiful Parks for 90 Years

GREAT NECK PARK DISTRICT

2014 Adopted Budget

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DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
SUMMARY					
TOTAL BUDGETED EXPENSES	16,812,490	16,617,676	6,295,856	15,014,029	14,442,512
ACTUAL FUND BALANCES AT END OF PERIOD			8,302,305	5,732,411	4,868,854
	16,812,490	16,617,676	14,598,161	20,746,440	19,311,366
TOTAL ESTIMATED REVENUE	3,572,808	3,466,859	2,725,201	4,011,854	3,870,200
ESTIMATED FUND BALANCES	712,940	869,723			
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			5,732,411	4,868,854	4,194,088
RAISED BY TAXATION			6,140,549	11,865,732	11,247,078
AMOUNT TO BE RAISED BY TAXATION	12,526,742	12,281,094			
	16,812,490	16,617,676	14,598,161	20,746,440	19,311,366
RATE DETERMINING ASSESSED VALUATION	27,978,765	28,976,522			
TAX RATE PER 100 (SEE TAX RATE SCHEDULE)					
TAX LEVY	12,526,742	12,281,094			

GREAT NECK PARK DISTRICT
2014 ADOPTED BUDGET SUMMARY
BY FACILITY AND OBJECT OF EXPENSE

OBJECT OF EXPENSE	Total	5650 Parking	7020 Admin.	7110 Parks	7140 GNH	7145 Rec Prgms	7180 Pool	7230 Marina	7265 Rink	7280 OutTennis	7281 InTennis
Personal Services	7,237,264	-	1,049,124	2,597,063	403,303	716,171	759,310	235,494	774,448	76,519	625,832
Employee Benefits	3,153,500	-	659,217	1,458,219	148,035	132,940	169,698	123,375	274,283	20,818	166,916
Commissioners Fees	60,000	-	60,000	-	-	-	-	-	-	-	-
Purchase of Operating Equip.	116,800	-	2,000	46,500	22,000	14,000	13,500	3,800	5,000	10,000	-
Office Equipment	2,000	-	2,000								
Stationery and Printing	25,117	6,567	4,000	1,000	5,500	-	2,500	200	3,000	850	1,500
Credit Card Fee	35,000	-	35,000	-	-	-	-	-	-	-	-
Postage	26,525	-	20,925	-	3,000	-	500	100	1,000	200	800
Office Supplies and Expenses	42,850	-	13,000	1,500	13,500	-	5,000	100	5,000	750	4,000
Data Processing	114,700	-	114,700	-	-	-	-	-	-	-	-
Telephone	44,125	125	13,000	13,000	3,000	-	5,000	2,000	3,000	2,000	3,000
Electricity	355,000	8,000	12,000	44,000	25,000	-	98,000	-	100,000	-	68,000
Water	93,800	300	2,500	47,000	1,500	-	28,000	-	10,000	3,000	1,500
Heat	180,000	-	-	25,000	15,000	-	35,000	-	95,000	-	10,000
Surety Bonds	-	-	-	-	-	-	-	-	-	-	-
Equipment Rental	25,500	-	5,000	10,000	3,200	-	3,000	300	2,000	500	1,500
Leases - Land	42,420	420	-	42,000	-	-	-	-	-	-	-
Leases - Energy Equipment	107,795	-	-	-	-	-	26,950	-	80,845	-	-
Legal Notices	1,900	50	1,000	100	50	-	100	200	200	100	100
Conferences, Meetings, School	19,200	-	9,000	4,100	1,500	-	500	100	3,500	500	-
Public Information & Education	48,000	400	40,850	850	1,000	-	2,000	-	2,000	400	500
Election Expense	10,700	-	10,700	-	-	-	-	-	-	-	-
Engineering	12,500	-	-	5,000	-	-	5,000	-	1,500	-	1,000
Auditing	45,500	-	45,500	-	-	-	-	-	-	-	-
Legal	120,000	-	120,000	-	-	-	-	-	-	-	-
Other Professional Services	81,000	45,000	20,500	7,500	-	-	7,500	-	-	-	500
Uniforms and Laundry	33,650	150	-	12,000	1,500	-	10,000	-	6,500	1,000	2,500
Gas, Oil, Etc.	86,550	3,000	10,000	59,000	1,000	-	4,000	1,500	5,000	2,500	550
Tools, Parts and Supplies	439,740	2,000	6,500	244,940	8,500	-	89,000	17,300	29,500	35,000	7,000
Repairs and Maintenance	434,355	5,000	7,500	197,100	28,370	-	36,585	6,000	103,000	30,500	20,300
R&M- charged to maintenance reser	-	-	-	-	-	-	-	-	-	-	-
Recreation Programs	495,550	-	-	-	31,000	444,750	10,000	800	6,500	-	2,500
Recreation Supplies	184,900	-	-	-	8,000	128,300	17,600	500	6,500	12,000	12,000
Improvements	125,500	-	-	114,500	2,000	-	-	-	-	-	9,000
Other Operating Expenses	12,100	100	4,000	2,000	1,000	-	1,000	500	1,500	1,000	1,000
Security Services	144,739	-	-	87,997	-	4,320	-	37,422	15,000	-	-
Insurance	205,000	-	29,717	73,563	11,424	20,286	21,508	6,671	21,937	2,167	17,727
Sewer Assessments	110,000	-	15,946	39,473	6,130	10,885	11,541	3,579	11,771	1,163	9,512
Bonded Indebtedness	2,345,210	-	44,853	762,530	-	-	1,537,827		-		-
Interfund Transfer:	-	-	-		-	-	-	-	-	-	-
Repair Reserve Fund	100,000	-	-	100,000	-	-	-	-	-	-	-
Capital Reserve Fund	100,000	-	-	100,000	-	-	-	-	-	-	-
Use of Interest Earnings on Bonds	(6,000)	-	-	(6,000)	-	-	-	-	-	-	-
Total	16,812,490	71,112	2,358,533	6,089,935	744,512	1,471,652	2,900,618	439,941	1,567,984	200,967	967,237

GREAT NECK PARK DISTRICT
2013 ADOPTED BUDGET SUMMARY
BY FACILITY AND OBJECT OF EXPENSE

OBJECT OF EXPENSE	Total	5650 Parking	7020 Admin.	7110 Parks	7140 GNH	7145 Rec Prgms	7180 Pool	7230 Marina	7265 Rink	7280 OutTennis	7281 InTennis
Personal Services	7,239,161	25,350	1,089,247	2,504,637	397,764	694,094	770,532	228,719	783,249	75,503	670,065
Employee Benefits	3,290,501	3,076	625,690	1,539,178	159,439	140,638	195,699	126,780	294,158	21,196	184,647
Commissioners Fees	60,000	-	60,000	-	-	-	-	-	-	-	-
Purchase of Operating Equip.	52,800	-	36,500	-	2,000	4,000	3,500	3,800	3,000	-	-
Stationery and Printing	25,117	6,567	4,000	1,000	5,500	-	2,500	200	3,000	850	1,500
Postage	34,900	50	28,250	-	4,000	-	500	100	1,000	200	800
Credit Card Fee	30,000	-	30,000	-	-	-	-	-	-	-	-
Office Supplies and Expenses	39,900	50	12,000	1,500	13,500	-	4,000	100	4,000	750	4,000
Data Processing	112,700	-	112,700	-	-	-	-	-	-	-	-
Telephone	43,900	125	7,732	12,963	3,327	-	4,657	3,131	5,953	3,507	2,505
Electricity	344,000	8,000	12,000	44,000	24,000	-	98,000	-	90,000	-	68,000
Water	95,300	300	2,500	44,500	1,500	-	32,000	-	10,000	3,000	1,500
Heat	207,000	-	-	30,000	20,000	-	35,000	-	110,000	-	12,000
Surety Bonds	-	-	-	-	-	-	-	-	-	-	-
Equipment Rental	26,500	-	6,000	10,000	3,200	-	3,000	300	2,000	500	1,500
Leases - Land	32,420	420	-	32,000	-	-	-	-	-	-	-
Leases - Energy Equipment	107,792	-	-	-	-	-	26,948	-	80,844	-	-
Legal Notices	1,900	50	1,000	100	50	-	100	200	200	100	100
Conferences, Meetings, School	19,200	-	9,000	4,100	1,500	-	500	100	3,500	500	-
Public Information and Education	55,150	400	48,000	850	1,000	-	2,000	-	2,000	400	500
Election Expense	10,700	-	10,700	-	-	-	-	-	-	-	-
Engineering	12,500	-	-	5,000	-	-	5,000	-	1,500	-	1,000
Auditing	45,500	-	45,500	-	-	-	-	-	-	-	-
Legal	120,000	-	120,000	-	-	-	-	-	-	-	-
Other Professional Services	53,500	-	14,000	7,500	4,000	-	19,500	-	8,000	-	500
Uniforms and Laundry	32,650	150	-	12,000	1,500	-	10,000	-	5,500	1,000	2,500
Gas, Oil, Etc.	86,268	3,000	10,000	59,000	1,000	-	4,000	1,500	4,876	2,341	551
Tools, Parts and Supplies	394,440	2,000	6,500	211,940	8,500	-	78,500	15,500	29,500	35,000	7,000
Repairs and Maintenance	347,495	5,000	7,500	125,700	23,070	-	36,585	6,000	100,540	22,800	20,300
R&M- charged to maintenance reser	-	-	-	-	-	-	-	-	-	-	-
Recreation Programs	550,220	-	-	-	38,500	492,420	10,000	800	6,000	-	2,500
Recreation Supplies	180,200	-	-	-	9,000	132,700	11,000	500	3,000	12,000	12,000
Improvements	50,000	-	-	50,000	-	-	-	-	-	-	-
Other Operating Expenses	11,100	100	3,000	2,000	1,000	-	1,000	500	1,500	1,000	1,000
Security Services	150,016	-	-	87,140	-	4,320	-	38,556	20,000	-	-
Insurance	205,000	718	30,846	70,927	11,264	19,655	21,820	6,477	22,180	2,138	18,975
Sewer Assessments	90,000	315	13,542	31,139	4,945	8,629	9,580	2,844	9,738	939	8,331
Bonded Indebtedness	2,411,847	-	50,377	787,956	-	-	1,542,764	-	-	-	30,750
Interfund Transfer:											
Repair Reserve Fund	25,000	-	-	25,000	-	-	-	-	-	-	-
Capital Reserve Fund	33,000	-	-	33,000	-	-	-	-	-	-	-
Use of Interest Earnings on Bonds	(10,000)	-	-	(10,000)	-	-	-	-	-	-	-
Total	16,617,677	55,671	2,396,583	5,723,130	739,559	1,496,457	2,928,685	436,107	1,605,238	183,724	1,052,524

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
REVENUE					
1720 Parking Lots	334,000	334,000	281,682	313,450	322,917
2001 Great Neck House Fees	70,400	70,400	37,791	67,419	75,002
2005 Recreation Program Fees	824,500	773,500	811,448	814,843	671,981
2025 Beach & Pool Fees	798,800	768,800	649,450	806,022	774,223
2040 Marina & Docks	30,250	30,250	30,501	30,112	33,915
2055 Outdoor Tennis	174,200	167,200	141,347	192,598	210,142
2056 Indoor Tennis	541,000	550,000	283,713	530,954	548,078
2065 Skating Rink	697,500	701,500	408,210	773,979	786,382
2401 Interest Earnings	20,000	20,000	8,539	29,222	33,855
2410 Rental of Park Property	32,000	32,000	19,016	42,363	39,513
2450 Commissions	-	-	-	-	-
2680 Insurance Recoveries	14,209	14,209	10,799	260,334	213,371
2690 Other Compensation for Loss	-	-	-	-	-
2701 Refund of Prior Year Expenses	-	-	-	19,627	1,787
2705 Gifts and Donations	5,000	5,000	0	0	3,004
2709 Employee Contributions to Benefits	-	-	-	-	-
2770 Other Unclassified Revenues	20,949	-	42,707	40,707	33,419
2610 Fines & Forfeitures	10,000	-	-	14,976	316
3060 Grants	-	-	-	75,249	122,294
TOTAL REVENUE	3,572,808	3,466,859	2,725,201	4,011,853	3,870,198

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

5650 - OFF STREET PARKING

	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
100 PERSONAL SERVICES - Detail- See Salary Schedule	-	25,350	-	12,000	14,891
225 Operating Equipment	-	-	-	-	-
EXPENSES					
401 Stationery & Printing	6,567	6,567	-	3,533	3,366
402 Postage	-	50	-	-	-
404 Office Supplies & Expenses	-	50	-	-	-
409 Telephone	125	125	125	125	125
420 Electricity	8,000	8,000	3,748	7,173	7,362
421 Water	300	300	-	-	-
422 Heating	-	-	-	-	-
431 Leases - Land	420	420	420	420	420
441 Legal Notices	50	50	-	-	-
446 Public Information & Education	400	400	-		348
458 Other Professional Services	45,000		-	5,335	
466 Uniform & Laundry	150	150	-	-	-
467 Gas, Oil, Etc.	3,000	3,000	1,657	2,944	1,557
474 Tools, Parts & Supplies	2,000	2,000	702	516	508
475 Repairs & Maintenance	5,000	5,000	325	-	570
497 Other Operating Expenses	100	100	-	-	-
	71,112	26,212	6,977	20,046	14,256
TOTAL OFF STREET PARKING	71,112	51,562	6,977	32,046	29,147

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

7020-RECREATION ADMINISTRATION

		2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
100	PERSONAL SERVICES -					
	Detail- See Salary Schedule	1,049,124	1,089,247	429,855	800,909	807,801
	Commissioners Fees	60,000	60,000	26,848	61,672	54,720
		1,109,124	1,149,247	456,703	862,581	862,521
225	Operating Equipment	2,000	36,500	-		-
	EXPENSES					
200	Office Equipment	2,000	-	-	1,158	10,208
401	Stationery & Printing	4,000	4,000	977	2,488	2,671
402	Postage- Publicist	10,000	17,500	1,610	7,293	7,168
4021	Postage- Finance	7,500	7,500	2,464	3,734	
4022	Postage- Parkwood Administration	2,500	2,500	65	1,298	
4023	Postage- Beach Rd. Administration	925	750	331	733	
403	Credit Card Fees	35,000	30,000	15,582	31,569	26,039
404	Office Supplies & Expenses	13,000	12,000	2,246	10,878	12,613
405	Data Processing	114,700	112,700	50,736	89,013	86,665
406	Record Management Grant Expense	-	-	-	-	-
409	Telephone	13,000	7,732	7,217	9,250	8,423
420	Electricity	12,000	12,000	4,383	9,107	10,358
421	Water	2,500	2,500	383	905	2,271
422	Heating	-	-	-	-	-
425	Surety Bonds	-	-	-	-	-
429	Equipment Rental	5,000	6,000	1,735	2,941	2,730
441	Legal Notices	1,000	1,000	180	654	1,849
445	Conferences, Meetings, Etc.	9,000	9,000	184	6,094	4,404
446	Public Information & Education- Misc.	8,000	5,000	1,873	4,472	16,042
4461	Public Information & Education- Graphic Arts	14,000	14,000	6,525	12,210	
4462	Public Information & Education- Brochures & mailings	18,850	18,850	8,482	17,300	
4463	Public Information & Education- Special Event Printing	-	10,150	56	61	
447	Election Expense	10,700	10,700	(210)	9,936	11,187
452	Auditing	45,500	45,500	14,833	44,000	44,000
454	Legal	120,000	120,000	29,095	149,145	111,749
458	Other Professional Services	20,500	14,000	5,624	16,595	101,240
467	Gas, Oil Etc.	10,000	10,000	600	9,462	3,090
474	Tools Parts & Supplies	6,500	6,500	2,581	4,671	6,116
475	Repairs & Maintenance	7,500	7,500	2,673	5,515	8,276
497	Other Operating Expenses	4,000	3,000	1,010	3,126	3,218
		497,675	490,382	161,234	453,609	480,317
	TOTAL RECREATION ADMIN.	1,608,799	1,676,129	617,937	1,316,190	1,342,838

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
7110 - PARKS					
100 PERSONAL SERVICES- Detail- See Salary Schedule	2,597,063	2,504,637	1,027,369	2,443,993	2,297,176
225 Operating Equipment	46,500		-	100,457	56,165
EXPENSES					
401 Stationery & Printing	1,000	1,000	59	160	-
404 Office Supplies & Expenses	1,500	1,500	108	1,307	737
409 Telephone	13,000	12,963	4,222	11,395	12,806
420 Electricity	44,000	44,000	20,088	33,180	38,918
421 Water	47,000	44,500	7,625	40,045	34,962
422 Heating	25,000	30,000	8,308	16,197	20,445
429 Equipment Rental	10,000	10,000	4,297	9,494	6,624
431 Leases - Land	42,000	32,000	-	35,685	31,097
441 Legal Notices	100	100	-	-	65
445 Conferences, Meetings, etc.	4,100	4,100	202	1,157	-
446 Public Information & Education	850	850	50	-	11,495
451 Engineering	5,000	5,000	1,000	3,728	-
458 Other Professional Services	7,500	7,500	-	6,459	12,546
466 Uniforms & Laundry	12,000	12,000	6,126	9,051	8,487
467 Gas, Oil, Etc.	59,000	59,000	16,201	50,509	58,959
474 Tools, Parts & Supplies	244,940	211,940	83,149	188,920	192,690
475 Repairs & Maintenance	197,100	125,700	44,453	117,413	105,703
4751 R&M- Charged to capital reserve	-	-		61,383	23,961
4752 R&M- Charged to maintenance reserve	-	-		-	-
492 Improvements	114,500	50,000	31,735	261,187	231,797
497 Other Operating Expenses	2,000	2,000	1,868	775	1,647
499 Security	87,997	87,140	33,242	97,140	70,545
	918,587	741,293	262,731	945,183	863,484
TOTAL PARKS	3,562,150	3,245,930	1,290,100	3,489,633	3,216,825

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
7140 - GREAT NECK HOUSE					
100 PERSONAL SERVICES- Detail- See Salary Schedule	403,303	397,764	170,638	372,211	363,183
225 Operating Equipment	22,000	2,000	1,714	-	1,512
EXPENSES					
401 Stationery & Printing	5,500	5,500	809	4,456	3,099
402 Postage	3,000	4,000	-	176	7,056
404 Office Supplies & Expenses	13,500	13,500	3,720	12,044	8,533
409 Telephone	3,000	3,327	513	3,327	3,759
420 Electricity	25,000	24,000	8,713	22,276	19,039
421 Water	1,500	1,500	296	822	1,090
422 Heating	15,000	20,000	5,806	9,753	12,596
429 Equipment Rental	3,200	3,200	1,365	2,731	3,315
441 Legal Notices	50	50	-	-	-
445 Conferences, Meetings, etc.	1,500	1,500	-	1,272	-
446 Public Information & Education	1,000	1,000	-	496	2,708
458 Other Professional Services	-	4,000	-	976	-
466 Uniforms & Laundry	1,500	1,500	-	422	672
467 Gas, Oil, Etc.	1,000	1,000	-	1,000	244
474 Tools, Parts & Supplies-Maintenance	6,250	6,250	2,621	4,768	8,667
4742 Tools, Parts & Supplies-Recreation	2,250	2,250	400	832	-
475 Repairs & Maintenance	28,370	23,070	6,505	16,989	19,707
490 Recreation Programs	31,000	38,500	17,217	32,922	27,101
491 Recreational Supplies	8,000	9,000	487	4,223	5,057
492 Improvements	2,000	-	-	-	4,514
497 Other Operating Expenses	1,000	1,000	-	-	-
	153,620	164,147	48,453	119,485	127,157
TOTAL GREAT NECK HOUSE	578,923	563,911	220,805	491,696	491,852

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

7145 - RECREATION PROGRAMS

		2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
100	PERSONAL SERVICES- Detail- See Salary Schedule	716,171	694,094	50,740	605,481	565,559
2250	Operating Equipment	10,000			56,549	
2251	Operating Equipment-Camp Parkwood	4,000	4,000	-	-	-
4901	Shows and Winter Concerts	180,000	170,000	2,750	182,150	172,013
4902	Mobile Recreation	12,400	12,400	1,811	8,458	10,679
4903	Outdoor Movies	2,800	4,400	528	5,496	4,253
4904	Harvest Festival	13,400	13,000	346	9,342	8,356
4905	Haunted Walk	4,000	4,000	45	674	2,987
4906	Steppingstone Pre-School				-	-
4907	Camp Parkwood	209,550	211,670	15,629	156,080	134,978
49071	Camp Parkwood- Lunch	-	57,000	-	-	
4908	Sailing Program	11,500	11,500	1,228	5,689	10,821
4909	Other	2,500	2,500	679	1,300	2,881
4909001	US Sports	-	-	-	2,896	3,744
4909002	Winter Wonderland	2,000	2,950	-	-	-
4909003	Spring Event	3,600	3,000	2,825	2,500	-
4909004	Great Neck Ice Games	1,000	-	-	199	-
4909005	New Programs	2,000	-	-	3,282	-
4909006	Summer Fest	-	-	-	1,940	-
4580	Other Professional Services	-	-		-	16,000
4910	Recreational Supplies	108,300	112,700	4,890	93,672	99,117
4911	Recreational Supplies - Rec Center	19,000	19,000	1,950	606	-
4912	Recreational Supplies- Show	1,000	1,000	600	-	
4990	Security	4,320	4,320	-	3,114	-
		577,370	629,440	33,281	477,398	465,830
	TOTAL RECREATION	1,307,541	1,327,534	84,020	1,139,428	1,031,389

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
7180 - POOL					
100 PERSONAL SERVICES - Detail- See Salary Schedule	759,310	770,532	175,371	642,036	672,850
225 Operating Equipment	13,500	3,500	-	3,983	5,643
EXPENSES					
401 Stationery & Printing	2,500	2,500	59	160	521
402 Postage	500	500	-	-	3,455
404 Office Supplies & Expenses	5,000	4,000	366	3,491	2,791
409 Telephone	5,000	4,657	640	4,570	5,547
420 Electricity	98,000	98,000	-	87,642	95,000
421 Water	28,000	32,000	6,731	16,835	22,246
422 Heating	35,000	35,000	-	24,631	32,702
429 Equipment Rental	3,000	3,000	280	4,241	1,793
430 Lease of Energy Equipment (25%)	26,950	26,948	-	28,250	27,804
441 Legal Notices	100	100	-	-	-
445 Conferences, Meetings, etc.	500	500	-	975	-
446 Public Information & Education	2,000	2,000	-	1,000	3,923
451 Engineering	5,000	5,000	500	-	-
458 Other Professional Services	7,500	19,500	-	19,931	6,045
466 Uniforms & Laundry	10,000	10,000	2,664	5,716	6,700
467 Gas, Oil, Etc.	4,000	4,000	3,929	1,672	3,183
474 Tools, Parts & Supplies - Maintenance	20,000	11,000	3,935	18,166	21,820
4741 Tools, Parts & Supplies - Chemicals	51,000	49,500	258	42,755	44,363
4742 Tools, Parts & Supplies-Recreation (Pool)	13,000	13,000	2,032	-	-
4743 Tools, Parts & Supplies- Steppingstone	5,000	5,000	-	-	
475 Repairs & Maintenance	36,585	36,585	15,957	35,401	40,375
490 Recreation Programs	10,000	10,000	669	3,797	4,305
491 Recreational Supplies	17,600	11,000	5,970	23,063	67,968
492 Improvements		-	-	-	17,176
497 Other Operating Expenses	1,000	1,000	-	759	739
499 Security	-	-	-	-	6,352
	387,235	384,790	43,988	323,055	414,810
TOTAL POOL	1,160,045	1,158,822	219,359	969,074	1,093,303

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT 7230 - MARINA & DOCK	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
100 PERSONAL SERVICES - Detail- See Salary Schedule	235,494	228,719	90,911	210,844	201,826
225 Operating Equipment	3,800	3,800	-	32,962	15,903
EXPENSES					
401 Stationery & Printing	200	200	-	12	-
402 Postage	100	100	-	-	-
404 Office Supplies & Expenses	100	100	-	-	-
409 Telephone	2,000	3,131	-	1,613	-
420 Electricity	-	-	-	-	-
429 Equipment Rental	300	300	-	-	-
441 Legal Notices	200	200	-	-	-
445 Conferences, Meetings, etc.	100	100	-	-	-
446 Public Information & Education	-	-	-	-	1,254
466 Uniforms & Laundry	-	-	-	-	
467 Gas, Oil, Etc.	1,500	1,500	-	1,000	-
474 Tools, Parts & Supplies	17,300	15,500	8,449	15,453	13,306
475 Repairs & Maintenance	6,000	6,000	1,983	14,450	3,932
490 Recreation Programs	800	800	-	453	192
491 Recreational Supplies	500	500	-	135	197
492 Improvements	-	-	-	-	-
497 Other Operating Expenses	500	500	-	111	-
499 Security Services	37,422	38,556	5,436	29,430	17,848
	67,022	67,487	15,867	62,657	36,729
TOTAL MARINA & DOCK	306,316	300,006	106,779	306,463	254,458

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

7265 - SKATING RINK

	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
100 PERSONAL SERVICES - Detail- See Salary Schedule	774,448	783,249	327,622	691,996	648,928
225 Operating Equipment	5,000	3,000		-	
EXPENSES					
401 Stationery & Printing	3,000	3,000	354	1,242	1,604
402 Postage	1,000	1,000	-	-	-
404 Office Supplies & Expenses	5,000	4,000	1,269	2,544	1,067
409 Telephone	3,000	5,953	640	4,343	6,093
420 Electricity	100,000	90,000	66,826	71,985	68,352
421 Water	10,000	10,000	3,938	6,652	8,619
422 Heating	95,000	110,000	28,388	75,750	100,446
429 Equipment Rental	2,000	2,000	627	1,228	1,622
430 Lease of Energy Equipment (75%)	80,845	80,844	-	83,858	84,304
441 Legal Notices	200	200	-	-	-
445 Conferences, Meetings, etc.	3,500	3,500	27	-	1,220
446 Public Information & Education	2,000	2,000	201	863	2,695
451 Engineering	1,500	1,500	500	-	-
458 Other Professional Services		8,000	8,000	8,000	-
466 Uniforms & Laundry	6,500	5,500	849	4,356	778
467 Gas, Oil, Etc.	5,000	4,876	4,263	4,020	2,655
474 Tools, Parts & Supplies	29,500	29,500	5,536	21,942	26,516
475 Repairs & Maintenance	103,000	100,540	28,629	81,766	133,379
490 Recreation Programs	6,500	6,000	2,511	5,799	7,352
491 Recreational Supplies	6,500	3,000	2,003	12,049	23,490
492 Improvements	-	-		-	10,375
497 Other Operating Expenses	1,500	1,500	-	1,145	1,267
499 Security	15,000	20,000	150	4,648	18,499
	480,545	492,913	154,711	392,190	500,335
TOTAL SKATING RINK	1,259,993	1,279,162	482,333	1,084,186	1,149,263

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

7280 - OUTDOOR TENNIS

	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
100 PERSONAL SERVICES - Detail- See Salary Schedule	76,519	75,503	36,262	68,084	58,830
225 Operating Equipment	10,000	-	-	-	-
EXPENSES					
401 Stationery & Printing	850	850	405	389	-
402 Postage	200	200	112	-	-
404 Office Supplies & Expenses	750	750	-	300	-
409 Telephone	2,000	3,507	261	1,007	661
420 Electricity	-	-		-	-
421 Water	3,000	3,000	553	1,709	1,801
429 Equipment Rental	500	500	-	-	280
441 Legal Notices	100	100	-	-	-
445 Conferences, Meetings, etc.	500	500	-	-	-
446 Public Information	400	400	344	278	1,490
466 Uniforms & Laundry	1,000	1,000	-	23	-
467 Gas, Oil, Etc.	2,500	2,341	-	2,000	1,341
474 Tools, Parts & Supplies	35,000	35,000	26,856	32,121	30,250
475 Repairs & Maintenance	30,500	22,800	16,885	17,064	20,007
491 Recreational Supplies	12,000	12,000	2,948	9,057	4,355
497 Other Operating Expenses	1,000	1,000	-	-	-
	90,300	83,948	48,364	63,948	60,185
TOTAL OUTDOOR TENNIS	176,819	159,451	84,625	132,032	119,015

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
7281 - Tennis Center					
100 PERSONAL SERVICES - Detail- See Salary Schedule	625,832	670,065	278,032	589,918	602,561
225 Operating Equipment	-	-	-	-	-
EXPENSES					
401 Stationery & Printing	1,500	1,500	241	630	338
402 Postage	800	800	-	33	-
404 Office Supplies & Expenses	4,000	4,000	473	2,229	1,722
409 Telephone	3,000	2,505	-	2,505	2,505
420 Electricity	68,000	68,000	14,932	63,346	55,870
421 Water	1,500	1,500	280	922	996
422 Heating	10,000	12,000	6,167	5,149	9,083
429 Equipment Rental	1,500	1,500	-	846	1,202
441 Legal Notices	100	100	-	-	-
446 Public Information	500	500	351	282	1,674
451 Engineering	1,000	1,000	-	-	-
458 Other Professional Services	500	500	-	155	-
466 Uniforms & Laundry	2,500	2,500	-	-	-
467 Gas, Oil, Etc.	550	551	-	551	551
474 Tools, Parts & Supplies	7,000	7,000	1,597	6,745	6,998
475 Repairs & Maintenance	20,300	20,300	5,684	22,013	14,315
490 Recreation Programs	2,500	2,500	1,070	27	1,823
491 Recreational Supplies	12,000	12,000	-	9,937	10,482
492 Improvements	9,000	-	-	19,811	14,338
497 Other Operating Expenses	1,000	1,000	-	795	-
	147,250	139,756	30,795	135,976	121,897
TOTAL INDOOR TENNIS	773,082	809,821	308,828	725,894	724,458

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
INSURANCE, TAXES, BENEFITS					
400 1910 - UNALLOCATED INSURANCE	205,000	205,000	42,001	190,273	188,820
400 1950 - TAXES & ASSESSMENTS	110,000	90,000	95,535	68,800	63,036
800 9010 - STATE RETIREMENT	900,000	950,000	-	739,203	578,221
800 9030 - SOCIAL SECURITY	565,000	600,000	199,580	487,584	473,034
800 9040 - WORKERS' COMPENSATION	170,000	145,000	111,612	134,559	117,116
800 9045 - LIFE INSURANCE	8,500	8,500	3,012	6,241	5,744
800 9055 - DISABILITY INSURANCE	10,000	12,000	1,567	5,183	6,882
800 9058 - UNEMPLOYMENT INSURANCE	75,000	60,000	30,354	42,697	41,582
800 9059- MTA TAX	25,000	25,000	7,733	17,940	18,480
800 9060 - MEDICAL & DENTAL INSURANCE	1,400,000	1,490,000	556,538	1,095,735	1,044,281
TOTAL INSURANCE, TAXES, BENEFITS	3,468,500	3,585,500	1,047,933	2,788,215	2,537,197
9501 - BOND RELATED EXPENSES & RESERVE FUNDS					
900 Town Administrative Charge	39,453	50,377	50,377	52,780	56,850
901 Fiscal Agent Fee	5,400	-	108	390	2,093
902 Serial Bonds-Principal	1,531,573	1,535,987	1,456,933	1,533,749	1,484,475
903 Serial Bonds-Interest	585,196	641,033	318,743	655,488	601,085
903.1 Bond Anticipation Notes Interest	4,588	13,450	-	6,981	14,000
903.2 Bond Anticipation Notes Principal	179,000	171,000	-	162,000	
903 Use of Interest Earnings on Bonds	(6,000)	(10,000)	-	-	
904 Transfer to Repair Reserve	100,000	25,000	-	-	-
904 Transfer to Capital Reserve Fund	100,000	33,000	-	-	-
	2,539,210	2,459,847	1,826,161	2,411,388	2,158,504
TOTAL BUDGETED EXPENDITURES	16,812,490	16,617,676	6,295,856	14,886,246	14,148,249

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
SALARY SCHEDULE					
5650 OFF STREET PARKING					
Seasonal Employees		25,350	-	12,000	14,891
TOTAL OFF STREET PARKING	-	25,350	-	12,000	14,891
7020 RECREATION ADMINISTRATION					
RegSal-Superintendent	158,000	150,000	75,677	62,500	125,000
RegSal-Finance Director	135,996	131,711	62,471	126,842	122,072
RegSal-Public Relations	40,230	38,963	18,482	37,557	36,096
RegSal-Clerk of the Board	90,287	87,444	41,475	84,488	79,919
RegSal-Clerk Typist	123,196	119,315	56,592	113,857	108,583
RegSal-Principal Acct. Clerk	53,476	51,791	24,565	49,877	36,079
RegSal-Senior Accountant	69,631	67,437	31,986	64,944	21,662
RegSal-Deputy Superintendent	116,288	147,839	25,866	-	-
RegSal-Acct. Clerks-(Combined)	63,421	60,345	26,588	56,054	54,991
SeaSal-Seasonal Clerical	138,600	142,400	63,653	127,514	130,976
Sick Leave / Vac Buy-back	60,000	92,000	2,500	77,276	92,423
TOTAL RECREATION ADMIN.	1,049,124	1,089,247	429,855	800,909	807,801

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

SALARY SCHEDULE - Continued

7110 PARKS

	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
RegSal-Rec Program Special	-	-		70,906	68,508
RegSal-Parks Supervisors	334,625	431,924	170,024	444,346	324,445
RegSal-Labor Supervisors	382,742	358,886	170,658	347,140	319,840
RegSal- Laborers/Maintainers	1,322,875	1,202,802	559,395	1,115,212	1,146,586
Reg Sal- Laborers- OT- Storm Damage				7,000	(7,000)
SeaSal-Park Attendants	-	-		-	396,316
SeaSal-Allenwood Park	40,500	37,329	4,542	33,778	
SeaSal-Cuttermill Park	52,700	28,571	14,085	43,959	
SeaSal-Help/ Firefighter Park	25,100	25,151	8,826	20,945	
SeaSal-KingsPoint Park	82,900	55,415	24,569	69,166	
SeaSal-Lakeville Park	10,500	14,630	3,660	8,741	
SeaSal-Manor Park	10,100	14,630	1,565	8,467	
SeaSal-Memorial Field	47,400	26,927	3,112	39,526	
SeaSal-Steppingstone Park	34,200	32,805	9,559	28,545	
SeaSal-Steppingstone Gate	31,800	33,689	4,315	26,598	
SeaSal-Thomaston Park	13,000	8,645	3,363	10,837	
SeaSal-Upland Park	-	6,930	-	-	
SeaSal-Village Green / GNH	40,000	43,549	17,652	33,277	
SeaSal-Wyngate Park	31,500	17,100	12,325	26,307	
SeaSal-Mason Crew	2,600	14,630	-	2,200	
SeaSal-Dog Park	9,600	7,320	2,693	8,000	
SeaSal-Roving Patrol	49,920	32,704	17,026	31,746	
Sick Leave / Vac Buy-back	75,000	111,000	-	67,299	59,088
Payroll Charge To Capital Fund	-	-		-	(10,607)
	-	-			
	-	-			
	-	-			
TOTAL PARKS	2,597,063	2,504,637	1,027,369	2,443,993	2,297,176

DEPARTMENT

SP-01 ***GREAT NECK PARK DISTRICT***

SALARY SCHEDULE - Continued

	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
7140 GREAT NECK HOUSE					
Administrative:					
RegSal-GNH Recreational Aides	56,963	54,203	25,932	60,888	49,733
RegSal-GNH Facility Manager	35,000	46,264	11,318	44,730	42,878
Maintenance:					
RegSal-GNH Laborers/Maint	92,044	88,947	43,072	90,482	83,271
Programs:					
P/T Sal-GNH Recreation Aides	75,296	69,414	25,842	59,210	67,682
P/T- GNH Recreation Instructor	64,000	60,000	23,943	46,755	46,134
P/T Sal-GNH P/T Clerical	-	-		-	-
SeaSal-Seasonal Cashier/Clerical	80,000	78,936	40,530	70,146	73,485
TOTAL GREAT NECK HOUSE	403,303	397,764	170,638	372,211	363,183

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

SALARY SCHEDULE - Continued

	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
7145 RECREATION PROGRAMS					
RegSal-Recreation Programs Specialists	87,356	96,114	34,654	163,112	165,196
Sea Sal-Mobile Rec & Movies	75,908	70,894	6,833	49,923	52,012
Sea Sal-Rec Center					
SeaSal-Camp Parkwood- Director	53,643	55,000	5,008	48,845	47,202
SeaSal-Camp Parkwood- Counselors	325,500	292,000	-	213,288	178,328
SeaSal-Camp Parkwood- Sailing	-	-			-
SeaSal-Camp Parkwood- Tennis	5,616	5,616	-	-	-
SeaSal-Camp Parkwood - Swim Program	-	17,082	-	-	-
Sailing Program- Director	26,000	22,000	2,227	22,064	19,179
Sailing Program- Instructor	48,424	39,000	1,156	40,379	32,118
Steppingstone PreSchool	-	-		-	
SeaSal- Show Crew Staff	91,224	93,888	218	67,870	69,083
SeaSal-Sled Hill	2,500	2,500	643	-	2,441
TOTAL RECREATION PROGRAMS	716,171	694,094	50,740	605,481	565,559

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

SALARY SCHEDULE - Continued

	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
7180 POOL					
Administrative:					
RegSal-Rec Programs Specialists	18,286	51,876	8,641	40,524	45,325
RegSal-Parkwood Facility Mgr.	33,433	32,380	16,112	30,560	29,526
RegSal-Cashier	17,875	17,229	8,615	16,607	15,872
SeaSal-Cashiers	61,425	57,790	9,186	42,230	34,178
Pool Personnel:					
SeaSal- Winter Swim Instructors		43,277	16,263	33,389	33,334
SeaSal- Summer Private Swim	21,000	34,621	-	-	
SeaSal- Swim Coach (Winter and Summer)	19,000		-		
SeaSal- Water Exercise Lessons	8,200		-		
SeaSal- Winter Swim Lessons	12,075		-		
SeaSal- Winter Swim Team	4,000		-		
SeaSal- Coordinators	70,000	57,702	27,996	58,285	51,153
SeaSal- Lifeguards and L.T. Lifeguard	168,480	144,800	19,443	173,463	188,319
SeaSal- Pool Patrol	14,040	18,695	-	13,827	
SeaSal- EMT	15,120	10,982	744	8,870	
SeaSal-Steppingstone Pool	20,280	19,835	-	-	
Maintenance:					
RegSal- Laborers/Maint/Att	75,994	72,639	36,320	68,791	65,892
SeaSal-Splash Attendants	91,971	76,619	8,296	155,490	209,251
SeaSal-Attendants-Deck, Locker room, and Snack Bar	87,990	113,969	20,845		
SeaSal-Night Manager	20,140	18,118	2,912	-	
TOTAL POOL	759,310	770,532	175,371	642,036	672,850

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT

SALARY SCHEDULE - Continued

	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
7230 MARINA & DOCK					
Maintenance:					
RegSal-Laborers/Maint/Att	72,384	68,995	28,180	56,546	55,989
Administrative:					
RegSal-Dockmaster	103,110	99,724	48,683	95,256	100,336
Marina Operations:					
SeaSal- Launch Operators	60,000	60,000	14,048	59,042	45,501
Sailing Program:					
Director	-	-	-		-
Instructors	-	-	-		-
TOTAL MARINA & DOCK	235,494	228,719	90,911	210,844	201,826

SALARY SCHEDULE - Continued

7265 SKATING RINK					
Administrative:					
RegSal- Rec Program Specialist	23,511	39,517	10,188	26,399	-
RegSal- Facilities Manager	50,149	48,570	24,168	45,840	44,290
RegSal- Cashier	35,751	34,458	16,062	33,652	34,564
Seasonal Cashiers	27,000	25,000	9,081	20,524	21,021
Skate School:					
SeaSal-Skate School Director/Assistants	65,000	65,000	26,738	58,869	51,234
SeaSal-Skate School Instructors	90,000	90,000	37,477	67,240	70,844
Rink Operations:					
Seasonal Sal-Rink Manager	95,000	89,000	27,239	95,465	112,533
Seasonal Sal-Rink Attendants	95,000	95,000	58,409	98,584	85,977
Seasonal Sal-Hockey Travel Coach	50,000	60,000	21,159	42,352	34,407
Seasonal Sal-Hockey House league Staff	17,500	20,000	-	-	
Seasonal Sal-Skate Guards					
Seasonal Sal-Pro-Shop Attendant					
Maintenance:					
RegSal-Laborers	225,537	216,705	97,100	203,071	196,326
Seasonal Salaries-Cashiers/Clerks	-	-			
Payroll Charge To Capital Fund					(2,268)
TOTAL SKATING RINK	774,448	783,249	327,622	691,996	648,928

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
SALARY SCHEDULE - Continued					
7280 OUTDOOR TENNIS					
Tennis School:					
SeaSal-Outdoor Tennis Director	-	-			-
SeaSal-Outdoor Tennis Instructor	-	-			-
SeaSal-Seasonal Clerical	-	-			-
Court Operations:					
RegSal-Rec Programs Specialists	21,519	20,503	10,252	19,661	-
RegSal-Laborers/Maint/Att	-	-	-		-
SeaSal-Attendants	55,000	55,000	26,010	48,423	58,830
TOTAL OUTDOOR TENNIS	76,519	75,503	36,262	68,084	58,830
7281 Tennis Center					
Administrative:					
RegSal-Rec Programs Specialists	21,519	20,503	10,252	19,661	10,983
RegSal-Indoor Tennis Facility Manager	50,149	48,570	21,151	46,832	44,291
P/T Sal-PT Clerk	92,000	115,000	40,549	81,533	94,614
Indoor Tennis School:					
SeaSal-Tennis Center Instructors	330,000	345,000	139,039	298,431	324,287
Maintenance:					
RegSal-Laborers/Maint/Att	98,163	106,992	44,879	102,189	99,957
Seasonal Salaries -Tennis Center Maintenance	34,000	34,000	22,162	41,272	33,458
Payroll Charge To Capital Fund					(5,029)
TOTAL INDOOR TENNIS	625,832	670,065	278,032	589,918	602,561

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
SALARY SUMMARY					
5650 Off Street Parking	-	25,350	-	12,000	14,891
7020 Recreation Administration	1,049,124	1,089,247	429,855	800,909	807,801
7110 Parks	2,597,063	2,504,637	1,027,369	2,443,993	2,297,176
7140 Great Neck House	403,303	397,764	170,638	372,211	363,183
7145 Recreation Programs	716,171	694,094	50,740	605,481	565,559
7180 Pool	759,310	770,532	175,371	642,036	672,850
7230 Marina & Dock	235,494	228,719	90,911	210,844	201,826
7265 Skating Rink	774,448	783,249	327,622	691,996	648,928
7280 Outdoor Tennis	76,519	75,503	36,262	68,084	58,830
7281 Indoor Tennis	625,832	670,065	278,032	589,918	602,561
TOTAL SALARIES	7,237,264	7,239,161	2,586,798	6,437,472	6,233,605

DEPARTMENT

SP-01 GREAT NECK PARK DISTRICT	2014 Adopted BUDGET	CURRENT YEAR 2013 BUDGET	CURRENT YEAR 2013 ACTUAL Jan 1 to June 30, 2013	ACTUAL 2012	ACTUAL 2011
TAX LEVY					
TAXABLE VALUATION					
CLASS I - RESIDENTIAL PROPERTIES	16,910,824	17,696,868			
Tax rate Per 100	43.190	40.300			
Tax Levy	7,303,785	7,131,838			
CLASS II - RESIDENTIAL PROPERTIES	4,507,252	4,593,490			
Tax rate Per 100	36.981	35.704			
Tax Levy	1,666,827	1,640,060			
CLASS III - UTILITY PROPERTIES	1,162,395	1,169,359			
Tax rate Per 100	87.788	85.865			
Tax Levy	1,020,443	1,004,070			
CLASS IV - ALL OTHER PROPERTIES	5,398,294	5,516,805			
Tax rate Per 100	46.972	45.409			
Tax Levy	2,535,687	2,505,126			
TOTAL TAXABLE VALUATION	27,978,765	28,976,522			
TAX LEVY	12,526,742	12,281,094			

Great Neck Park District
Computation of Tax Rates by Class

2014 Tax Rates

	(a) Adjusted Base Proportion	(b) 2014 Taxable Valuation	(c) 2014 Tax Levy	(d) Tax Rate	(e) Final Tax Rate	(f) Rate Raise	(g) Rate Raise over Levy Amount
Class I	58.30565	16,910,824	7,303,783	43.18999	43.190	7,303,785	1.70
Class II	13.30610	4,507,252	1,666,817	36.98079	36.981	1,666,827	9.50
Class III	8.14617	1,162,395	1,020,448	87.78837	87.788	1,020,443	(4.26)
Class IV	20.24208	5,398,294	2,535,668	46.97165	46.972	2,535,687	18.78
	100.00000	27,978,765	12,526,716			12,526,742	25.73

2013 Tax Rates

	(a) Adjusted Base Proportion	(b) 2013 Taxable Valuation	(c) 2013 Tax Levy	(d) Tax Rate	(e) Final Tax Rate	(f) Rate Raise	(g) Rate Raise over Levy Amount
CLASS I	58.07135	17,696,868	7,131,762	40.29957	40.300	7,131,838	76.15
CLASS II	13.35429	4,593,490	1,640,045	35.70368	35.704	1,640,060	14.91
CLASS III	8.17581	1,169,359	1,004,074	85.86533	85.865	1,004,070	(3.82)
CLASS IV	20.39855	5,516,805	2,505,153	45.40948	45.409	2,505,126	(26.67)
	100.00000	28,976,522	12,281,033			12,281,094	60.56

Great Neck Park District
2014 Adopted Budget

Capital Items (> $5,000) and Major Repairs (> $10,000)

Dept. Code	Expense Code	Department Name	Expense Line Name	Item Description	Proposed Dollar Amount
7110	225	Parks	Operating Equipment	Sewage Pump for Steppingstone	$ 12,500
7110	225	Parks	Operating Equipment	13" Wood Chipper w/Diesel engine	$ 25,000
7110	474	Parks	Tools, Parts, & Supplies	Confined Space Equipment	$ 15,000
7110	475	Parks	Repairs & Maintenance	New Roofing for Allenwood Front and Rear Building	$ 16,000
7110	475	Parks-Steppingstone	Repairs & Maintenance	Repair Membrane Roof over Building	$ 10,600
7110	492	Parks	Improvements	Thomaston Basketball Court Rebuilding	$ 30,000
7110	492	Parks-Allenwood	Improvements	Spray Foam Insulation for New Garage	$ 12,000
7110	492	Parks-Kings Point	Improvements	Automatic Sprinkler System for Tennis Courts	$ 6,500
7110	492	Park-Manor	Improvements	Replace Perimeter Fencing around park	$ 11,000
7110	225	Parks	Operating Equipment	Light Tower	$ 9,000
7140	225	Great Neck House	Operating Equipment	Security Camera	$ 20,000
7145	225	Rec. Program	Operating Equipment	Replacement Projector - For Outdoor Movies	$ 10,000
7145	490.7	Rec. Programs	Camp Parkwood	26' x 26' Gaga Pit	$ 6,500
7180	225	Pool	Recreational Supplies	Stacking Arm Chairs (38 units @ $130 per unit)	$ 5,000
7180	225	Pool	Recreational Supplies	Chaise Lounge Chairs (19 units @ $260 per unit)	$ 5,000
7180	491	Pool	Recreational Supplies	Maxi Sweep III electric vacuum for the pool	$ 6,600
7280	225	Park-Memorial	Operating Equipment	New Herrin Roller Brush	$ 10,000
7281	492	Tennis Center	Improvements	HVAC replacement unit. Contingency unit to be used if existing HVAC unit fails	$ 9,000
				Grand Total	$ 219,700

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