

Hartsdale Public Parking District
2010 ADOPTED Operating Budget

Income

Parking Income

506A · CashKey Key Fee	300.00
501 · Income-Parking Site A	118,000.00
502 · Income-Parking Site B	25,000.00
503 · Income-Parking Site C	50,000.00
504 · Income-Parking Site D	15,000.00
505 · Income-Parking Street	190,000.00
506 · Cask Key Sales	125,000.00
857 · Cash Key Sales Refund	-100.00
510A · Annual Permit Income	525,625.00
510Q · Quarterly Permit Income	234,372.00
512 · Ardsley Permits	56,000.00
855 · Permit Refunds	-10,000.00
530 · Security Card Income	125.00
Total Parking Income	1,329,322.00

Other Income

560 · Rental Income	
560a · CrownAtlantic(prevCrownCstle)	36,260.00
560b · Crown Castle(prev.Global/Sprnt)	44,660.00
560c · Sprint (prev. Nextel)	28,848.00
560d · Cingular (AT&T)	14,144.00
Total 560 · Rental Income	123,912.00
570 · Unclassified	3,000.00
900 · Interest Income	2,500.00
Total Other Income	129,412.00

Total Income	1,458,734.00
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Expense

Personnel - Control

Personnel - Regular	325,000.00
836 · Security & Enforcement	48,000.00
Employee Benefits	
890 · Pension Employer Expense	42,000.00
892 · FICA Expense Match	32,000.00
893 · NYS Disability Expense	300.00
Total Employee Benefits	74,300.00
Total Personnel - Control	447,300.00

Maintenance

Repairs & Maintenance

750 · Electrical	10,000.00
758 · Maintenance Supplies	18,000.00
789 · Meter Repairs & Parts	5,000.00
920 · Structural & Pavement Repairs	30,000.00
788 · Other RHM	20,000.00
Total Repairs & Maintenance	83,000.00

820 · Snow Removal	70,000.00
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Total Maintenance	153,000.00
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Professional Fees

867 · Prof. Services-Accounting	26,000.00
866 · Prof. Services-Legal Fees	22,000.00
868 · Prof. Services-Engineer/Consult	5,000.00
Total Professional Fees	53,000.00

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Other Services & Charges	
870 · Utilities	55,000.00
800 · Taxes & Rentals	32,000.00
Administration	
714 · Bank Charges	0.00
715 · Auto Account	5,000.00
718 · Payroll Service Fees	4,000.00
720 · Dues	200.00
732 · Meeting Expense	1,000.00
734 · Office Supplies & Expense	20,000.00
745 · Telephone	4,750.00
746 · Internet Provider	1,500.00
747 · Postage	2,500.00
748 · Travel & Entertainment	150.00
749 · Office Furniture & Equipment	5,000.00
Total Administration	<u>44,100.00</u>
Insurance	
790 · Medical Insurance	38,000.00
791 · Other Insurance	55,000.00
792 · Auto Insurance	5,000.00
Total Insurance	<u>98,000.00</u>
921 · Renovations & Improvements	25,000.00
835 · Security & Enforce. Non Salary	1,000.00
922 · Reserve Acct.- Contingencies	47,904.00
Total Other Services & Charges	<u>303,004.00</u>
Non-Operating Expenses	
Debt Service	
971 · Debt Service - Principal	349,400.00
970 · Debt Service - Interest	153,030.00
Total Debt Service	<u>502,430.00</u>
Total Non-Operating Expenses	<u>502,430.00</u>
Total Expense	<u>1,458,734.00</u>