

Hartsdale Public Parking District
2020 ADOPTED OPERATING BUDGET
 January through December 2020

	Jan - Dec 20
Income	
Other Income	
560 · Cell Tower Lease Income	
560a · CrownAtlantic(prevCrownCstle)	57,474.12
560b · Crown Castle(prev.Global/Sprnt)	62,027.28
560d · Cingular (AT&T)	18,497.88
Total 560 · Cell Tower Lease Income	137,999.28
570 · Unclassified	0.00
900 · Interest Income	660.00
Total Other Income	138,659.28
Parking Income	
501 · Income-Site A Meters	140,000.00
502 · Income-Site B Meters	145,000.00
503 · Income-Site C Meters	25,000.00
504 · Income-Site D Meters	80,000.00
505 · Income-Street Meters	220,000.00
509Q · Qrtly Permit Income	
509A24S · Site A 24HR Semi Annual Permits	36,250.00
509C · Site C Qrtly Permits	37,485.00
509CM · Site C Merchant Qrtly Permits	7,650.00
509COM · Commuter Qrtly Permits	166,320.00
509MERC · Site A Merchant Qrtly Permits	15,150.00
509O/N · Site A Overnight Qrtly Permits	21,730.00
Total 509Q · Qrtly Permit Income	284,585.00
510A · Annual Permit Income	
510A24 · Site A 24 Annual Permits	29,400.00
510C · Site C 24 HR Annual Permits	49,200.00
510COM · Commuter Annual Permits	711,000.00
510MERC · Site A Merchant Annual Permits	13,200.00
510O/N · Site A Overnight Annual Permits	14,450.00
Total 510A · Annual Permit Income	817,250.00
530 · Security Card Income	350.00
855 · Permit Refunds	-12,000.00
Total Parking Income	1,700,185.00
531 · Permit Stkr. Replacement Income	225.00
Total Income	1,839,069.28
Gross Profit	1,839,069.28
Expense	
Maintenance	
Repairs & Maintenance	
750 · Electrical	2,000.00
758 · Maintenance Supplies	15,000.00
788 · Other RHM	25,000.00
789 · Meter Repairs & Parts	2,000.00
920 · Repairs & Improvements	65,000.00
Total Repairs & Maintenance	109,000.00
820 · Snow Removal	175,000.00
Total Maintenance	284,000.00
Non-Operating Expenses	
Debt Service	
970 · Debt Service - Interest	79,800.00
971 · Debt Service - Principal	380,000.00
Total Debt Service	459,800.00
Total Non-Operating Expenses	459,800.00
Other Services & Charges	

Hartsdale Public Parking District
2020 ADOPTED OPERATING BUDGET
 January through December 2020

	Jan - Dec 20
Administration	
714a · Credit Card Merchant Fees	9,000.00
714b · IPS Service Fees	4,500.00
715 · Auto Account	2,500.00
718 · Payroll Service Fees	3,000.00
720 · Dues	200.00
732 · Meeting Expense	1,250.00
734 · Office Supplies & Expense	15,000.00
745 · Telephone	6,000.00
746 · Internet Provider	1,250.00
747 · Postage	2,500.00
748 · Travel & Entertainment	150.00
749 · Office Furniture & Equipment	1,000.00
Total Administration	46,350.00
Insurance	
790 · Medical Insurance	52,746.60
790 a · Dental Insurance	3,778.80
790 b · Vision Insurance	582.60
791 · Other Insurance	87,748.41
Total Insurance	144,856.41
800 · Taxes & Rentals	27,397.70
870 · Utilities	23,000.00
922 · Reserve Acct.- Contingencies	307,089.05
Total Other Services & Charges	548,693.16
Personnel - Control	
Employee Benefits	
890 · NYSERS Pension Employer Expense	39,881.53
892 · FICA Expense Match	26,533.64
893 · NYS Disability Expense	
893a · NYS Disability Expense PFL	540.00
893 · NYS Disability Expense - Other	435.57
Total 893 · NYS Disability Expense	975.57
Total Employee Benefits	67,390.74
Personnel - Regular	
895 · Personnel - (deductions/WH Tax)	346,845.38
Total Personnel - Regular	346,845.38
836 · Overnight Security & Enforc.	19,500.00
Total Personnel - Control	433,736.12
Professional Fees	
865 · Prof. Services-Consulting	5,000.00
866 · Prof. Services-Legal Fees	55,000.00
867 · Prof. Services-Accounting	32,840.00
868 · Prof. Services-Engineer/Consult	20,000.00
Total Professional Fees	112,840.00
Total Expense	1,839,069.28
Net Income	0.00