## Hartsdale Public Parking District 2021 ADOPTED OPERTATING BUDGET

**January through December 2021** 

	Jan - Dec 21
Income	
Other Income	
560 · Cell Tower Lease Income 560a · CrownAtlantic(prevCrownCstle)	57,834.12
560b · Crown Castle(prev.Global/Sprnt)	65,321.64
560d · Cingular (AT&T)	19,052.76
Total 560 · Cell Tower Lease Income	142,208.52
900 · Interest Income	450.00
Total Other Income	142,658.52
Parking Income	
501 · Income-Site A Meters	103,082.00
502 · Income-Site B Meters	0.00
503 · Income-Site C Meters	22,978.00
504 · Income-Site D Meters 505 · Income-Street Meters	0.00
509Q · Qrtly Permit Income	188,491.00
509A24S · Site A 24HR Semi Annual Permits	29,000.00
509C · Site C Qrtly Permits	38,115.00
509CM · Site C Merchant Ortly Permits	6,750.00
509COM · Commuter Qrtly Permits	15,232.00
509MERC · Site A Merchant Qrtly Permits	11,850.00
509O/N · Site A Overnight Qrtly Permits	15,900.00
Total 509Q · Qrtly Permit Income	116,847.00
510A · Annual Permit Income	
510A24 · Site A 24 Annual Permits	36,400.00
510C · Site C 24 HR Annual Permits	44,400.00
510COM · Commuter Annual Permits	71,800.00
510MERC · Site A Merchant Annual Permits	12,000.00
510O/N · Site A Overnight Annual Permits	17,000.00
Total 510A · Annual Permit Income	181,600.00
530 · Security Card Income 855 · Permit Refunds	350.00 -12,000.00
Total Parking Income	601,348.00
531 · Permit Stkr. Replacement Income	225.00
Total Income	744,231.52
Gross Profit	744,231.52
Expense	
Maintenance	
Repairs & Maintenance 750 · Electrical	2,000,00
750 · Electrical 758 · Maintenance Supplies	2,000.00 20,000.00
788 · Other RHM	25,000.00
789 · Meter Repairs & Parts	2,000.00
920 · Repairs & Improvements	65,000.00
Total Repairs & Maintenance	114,000.00
820 · Snow Removal	175,000.00
Total Maintenance	289,000.00
Non-Operating Expenses	
Debt Service	
970 · Debt Service - Interest	64,500.00
971 · Debt Service - Principal	385,000.00
Total Debt Service	449,500.00
Total Non-Operating Expenses	449,500.00
Other Services & Charges	-,
Δdministration	

Administration

## Hartsdale Public Parking District 2021 ADOPTED OPERTATING BUDGET

January through December 2021

Personnel - Control         Employee Benefits           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense         1,160.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00		Jan - Dec 21	
714b · IPS Service Fees       4,500.00         715 · Auto Account       2,500.00         718 · Payroll Service Fees       2,500.00         720 · Dues       200.00         732 · Meeting Expense       1,250.00         734 · Office Supplies & Expense       12,000.00         745 · Telephone       6,000.00         746 · Internet Provider       1,250.00         747 · Postage       2,000.00         749 · Office Furniture & Equipment       1,000.00         Total Administration       42,200.00         Insurance       58,901.00         790 · Medical Insurance       3,779.00         790 · Vision Insurance       583.00         791 · Other Insurance       64,918.00         Total Insurance       128,181.00         800 · Taxes & Rentals       27,330.00         870 · Utilities       20,000.00         Total Other Services & Charges       217,711         Personnel - Control       Employee Benefits         893 · NYS Disability Expense       39,083.00         892 · FICA Expense Match       27,024.78         893 · NYS Disability Expense PFL       950.00         893 · NYS Disability Expense PFL       950.00         893 · NYS Disability Expense Pises       393.025.08 <th>714a . Credit Card Merchant Fees</th> <th>9,000,00</th>	714a . Credit Card Merchant Fees	9,000,00	
715 - Auto Account         2,500.00           718 - Payroll Service Fees         2,500.00           720 - Dues         200.00           722 - Meeting Expense         1,250.00           734 - Office Supplies & Expense         12,000.00           745 - Telephone         6,000.00           746 - Internet Provider         1,250.00           747 - Postage         2,000.00           749 - Office Furniture & Equipment         1,000.00           Total Administration         42,200.00           Insurance         58,901.00           790 - Medical Insurance         3,779.00           790 a Dental Insurance         583.00           791 - Other Insurance         64,918.00           Total Insurance         64,918.00           Total Insurance         128,181.00           800 - Taxes & Rentals         27,330.00           870 - Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control         20,000.00           Employee Benefits         39,083.00           892 - FICA Expense Match         27,024.78           893 - NYS Disability Expense PFL         950.00           893 - NYS Disability Expense PFL         950.00           89		•	
718 - Payroll Service Fees         2,500.00           720 · Dues         200.00           732 · Meeting Expense         1,250.00           734 · Office Supplies & Expense         12,000.00           745 · Telephone         6,000.00           746 · Internet Provider         1,250.00           747 · Postage         2,000.00           749 · Office Furniture & Equipment         1,000.00           Total Administration         42,200.00           Insurance         58,901.00           790 · Medical Insurance         58,901.00           790 a · Dental Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         27,330.00           Total Other Services & Charges         217,711           Personnel - Control         Employee Benefits           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense Other         210.00           Total Employee Benefits		·	
720 - Dues         200.00           732 - Meeting Expense         1,250.00           734 - Office Supplies & Expense         12,000.00           745 - Telephone         6,000.00           746 - Internet Provider         1,250.00           747 - Postage         2,000.00           749 - Office Furniture & Equipment         1,000.00           Total Administration         42,200.00           Insurance           790 · Medical Insurance         58,901.00           790 a · Dental Insurance         3,779.00           790 b · Vision Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control           Employee Benefits         39,083.00           892 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense PFL         950.00		·	
732 · Meeting Expense         1,250.00           734 · Office Supplies & Expense         12,000.00           745 · Telephone         6,000.00           746 · Internet Provider         1,250.00           747 · Postage         2,000.00           749 · Office Furniture & Equipment         1,000.00           Total Administration         42,200.00           Insurance           790 · Medical Insurance         58,901.00           790 a · Dental Insurance         583.00           790 · Vision Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control           Employee Benefits         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense PFL         950.00		•	
734 · Office Supplies & Expense       12,000.00         745 · Telephone       6,000.00         746 · Internet Provider       1,250.00         747 · Postage       2,000.00         749 · Office Furniture & Equipment       1,000.00         Total Administration       42,200.00         Insurance       58,901.00         790 · Medical Insurance       3,779.00         790 a · Dental Insurance       583.00         791 · Other Insurance       64,918.00         Total Insurance       128,181.00         800 · Taxes & Rentals       27,330.00         870 · Utilities       20,000.00         Total Other Services & Charges       217,711         Personnel - Control         Employee Benefits       39,083.00         890 · NYSERS Pension Employer Expense       39,083.00         892 · FICA Expense Match       27,024.78         893 · NYS Disability Expense       950.00         893 · NYS Disability Expense PFL       950.00         893 · NYS Disability Expense - Other       210.00         Total Employee Benefits       67,267.78         Personnel - Regular       353,265.08         836 · Overnight Security & Enforc.       19,500.00 <td colspa<="" th=""><th></th><th></th></td>	<th></th> <th></th>		
745 · Telephone         6,000.00           746 · Internet Provider         1,250.00           747 · Postage         2,000.00           749 · Office Furniture & Equipment         1,000.00           Total Administration         42,200.00           Insurance           790 · Medical Insurance         58,901.00           790 a · Dental Insurance         3,779.00           790 b · Vision Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control           Employee Benefits         39.083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control		•	
746 · Internet Provider         1,250.00           747 · Postage         2,000.00           749 · Office Furniture & Equipment         1,000.00           Total Administration         42,200.00           Insurance         58,901.00           790 · Medical Insurance         58,901.00           790 a · Dental Insurance         3,779.00           790 b · Vision Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel · Control         Employee Benefits           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense Other         210.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Profession		·	
747 · Postage         2,000.00           749 · Offtice Furniture & Equipment         1,000.00           Total Administration         42,200.00           Insurance         58,901.00           790 · Medical Insurance         3,779.00           790 a · Dental Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control         Employee Benefits           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         60,000.00           865 · Prof. Services-Consulting         5,000.00           866 ·	•	·	
749 · Office Furniture & Equipment         1,000.00           Total Administration         42,200.00           Insurance         58,901.00           790 · Medical Insurance         58,901.00           790 a · Dental Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control         Employee Benefits           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         60,000.00           865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Accounting         31,240.00		·	
Insurance   790 · Medical Insurance   790 · Medical Insurance   790 a · Dental Insurance   3,779.00   790 b · Vision Insurance   583.00   791 · Other Insurance   64,918.00	•	•	
790 ⋅ Medical Insurance         58,901.00           790 a ⋅ Dental Insurance         3,779.00           790 b ⋅ Vision Insurance         583.00           791 ⋅ Other Insurance         64,918.00           Total Insurance         128,181.00           800 ⋅ Taxes & Rentals         27,330.00           870 ⋅ Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control         Employee Benefits           890 ⋅ NYSERS Pension Employer Expense         39,083.00           892 ⋅ FICA Expense Match         27,024.78           893 ⋅ NYS Disability Expense         39.083.00           893 ⋅ NYS Disability Expense PFL         950.00           893 ⋅ NYS Disability Expense - Other         210.00           Total 893 ⋅ NYS Disability Expense - Other         210.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 ⋅ Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         66,000.00           865 ⋅ Prof. Services-Legal Fees         60,000.00           866 ⋅ Prof. Services-Legal Fees         60,000.00           867 ⋅ Prof. Services-Engineer/Consult	Total Administration	42,200.00	
790 a · Dental Insurance         3,779.00           790 b · Vision Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control Employee Benefits         390 · NYSERS Pension Employer Expense           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense - Other         210.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         66. Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Engineer/Consult         20,000.00	Insurance		
790 a · Dental Insurance         3,779.00           790 b · Vision Insurance         583.00           791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control Employee Benefits         390 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense         1,160.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         66. Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Engineer/Consult         20,000.00	790 · Medical Insurance	58,901.00	
791 · Other Insurance         64,918.00           Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control           Employee Benefits         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         393.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense - Other         1,160.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00	790 a · Dental Insurance		
Total Insurance         128,181.00           800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel · Control         Employee Benefits           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense - Other         1,160.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00	790 b · Vision Insurance	583.00	
800 · Taxes & Rentals         27,330.00           870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control           Employee Benefits         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         390.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense - Other         1,160.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         60,000.00           865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00	791 · Other Insurance	64,918.00	
870 · Utilities         20,000.00           Total Other Services & Charges         217,711           Personnel - Control         217,711           Employee Benefits         39,083.00           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense         1,160.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         60,000.00           865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Englineer/Consult         20,000.00	Total Insurance	128,181.00	
Personnel - Control         Employee Benefits           890 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense PFL         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense         1,160.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00			
Employee Benefits         390 · NYSERS Pension Employer Expense         39,083.00           892 · FICA Expense Match         27,024.78           893 · NYS Disability Expense         950.00           893 · NYS Disability Expense - Other         210.00           Total 893 · NYS Disability Expense         1,160.00           Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         5,000.00           866 · Prof. Services-Consulting         5,000.00           867 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00	Total Other Services & Charges	217,711.00	
Total Employee Benefits         67,267.78           Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         5,000.00           865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00	Employee Benefits 890 · NYSERS Pension Employer Expense 892 · FICA Expense Match 893 · NYS Disability Expense 893a · NYS Disability Expense PFL	27,024.78 950.00	
Personnel - Regular         353,265.08           836 · Overnight Security & Enforc.         19,500.00           Total Personnel - Control         440,032           Professional Fees         5,000.00           865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00	Total 893 · NYS Disability Expense	1,160.00	
836 · Overnight Security & Enforc.       19,500.00         Total Personnel - Control       440,032         Professional Fees       5,000.00         865 · Prof. Services-Consulting       5,000.00         866 · Prof. Services-Legal Fees       60,000.00         867 · Prof. Services-Accounting       31,240.00         868 · Prof. Services-Engineer/Consult       20,000.00	Total Employee Benefits	67,267.78	
Total Personnel - Control         440,032           Professional Fees         865 · Prof. Services-Consulting         5,000.00           866 · Prof. Services-Legal Fees         60,000.00           867 · Prof. Services-Accounting         31,240.00           868 · Prof. Services-Engineer/Consult         20,000.00	· · · · · · · · · · · · · · · · · · ·	*	
865 · Prof. Services-Consulting       5,000.00         866 · Prof. Services-Legal Fees       60,000.00         867 · Prof. Services-Accounting       31,240.00         868 · Prof. Services-Engineer/Consult       20,000.00	· ·	440,032.86	
Total Professional Fees 116,240	865 · Prof. Services-Consulting 866 · Prof. Services-Legal Fees 867 · Prof. Services-Accounting	60,000.00 31,240.00	
		116,240.00	
Total Expense 1,512,483	Total Expense	1,512,483.86	
Net Income -768,252	Net Income	-768,252.34	