

**Hartsdale Public Parking District**  
**2021 ADOPTED OPERATING BUDGET**  
 January through December 2021

	Jan - Dec 21
<b>Income</b>	
<b>Other Income</b>	
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
<b>Total 560 · Cell Tower Lease Income</b>	142,208.52
900 · Interest Income	450.00
<b>Total Other Income</b>	142,658.52
<b>Parking Income</b>	
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	0.00
505 · Income-Street Meters	188,491.00
509Q · Qrtly Permit Income	
509A24S · Site A 24HR Semi Annual Permits	29,000.00
509C · Site C Qrtly Permits	38,115.00
509CM · Site C Merchant Qrtly 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
<b>Total 509Q · Qrtly Permit Income</b>	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
<b>Total 510A · Annual Permit Income</b>	181,600.00
530 · Security Card Income	350.00
855 · Permit Refunds	-12,000.00
<b>Total Parking Income</b>	601,348.00
531 · Permit Stkr. Replacement Income	225.00
<b>Total Income</b>	744,231.52
<b>Gross Profit</b>	744,231.52
<b>Expense</b>	
<b>Maintenance</b>	
<b>Repairs &amp; Maintenance</b>	
750 · Electrical	2,000.00
758 · Maintenance Supplies	20,000.00
788 · Other RHM	25,000.00
789 · Meter Repairs & Parts	2,000.00
920 · Repairs & Improvements	65,000.00
<b>Total Repairs &amp; Maintenance</b>	114,000.00
820 · Snow Removal	175,000.00
<b>Total Maintenance</b>	289,000.00
<b>Non-Operating Expenses</b>	
<b>Debt Service</b>	
970 · Debt Service - Interest	64,500.00
971 · Debt Service - Principal	385,000.00
<b>Total Debt Service</b>	449,500.00
<b>Total Non-Operating Expenses</b>	449,500.00
<b>Other Services &amp; Charges</b>	
Administration	

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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	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
<b>Total Administration</b>	<b>42,200.00</b>
<b>Insurance</b>	
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
<b>Total Insurance</b>	<b>128,181.00</b>
800 · Taxes & Rentals	27,330.00
870 · Utilities	20,000.00
<b>Total Other Services &amp; Charges</b>	<b>217,711.00</b>
<b>Personnel - Control</b>	
<b>Employee Benefits</b>	
890 · NYSERS Pension Employer Expense	39,083.00
892 · FICA Expense Match	27,024.78
893 · NYS Disability Expense	
893a · NYS Disability Expense PFL	950.00
893 · NYS Disability Expense - Other	210.00
<b>Total 893 · NYS Disability Expense</b>	<b>1,160.00</b>
<b>Total Employee Benefits</b>	<b>67,267.78</b>
<b>Personnel - Regular</b>	<b>353,265.08</b>
836 · Overnight Security & Enforc.	19,500.00
<b>Total Personnel - Control</b>	<b>440,032.86</b>
<b>Professional Fees</b>	
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
<b>Total Professional Fees</b>	<b>116,240.00</b>
<b>Total Expense</b>	<b>1,512,483.86</b>
<b>Net Income</b>	<b>-768,252.34</b>