

**Hartsdale Public Parking District**  
**2017 ADOPTED OPERATING BUDGET**  
 January through December 2017

	Jan - Dec 17
<b>Income</b>	
<b>Other Income</b>	
<b>560 · Rental Income</b>	
560a · CrownAtlantic(prevCrownCstle)	44,979.84
560b · Crown Castle(prev.Global/Sprnt)	57,087.27
560d · Cingular (AT&T)	17,441.02
<b>Total 560 · Rental Income</b>	119,508.13
570 · Unclassified	250.00
900 · Interest Income	250.00
<b>Total Other Income</b>	120,008.13
<b>Parking Income</b>	
501 · Income-Parking Site A	160,000.00
502 · Income-Parking Site B	116,700.00
503 · Income-Parking Site C	25,000.00
504 · Income-Parking Site D	60,350.00
505 · Income-Parking Street	225,000.00
510A · Annual Resident Permit Income	644,000.00
510Q · Qrtly Resident Permit Income	219,000.00
530 · Security Card Income	100.00
855 · Permit Refunds	-10,000.00
<b>Total Parking Income</b>	1,440,150.00
<b>Total Income</b>	1,560,158.13
<b>Gross Profit</b>	1,560,158.13
<b>Expense</b>	
<b>Maintenance</b>	
<b>Repairs &amp; Maintenance</b>	
750 · Electrical	800.00
758 · Maintenance Supplies	25,000.00
788 · Other RHM	25,000.00
789 · Meter Repairs & Parts	5,000.00
920 · Repairs & Improvements	65,000.00
<b>Total Repairs &amp; Maintenance</b>	120,800.00
820 · Snow Removal	175,000.00
<b>Total Maintenance</b>	295,800.00
<b>Non-Operating Expenses</b>	
<b>Debt Service</b>	
970 · Debt Service - Interest	121,800.00
971 · Debt Service - Principal	320,000.00
<b>Total Debt Service</b>	441,800.00
<b>Total Non-Operating Expenses</b>	441,800.00
<b>Other Services &amp; Charges</b>	
<b>Administration</b>	
714 · Bank Charges	800.00
714a · Credit Card Merchant Fees	8,400.00
714b · IPS Service Fees	4,200.00
715 · Auto Account	2,500.00
718 · Payroll Service Fees	4,500.00
720 · Dues	200.00
732 · Meeting Expense	1,250.00
734 · Office Supplies & Expense	20,000.00
745 · Telephone	5,000.00
746 · Internet Provider	1,250.00
747 · Postage	2,500.00
748 · Travel & Entertainment	150.00
749 · Office Furniture & Equipment	1,000.00
<b>Total Administration</b>	51,750.00

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	Jan - Dec 17
<b>Insurance</b>	
790 · Medical Insurance	56,250.00
791 · Other Insurance	66,690.00
<b>Total Insurance</b>	122,940.00
800 · Taxes & Rentals	28,560.00
835 · Security & Enforce. Non Salary	1,000.00
870 · Utilities	30,000.00
922 · Reserve Acct.- Contingencies	64,120.13
<b>Total Other Services &amp; Charges</b>	298,370.13
<b>Personnel - Control</b>	
<b>Employee Benefits</b>	
890 · Pension Employer Expense	60,000.00
892 · FICA Expense Match	23,948.00
893 · NYS Disability Expense	240.00
<b>Total Employee Benefits</b>	84,188.00
<b>Personnel - Regular</b>	355,000.00
836 · Security & Enforcement	20,000.00
<b>Total Personnel - Control</b>	459,188.00
<b>Professional Fees</b>	
866 · Prof. Services-Legal Fees	30,000.00
867 · Prof. Services-Accounting	35,000.00
<b>Total Professional Fees</b>	65,000.00
<b>Total Expense</b>	1,560,158.13
<b>Net Income</b>	<b>0.00</b>