

Hartsdale Public Parking District
2018 ADOPTED OPERATING BUDGET
 January through December 2018

	Jan - Dec 18
Income	
Other Income	
560 · Rental Income	
560a · CrownAtlantic(prevCrownCstle)	45,474.12
560b · Crown Castle(prev.Global/Sprnt)	59,085.28
560d · Cingular (AT&T)	17,946.72
Total 560 · Rental Income	122,506.12
570 · Unclassified	150.00
900 · Interest Income	385.00
Total Other Income	123,041.12
Parking Income	
501 · Income-Parking Site A	160,000.00
502 · Income-Parking Site B	139,000.00
503 · Income-Parking Site C	25,000.00
504 · Income-Parking Site D	63,600.00
505 · Income-Parking Street	225,000.00
510A · Annual Resident Permit Income	683,180.00
510Q · Qrtly Resident Permit Income	227,465.00
530 · Security Card Income	200.00
855 · Permit Refunds	-12,000.00
Total Parking Income	1,511,445.00
531 · Permit Stkr. Replacement Income	250.00
Total Income	1,634,736.12
Gross Profit	1,634,736.12
Expense	
Maintenance	
Repairs & Maintenance	
750 · Electrical	500.00
758 · Maintenance Supplies	25,000.00
788 · Other RHM	25,000.00
789 · Meter Repairs & Parts	2,000.00
920 · Repairs & Improvements	65,000.00
Total Repairs & Maintenance	117,500.00
820 · Snow Removal	175,000.00
Total Maintenance	292,500.00
Non-Operating Expenses	
Debt Service	
970 · Debt Service - Interest	108,400.00
971 · Debt Service - Principal	350,000.00
Total Debt Service	458,400.00
Total Non-Operating Expenses	458,400.00
Other Services & Charges	
Administration	
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

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Total Administration	51,750.00
Insurance	
790 · Medical Insurance	69,345.00
791 · Other Insurance	73,359.00
	142,704.00
Total Insurance	142,704.00
800 · Taxes & Rentals	32,359.00
835 · Security & Enforce. Non Salary	1,000.00
870 · Utilities	20,000.00
922 · Reserve Acct.- Contingencies	69,733.12
	317,546.12
Total Other Services & Charges	317,546.12
Personnel - Control	
Employee Benefits	
890 · Pension Employer Expense	50,000.00
892 · FICA Expense Match	25,610.00
893 · NYS Disability Expense	
893a · NYS Disability Expense PFL	440.00
893 · NYS Disability Expense - Other	240.00
	680.00
Total 893 · NYS Disability Expense	680.00
	76,290.00
Total Employee Benefits	76,290.00
Personnel - Regular	
895 · Personnel - (deductions/WH Tax)	350,000.00
	350,000.00
Total Personnel - Regular	350,000.00
836 · Security & Enforcement	20,000.00
	446,290.00
Total Personnel - Control	446,290.00
Professional Fees	
865 · Prof. Services-Consulting	5,000.00
866 · Prof. Services-Legal Fees	30,000.00
867 · Prof. Services-Accounting	35,000.00
868 · Prof. Services-Engineer/Consult	
868a · Prof. Services-Improvement/Expa	15,000.00
868 · Prof. Services-Engineer/Consult - Other	10,000.00
	25,000.00
Total 868 · Prof. Services-Engineer/Consult	25,000.00
869 · Prof. Services-Legal Fees EIC	25,000.00
	120,000.00
Total Professional Fees	120,000.00
Total Expense	1,634,736.12
Net Income	0.00