

Hartsdale Public Parking District
2019 ADOPTED OPERATING BUDGET
 January through December 2019

	Jan - Dec 19
Income	
Other Income	
560 · Cell Tower Lease Income	
560a · CrownAtlantic(prevCrownCstle)	45,474.12
560b · Crown Castle(prev.Global/Sprnt)	59,929.68
560d · Cingular (AT&T)	17,959.08
Total 560 · Cell Tower Lease Income	123,362.88
570 · Unclassified	250.00
900 · Interest Income	400.00
Total Other Income	124,012.88
Parking Income	
501 · Income-Site A Meters	160,000.00
502 · Income-Site B Meters	150,000.00
503 · Income-Site C Meters	25,000.00
504 · Income-Site D Meters	80,000.00
505 · Income-Street Meters	225,000.00
509Q · Qrtly Permit Income	274,140.00
510A · Annual Permit Income	729,660.00
530 · Security Card Income	350.00
855 · Permit Refunds	-12,000.00
Total Parking Income	1,632,150.00
531 · Permit Stkr. Replacement Income	325.00
Total Income	1,756,487.88
Gross Profit	1,756,487.88
Expense	
Maintenance	
Repairs & Maintenance	
750 · Electrical	1,000.00
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	118,000.00
820 · Snow Removal	175,000.00
Total Maintenance	293,000.00
Non-Operating Expenses	
Debt Service	
970 · Debt Service - Interest	94,400.00
971 · Debt Service - Principal	350,000.00
Total Debt Service	444,400.00
Total Non-Operating Expenses	444,400.00
Other Services & Charges	
Administration	
714 · Bank Charges	800.00
714a · Credit Card Merchant Fees	8,400.00
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	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	50,550.00
Insurance	
790 · Medical Insurance	72,000.00
791 · Other Insurance	80,694.00
	152,694.00
Total Insurance	152,694.00
800 · Taxes & Rentals	40,000.00
835 · Security & Enforce. Non Salary	1,000.00
870 · Utilities	20,000.00
922 · Reserve Acct.- Contingencies	209,087.88
	473,331.88
Total Other Services & Charges	473,331.88
Personnel - Control	
Employee Benefits	
890 · NYSERS Pension Employer Expense	58,111.00
892 · FICA Expense Match	25,245.00
893 · NYS Disability Expense	
893a · NYS Disability Expense PFL	440.00
893 · NYS Disability Expense - Other	320.00
	760.00
Total 893 · NYS Disability Expense	760.00
Total Employee Benefits	84,116.00
Personnel - Regular	
895 · Personnel - (deductions/WH Tax)	330,000.00
	330,000.00
Total Personnel - Regular	330,000.00
836 · Overnight Security & Enforc.	20,000.00
	434,116.00
Total Personnel - Control	434,116.00
Professional Fees	
865 · Prof. Services-Consulting	5,000.00
866 · Prof. Services-Legal Fees	55,000.00
867 · Prof. Services-Accounting	31,640.00
868 · Prof. Services-Engineer/Consult	20,000.00
	111,640.00
Total Professional Fees	111,640.00
	1,756,487.88
Total Expense	1,756,487.88
Net Income	0.00