

**Hartsdale Public Parking District**  
**2020 ADOPTED OPERATING BUDGET**  
 January through December 2020

	Jan - Dec 20
<b>Income</b>	
<b>Other Income</b>	
<b>560 · Cell Tower Lease Income</b>	
560a · CrownAtlantic(prevCrownCstle)	57,474.12
560b · Crown Castle(prev.Global/Sprnt)	62,027.28
560d · Cingular (AT&T)	18,497.88
<b>Total 560 · Cell Tower Lease Income</b>	137,999.28
570 · Unclassified	0.00
900 · Interest Income	660.00
<b>Total Other Income</b>	138,659.28
<b>Parking Income</b>	
501 · Income-Site A Meters	140,000.00
502 · Income-Site B Meters	145,000.00
503 · Income-Site C Meters	25,000.00
504 · Income-Site D Meters	80,000.00
505 · Income-Street Meters	220,000.00
<b>509Q · Qrtly Permit Income</b>	
509A24S · Site A 24HR Semi Annual Permits	36,250.00
509C · Site C Qrtly Permits	37,485.00
509CM · Site C Merchant Qrtly Permits	7,650.00
509COM · Commuter Qrtly Permits	166,320.00
509MERC · Site A Merchant Qrtly Permits	15,150.00
509O/N · Site A Overnight Qrtly Permits	21,730.00
<b>Total 509Q · Qrtly Permit Income</b>	284,585.00
<b>510A · Annual Permit Income</b>	
510A24 · Site A 24 Annual Permits	29,400.00
510C · Site C 24 HR Annual Permits	49,200.00
510COM · Commuter Annual Permits	711,000.00
510MERC · Site A Merchant Annual Permits	13,200.00
510O/N · Site A Overnight Annual Permits	14,450.00
<b>Total 510A · Annual Permit Income</b>	817,250.00
530 · Security Card Income	350.00
855 · Permit Refunds	-12,000.00
<b>Total Parking Income</b>	1,700,185.00
531 · Permit Stkr. Replacement Income	225.00
<b>Total Income</b>	1,839,069.28
<b>Gross Profit</b>	1,839,069.28
<b>Expense</b>	
<b>Maintenance</b>	
<b>Repairs &amp; Maintenance</b>	
750 · Electrical	2,000.00
758 · Maintenance Supplies	15,000.00
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>	109,000.00
820 · Snow Removal	175,000.00
<b>Total Maintenance</b>	284,000.00
<b>Non-Operating Expenses</b>	
<b>Debt Service</b>	
970 · Debt Service - Interest	79,800.00
971 · Debt Service - Principal	380,000.00
<b>Total Debt Service</b>	459,800.00
<b>Total Non-Operating Expenses</b>	459,800.00
<b>Other Services &amp; Charges</b>	

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<b>Administration</b>	
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	3,000.00
720 · Dues	200.00
732 · Meeting Expense	1,250.00
734 · Office Supplies & Expense	15,000.00
745 · Telephone	6,000.00
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>	<b>46,350.00</b>
<b>Insurance</b>	
790 · Medical Insurance	52,746.60
790 a · Dental Insurance	3,778.80
790 b · Vision Insurance	582.60
791 · Other Insurance	87,748.41
<b>Total Insurance</b>	<b>144,856.41</b>
800 · Taxes & Rentals	27,397.70
870 · Utilities	23,000.00
922 · Reserve Acct.- Contingencies	307,089.05
<b>Total Other Services &amp; Charges</b>	<b>548,693.16</b>
<b>Personnel - Control</b>	
<b>Employee Benefits</b>	
890 · NYSERS Pension Employer Expense	39,881.53
892 · FICA Expense Match	26,533.64
893 · NYS Disability Expense	
893a · NYS Disability Expense PFL	540.00
893 · NYS Disability Expense - Other	435.57
<b>Total 893 · NYS Disability Expense</b>	<b>975.57</b>
<b>Total Employee Benefits</b>	<b>67,390.74</b>
<b>Personnel - Regular</b>	
895 · Personnel - (deductions/WH Tax)	346,845.38
<b>Total Personnel - Regular</b>	<b>346,845.38</b>
836 · Overnight Security & Enforc.	19,500.00
<b>Total Personnel - Control</b>	<b>433,736.12</b>
<b>Professional Fees</b>	
865 · Prof. Services-Consulting	5,000.00
866 · Prof. Services-Legal Fees	55,000.00
867 · Prof. Services-Accounting	32,840.00
868 · Prof. Services-Engineer/Consult	20,000.00
<b>Total Professional Fees</b>	<b>112,840.00</b>
<b>Total Expense</b>	<b>1,839,069.28</b>
<b>Net Income</b>	<b>0.00</b>