

Hartsdale Public Parking District
2022 ADOPTED OPERATING BUDGET
 January through December 2022

	Jan - Dec 22
Income	
Other Income	
560 · Cell Tower Lease Income	
560a · CrownAtlantic(prevCrownCstle)	67,055.28
560b · Crown Castle(prev.Global/Sprnt)	67,608.00
560d · Cingular (AT&T)	19,624.32
Total 560 · Cell Tower Lease Income	154,287.60
570 · Unclassified	0.00
900 · Interest Income	450.00
Total Other Income	154,737.60
Parking Income	
501 · Income-Site A Meters	106,432.92
502 · Income-Site B Meters	28,884.96
503 · Income-Site C Meters	21,966.96
504 · Income-Site D Meters	4,866.96
505 · Income-Street Meters	203,946.00
509Q · Qrtly Permit Income	
509A24S · Site A 24HR Semi Annual Per...	54,375.00
509C · Site C Qrtly Permits	49,455.00
509CM · Site C Merchant Qrtly Permits	7,050.00
509COM · Commuter Qrtly Permits	50,400.00
509F24 · Site F 24HR Semi Annual Perm...	10,150.00
509MERC · Site A Merchant Qrtly Permits	9,300.00
509O/N · Site A Overnight Qrtly Permits	11,660.00
Total 509Q · Qrtly Permit Income	192,390.00
510A · Annual Permit Income	
510A24 · Site A 24 Annual Permits	28,000.00
510C · Site C 24 HR Annual Permits	34,800.00
510COM · Commuter Annual Permits	71,800.00
510MERC · Site A Merchant Annual Per...	8,400.00
510O/N · Site A Overnight Annual Permits	11,050.00
Total 510A · Annual Permit Income	154,050.00
530 · Security Card Income	50.00
855 · Permit Refunds	-12,000.00
Total Parking Income	700,587.80
499 · Income-Pipeline Meters	3,202.92
500 · Income-Site F Meters	1,815.00
531 · Permit Stkr. Replacement Income	100.00
Total Income	860,443.32
Gross Profit	860,443.32
Expense	
Maintenance	
Repairs & Maintenance	
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
Total Repairs & Maintenance	114,000.00
820 · Snow Removal	100,000.00
Total Maintenance	214,000.00
Non-Operating Expenses	
Debt Service	
970 · Debt Service - Interest	448,800.00
Total Debt Service	448,800.00

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Total Non-Operating Expenses	448,800.00
Other Services & Charges	
Administration	
714a · Credit Card Merchant Fees	2,300.00
714b · IPS Service Fees	2,100.00
715 · Auto Account	5,000.00
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	5,000.00
746 · Internet Provider	1,250.00
747 · Postage	1,500.00
749 · Office Furniture & Equipment	1,000.00
Total Administration	34,100.00
Insurance	
790 · Medical Insurance	63,010.20
790 a · Dental Insurance	3,779.00
790 b · Vision Insurance	582.60
791 · Other Insurance	66,110.14
Total Insurance	133,481.94
800 · Taxes & Rentals	27,444.92
870 · Utilities	20,000.00
Total Other Services & Charges	215,026.86
Personnel - Control	
Employee Benefits	
890 · NYSERS Pension Employer Expen...	44,051.00
892 · FICA Expense Match	25,363.00
893 · NYS Disability Expense	
893a · NYS Disability Expense PFL	1,900.00
893 · NYS Disability Expense - Other	210.00
Total 893 · NYS Disability Expense	2,110.00
Total Employee Benefits	71,524.00
Personnel - Regular	
895 · Personnel - (deductions/WH Tax)	115,545.00
897 · DD Personnel (net pay)	216,000.00
Total Personnel - Regular	331,545.00
836 · Overnight Security & Enforc.	19,500.00
Total Personnel - Control	422,569.00
Professional Fees	
865 · Prof. Services-Consulting	5,000.00
866 · Prof. Services-Legal Fees	60,000.00
867 · Prof. Services-Accounting	31,250.00
868 · Prof. Services-Engineer/Consult	10,000.00
Total Professional Fees	106,250.00
Total Expense	1,406,645.86
Net Income	-546,202.54