

Hartsdale Public Parking District
2024 ADOPTED OPERATING BUDGET
 January through December 2024

Jan - Dec 24

Income	
Meter Parking Income	
499 · Income-Pipeline Meters	42,782.30
500 · Income-Site F Meters	0.00
501 · Income-Site A Meters	155,247.17
502 · Income-Site B Meters	121,700.70
503 · Income-Site C Meters	23,621.09
504 · Income-Site D Meters	99,504.02
505 · Income-Street Meters	210,474.73
Total Meter Parking Income	653,330.01
Other Income	
530 · Security Card Income	200.00
531 · Permit Stkr. Replacement Income	150.00
560 · Cell Tower Lease Income	
560a · CrownAtlantic(prevCrownCstle)	66,509.28
560b · Crown Castle(prev.Global/Sprnt)	72,423.36
560d · Cingular (AT&T)	21,391.95
Total 560 · Cell Tower Lease Income	160,324.59
570 · Unclassified	0.00
900 · Interest Income	300.00
Total Other Income	160,974.59
509 · Permit Parking Income	
509Q · Quarterly Permit Income	
509A24S · Site A 24HR Semi Annual Permits	31,971.20
509C · Site C Qrtly Permits	51,372.28
509CM · Site C Merchant Qrtly Permits	6,799.03
509COM · Commuter Qrtly Permits	92,391.00
509F24 · Site F 24HR Semi Annual Permits	77,530.16
509MERC · Site A Merchant Qrtly Permits	10,281.46
509O/N · Site A Overnight Qrtly Permits	5,557.88
Total 509Q · Quarterly Permit Income	275,903.01
510A · Annual Permit Income	
510A24 · Site A 24 Annual Permits	46,288.20
510C · Site C 24 HR Annual Permits	39,675.60
510COM · Commuter Annual Permits	351,625.01
510MERC · Site A Merchant Annual Permits	3,967.56
510O/N · Site A Overnight Annual Permits	4,686.50
855 · Permit Refunds	-10,000.00
Total 510A · Annual Permit Income	436,242.87
Total 509 · Permit Parking Income	712,145.88
Total Income	1,526,450.48
Gross Profit	1,526,450.48
Expense	
Maintenance	
Repairs & Maintenance	
750 · Electrical	600.00
758 · Maintenance Supplies	15,000.00
788 · Other RHM	25,000.00
920 · Repairs & Improvements	308,328.79
Total Repairs & Maintenance	348,928.79
820 · Snow Removal	60,000.00
Total Maintenance	408,928.79
Non-Operating Expenses	
Debt Service	
970 · Debt Service - Interest	110,100.00
971 · Debt Service - Principal	340,000.00

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Total Debt Service	450,100.00
Total Non-Operating Expenses	450,100.00
Other Services & Charges	
Administration	
714a · Credit Card Merchant Fees	2,000.00
714b · IPS Service Fees	1,600.00
715 · Auto Account	2,500.00
718 · Payroll Service Fees	3,100.00
732 · Meeting Expense	1,250.00
734 · Office Supplies & Expense	12,000.00
745 · Telephone/Internet	4,872.00
747 · Postage	1,200.00
749 · Office Furniture & Equipment	1,000.00
Administration - Other	0.00
Total Administration	29,522.00
Insurance	
790 · Medical Insurance	29,699.28
790 a · Dental Insurance	1,487.52
790 b · Vision Insurance	233.04
791 · Other Insurance	68,367.55
Total Insurance	99,787.39
800 · Taxes & Rentals	31,316.67
870 · Utilities	25,000.00
Total Other Services & Charges	185,626.06
Personnel - Control	
Employee Benefits	
890 · NYSERS Pension Employer Expense	40,587.78
892 · FICA Expense Match	24,982.27
893 · NYS Disability Expense	
893a · NYS Disability Expense PFL	1,900.00
893 · NYS Disability Expense - Other	260.00
Total 893 · NYS Disability Expense	2,160.00
Total Employee Benefits	67,730.05
Personnel - Regular	
895 · Personnel - (deductions/WH Tax)	326,565.58
Total Personnel - Regular	326,565.58
Total Personnel - Control	394,295.63
Professional Fees	
866 · Prof. Services-Legal Fees	45,000.00
867 · Prof. Services-Accounting	32,500.00
868 · Prof. Services-Engineer/Consult	10,000.00
Total Professional Fees	87,500.00
Total Expense	1,526,450.48
Net Income	0.00