

Hartsdale Public Parking District
2023 ADOPTED OPERATING BUDGET
 January through December 2023

	Jan - Dec 23
Income	
Meter Parking Income	
499 · Income-Pipeline Meters	25,000.00
501 · Income-Site A Meters	110,000.00
502 · Income-Site B Meters	95,000.00
503 · Income-Site C Meters	20,000.00
504 · Income-Site D Meters	70,000.04
505 · Income-Street Meters	203,946.00
857 · Cash Key Sales Refund	0.00
Total Meter Parking Income	523,946.04
Other Income	
530 · Security Card Income	50.00
531 · Permit Stkr. Replacement Income	100.00
560 · Cell Tower Lease Income	
560a · CrownAtlantic(prevCrownCstle)	66,509.28
560b · Crown Castle(prev.Global/Sprnt)	69,974.28
560d · Cingular (AT&T)	20,768.87
Total 560 · Cell Tower Lease Income	157,252.43
561 · MTA	9,600.00
570 · Unclassified	0.00
900 · Interest Income	600.00
Total Other Income	167,602.43
509 · Permit Parking Income	
509Q · Quarterly Permit Income	
509A24S · Site A 24HR Semi Annual Permits	37,248.00
509C · Site C Qrtly Permits	46,843.00
509CM · Site C Merchant Qrtly Permits	6,601.00
509COM · Commuter Qrtly Permits	96,900.00
509F24 · Site F 24HR Semi Annual Permits	51,992.00
509MERC · Site A Merchant Qrtly Permits	7,889.00
509O/N · Site A Overnight Qrtly Permits	10,508.00
Total 509Q · Quarterly Permit Income	257,981.00
510A · Annual Permit Income	
510A24 · Site A 24 Annual Permits	47,936.00
510C · Site C 24 HR Annual Permits	34,695.00
510COM · Commuter Annual Permits	227,589.00
510MERC · Site A Merchant Annual Permits	3,852.00
510O/N · Site A Overnight Annual Permits	7,276.00
855 · Permit Refunds	-10,000.00
Total 510A · Annual Permit Income	311,348.00
Total 509 · Permit Parking Income	569,329.00
Total Income	1,260,877.47
Gross Profit	1,260,877.47
Expense	
Maintenance	
Repairs & Maintenance	
750 · Electrical	600.00
758 · Maintenance Supplies	15,000.00
788 · Other RHM	23,320.74
920 · Repairs & Improvements	65,000.00
Total Repairs & Maintenance	103,920.74
820 · Snow Removal	60,000.00
Total Maintenance	163,920.74
Non-Operating Expenses	
Debt Service	
970 · Debt Service - Interest	32,600.00

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971 · Debt Service - Principal	410,000.00
Total Debt Service	442,600.00
Total Non-Operating Expenses	442,600.00
Other Services & Charges	
Administration	
714a · Credit Card Merchant Fees	2,000.00
714b · IPS Service Fees	1,600.00
715 · Auto Account	2,300.00
718 · Payroll Service Fees	2,700.00
732 · Meeting Expense	1,250.00
734 · Office Supplies & Expense	12,000.00
745 · Telephone/Internet	4,644.00
747 · Postage	700.00
749 · Office Furniture & Equipment	1,000.00
Total Administration	28,194.00
Insurance	
790 · Medical Insurance	41,062.32
790 a · Dental Insurance	2,231.28
790 b · Vision Insurance	349.56
791 · Other Insurance	67,585.19
Total Insurance	111,228.35
800 · Taxes & Rentals	32,462.43
870 · Utilities	25,000.00
Total Other Services & Charges	196,884.78
Personnel - Control	
Employee Benefits	
890 · NYSEERS Pension Employer Expense	36,736.53
892 · FICA Expense Match	23,609.86
893 · NYS Disability Expense	
893a · NYS Disability Expense PFL	2,200.00
893 · NYS Disability Expense - Other	260.00
Total 893 · NYS Disability Expense	2,460.00
Total Employee Benefits	62,806.39
Personnel - Regular	
895 · Personnel - (deductions/WH Tax)	308,625.56
Total Personnel - Regular	308,625.56
Total Personnel - Control	371,431.95
Professional Fees	
866 · Prof. Services-Legal Fees	45,000.00
867 · Prof. Services-Accounting	36,040.00
868 · Prof. Services-Engineer/Consult	5,000.00
Total Professional Fees	86,040.00
Total Expense	1,260,877.47
Net Income	0.00