

Hartsdale Public Parking District 2025 ADOPTED OPERATING BUDGET

January through December 2025

	Jan - Dec 25
Income	
Meter Parking Income	
499 · Income-Pipeline Meters	44,150.17
500 · Income-Site F Meters	0.00
501 · Income-Site A Meters	133,026.83
502 · Income-Site B Meters	120,575.00
503 · Income-Site C Meters	24,810.51
504 · Income-Site D Meters	90,390.14
505 · Income-Street Meters	210,889.18
Total Meter Parking Income	623,841.83
Other Income	
530 · Security Card Income	100.00
531 · Permit Stkr. Replacement Income	100.00
560 · Cell Tower Lease Income	
560a · CrownAtlantic(prevCrownCstle)	68,909.28
560b · Crown Castle(prev.Global/Sprnt)	74,958.17
560d · Cingular (AT&T)	22,033.83
Total 560 · Cell Tower Lease Income	165,901.28
561 · MTA	0.00
570 · Unclassified	0.00
900 · Interest Income	300.00
Total Other Income	166,401.28
509 · Permit Parking Income	
509Q · Quarterly Permit Income	
509A24S · Site A 24HR Semi Annual Permits	23,171.00
509C · Site C Qrtly Permits	44,069.00
509CM · Site C Merchant Qrtly Permits	6,474.00
509COM · Commuter Qrtly Permits	88,683.00
509F24 · Site F 24HR Semi Annual Permits	65,518.00
509MERC · Site A Merchant Qrtly Permits	9,960.00
509O/N · Site A Overnight Qrtly Permits	4,981.00
Total 509Q · Quarterly Permit Income	242,856.00
510A · Annual Permit Income	
510A24 · Site A 24 Annual Permits	46,290.00
510C · Site C 24 HR Annual Permits	44,982.00
510COM · Commuter Annual Permits	363,660.00
510MERC · Site A Merchant Annual Permits	4,627.00
510O/N · Site A Overnight Annual Permits	4,685.00
855 · Permit Refunds	-10,000.00
Total 510A · Annual Permit Income	454,244.00
Total 509 · Permit Parking Income	697,100.00
Total Income	1,487,343.11
Gross Profit	1,487,343.11
Expense	
Maintenance	
Repairs & Maintenance	
750 · Electrical	0.00
758 · Maintenance Supplies	14,000.00
788 · Other RHM	50,000.00
920 · Repairs & Improvements	30,000.00
Total Repairs & Maintenance	94,000.00
820 · Snow Removal	50,000.00
Total Maintenance	144,000.00
Non-Operating Expenses	
Debt Service	
970 · Debt Service - Interest	451,400.00

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Total Debt Service	451,400.00
Total Non-Operating Expenses	451,400.00
Other Services & Charges	
Administration	
714a · Credit Card Merchant Fees	510.00
714b · IPS Service Fees	1,010.00
715 · Auto Account	3,200.00
718 · Payroll Service Fees	4,500.00
732 · Meeting Expense	1,250.00
734 · Office Supplies & Expense	13,000.00
745 · Telephone/Internet	5,200.00
747 · Postage	800.00
749 · Office Furniture & Equipment	1,000.00
Total Administration	30,470.00
Insurance	
790 · Medical Insurance	46,909.08
790 a · Dental Insurance	2,231.28
790 b · Vision Insurance	349.56
791 · Other Insurance	83,449.84
Total Insurance	132,939.76
800 · Taxes & Rentals	31,071.96
870 · Utilities	25,000.00
922 · Reserve Acct.- Contingencies	191,820.93
Total Other Services & Charges	411,302.65
Personnel - Control	
Employee Benefits	
890 · NYSERS Pension Employer Expense	50,380.00
892 · FICA Expense Match	26,272.26
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	78,812.26
Personnel - Regular	
895 · Personnel - (deductions/WH Tax)	343,428.20
Total Personnel - Regular	343,428.20
Total Personnel - Control	422,240.46
Professional Fees	
866 · Prof. Services-Legal Fees	20,000.00
867 · Prof. Services-Accounting	33,400.00
868 · Prof. Services-Engineer/Consult	5,000.00
Total Professional Fees	58,400.00
Total Expense	1,487,343.11
Net Income	0.00