Hartsdale Public Parking District
2026 ADOPTED OPERTATING BUDGET
January through December 2026

	Jan - Dec 26		
Ordinary Income/Expense			
Income			
Meter Parking Income			
499 · Income-Pipeline Meters		48,715.33	
501 · Income-Site A Meters		148,936.87	
502 · Income-Site B Meters		124,127.44	
503 · Income-Site C Meters		23,715.34	
504 · Income-Site D Meters		99,242.87	
505 · Income-Street Meters		202,152.97	
Total Meter Parking Income			646,890.82
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)	77,581.74		
560d · Cingular (AT&T)	22,694.86		
Total 560 · Cell Tower Lease Income		169,185.88	
900 · Interest Income		36,120.00	
Total Other Income			205,505.88
509 · Permit Parking Income			
509Q · Quarterly Permit Income			
509A24S · Site A 24HR Semi Annual Permits	29,563.00		
509C · Site C Qrtly Permits	46,151.00		
509CM · Site C Merchant Qrtly Permits	4,482.00		
509COM · Commuter Qrtly Permits	97,953.00		
509F24 · Site F 24HR Semi Annual Permits	71,111.00		
509MERC · Site A Merchant Qrtly Permits	11,288.00		
509O/N · Site A Overnight Qrtly Permits	3,223.00		
Total 509Q · Quarterly Permit Income		263,771.00	
510A · Annual Permit Income			
510A24 · Site A 24 Annual Permits	41,661.00		
510C · Site C 24 HR Annual Permits	41,013.00		
510COM · Commuter Annual Permits	368,068.00		
510MERC · Site A Merchant Annual Permits	3,305.00		
510O/N · Site A Overnight Annual Permits	2,811.00		
855 · Permit Refunds	-14,000.00		
Total 510A · Annual Permit Income		442,858.00	
Total 509 · Permit Parking Income			706,629.00
Total Income			1,559,025.70
Gross Profit			1,559,025.70
Expense			
Maintenance			
Repairs & Maintenance			
758 · Maintenance Supplies	14,000.00		
788 · Other RHM	100,000.00		
920 · Repairs & Improvements	100,000.00		
Total Repairs & Maintenance		214,000.00	
820 · Snow Removal		100,000.00	
Total Maintenance			314,000.00
Non-Operating Expenses			
Debt Service			
970 · Debt Service - Interest	353,500.00		
Total Debt Service		353,500.00	

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Total Non-Operating Expenses			353,500.00
Other Services & Charges			
Administration			
714b · IPS Service Fees	1,100.00		
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	5,400.00		
747 · Postage	800.00		
749 · Office Furniture & Equipment	1,000.00		
Total Administration		30,250.00	
Insurance			
790 · Medical Insurance	58,738.68		
790 a · Dental Insurance	2,231.28		
790 b · Vision Insurance	349.56		
791 · Other Insurance	89,772.14		
Total Insurance		151,091.66	
800 · Taxes & Rentals		33,078.95	
870 · Utilities		25,000.00	
922 · Reserve Acct.- Contingencies		128,309.69	
Total Other Services & Charges			367,730.30
Personnel - Control			
Employee Benefits			
890 · NYSERS Pension Employer Expense	59,202.64		
892 · FICA Expense Match	27,927.49		
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		89,290.13	
Personnel - Regular			
897 · DD Personnel (net pay)	365,065.27		
Total Personnel - Regular		365,065.27	
Total Personnel - Control			454,355.40
Professional Fees			
866 · Prof. Services-Legal Fees		20,000.00	
867 · Prof. Services-Accounting		34,440.00	
868 · Prof. Services-Engineer/Consult		15,000.00	
Total Professional Fees			69,440.00
Total Expense			1,559,025.70
Net Ordinary Income			0.00
Net Income			**0.00**