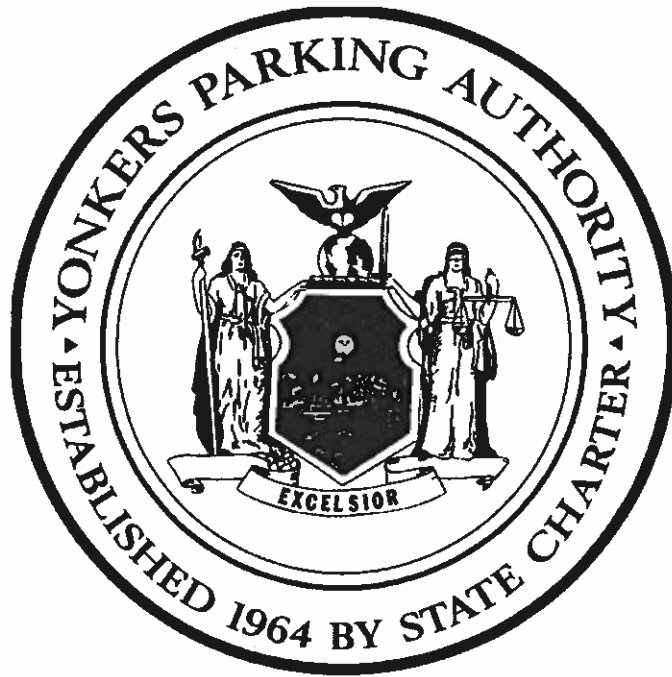


Yonkers Parking Authority
APPROVED BUDGET
F.Y. 2022



Approved on December 28th, 2021

MICHAEL J. SPANO
Mayor

STEVEN J. LEVY, Chairman

JEREMIAH JEROME, Vice Chairman

LUIS ELEVITICE, Member

ROB VITULLI, Member

DENNIS GALLEGO, Member

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PREPARED BY:

THE YONKERS PARKING AUTHORITY MANAGEMENT AND FINANCE DIVISION

GAIL M. BURNS	<i>Executive Director</i>
JOHN McLYNN	<i>Assistant Director</i>
SUSAN MAROS VICTORIA	<i>Human Resource Director</i>
CANUTE McLAUGHLIN	<i>Accountant</i>
JOSEPH LOUGHLIN	<i>Meter Foreman</i>
MICHAEL KWECHIN	<i>Collection Supervisor</i>
BLAKE PEREZ	<i>Security Supervisor</i>



COMBINED
YONKERS PARKING AUTHORITY
&
BUENA VISTA GARAGE
APPROVED BUDGET
F.Y. 2022

Yonkers Parking Authority & Buena Vista Combined 12/29/2021 3:28 PM

**Budget Request
APPROVED BUDGET FISCAL YEAR 2022**

REVENUES

F.Y. 2022 Projected

REVENUES	YPA	BVG	TOTAL
METER COLLECTIONS	2,497,828	0	2,497,828
RENT RECEIPTS	332,092	55,145	387,237
PERMIT FEES	1,882,455	812,704	2,695,159
MULTI-SPACE METERS	433,949	230,035	663,984
INTEREST INCOME	579	0	579
OVERTIME NOTICES	55,350	0	55,350
MISC. REVENUE	81,367	0	81,367
RENT RECEIPTS - YPA	0	60,000	60,000
REIMBURSEMENT (TO) / FROM THE CITY	0	(6,677)	(6,677)
TOTAL REVENUES	\$5,283,619	\$1,151,207	\$6,434,827

GRAND TOTAL IN REVENUES: \$5,283,619 \$1,151,207 \$6,434,827

EXPENDITURES

F.Y. 2022 Approved

SALARIES	NOTES	YPA	BVG	TOTAL
101 MGMT		468,512	93,479	561,991
102 UNION		1,583,142	489,349	2,072,491
103 PART TIME		102,000	34,000	136,000
OVERTIME		70,000	20,000	90,000
RETRO PAY		40,000	0	40,000
TOTAL SALARIES		\$2,263,655	\$636,827	\$2,900,482

BENEFITS

RETIREMENT	Rate 16.1%	344,495	102,802	447,297
HEALTH & LIFE		802,166	192,199	994,365
DENTAL & OPTICAL		47,810	13,893	61,704
FICA	Sal X 7.65%	173,170	48,717	221,887
UNEM & WORK COMP	Sal X 3.29 %	111,165	29,867	141,033
TOTAL BENEFITS		\$1,478,806	\$387,479	\$1,866,285
TOTAL SALARIES & BENEFITS		\$3,742,460	\$1,024,306	\$4,766,767

Yonkers Parking Authority & Buena Vista Combined 12/29/2021 3:28 PM

Budget Request APPROVED BUDGET FISCAL YEAR 2022

300'S TECH MAINT.	YPA	BVG	TOTAL
303 CONST SUPPLY	1,300	0	1,300
304 MISC SUPPLIES	10,000	2,500	12,500
305 SIGNS & LUMBER	4,000	0	4,000
307 AUTO SUPPLIES	9,100	0	9,100
308 AUTO REPAIR	30,000	0	30,000
312 HARDWARE	800	0	800
361 FUEL	60,000	0	60,000
367 EQUIP & SUPPLY	15,000	5,000	20,000
368 STEEL & IRON	4,000	0	4,000
370 EQUIP RENTAL	6,314	0	6,314
TOTAL 300'S	\$140,514	\$7,500	\$148,014

400'S OPER. COSTS

401 INSURANCE	270,000	300	270,300
402 TELEPHONE	27,000	0	27,000
403 PRINTING	0	0	0
404 LIGHT & POWER	62,500	32,000	94,500
405 POSTAGE	3,500	0	3,500
406 OFFICE EXPENSES	25,004	2,000	27,004
410 BANK & CREDIT PROCESSING	70,000	5,000	75,000
413 PROF FEES	84,387	0	84,387
414 ELEVATOR SVC	8,840	12,680	21,520
416 ADVERTISING	900	0	900
417 UNIFORMS	19,000	6,000	25,000
418 WATER	2,000	0	2,000
421 SPACE RENTAL	313,200	0	313,200
423 MEAL ALLOWANCE	500	100	600
436 TUITION	300	0	300
440 SERVICE AGREEMENTS	111,572	37,531	149,102
471 PUBLICITY	0	0	0
490 MAJOR REPAIRS	12,000	7,000	19,000
499 DUES/MEMBERS	600	0	600
7820 MISC EXPENSE	10,000	100	10,100
TOTAL 400'S	\$1,021,303	\$102,711	\$1,124,013

Yonkers Parking Authority & Buena Vista Combined

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Budget Request

APPROVED BUDGET FISCAL YEAR 2022

CAPITAL	**YPA	BVG	TOTAL
201 CAPITAL CONSTRUCTION	189,500	9,500	\$199,000
220 OFFICE EQUIPMENT	5,000	5,000	\$10,000
230 MOTOR VEHICLES	110,000	0	\$110,000
240 HWY & ST EQUIPMENT	71,153	0	\$71,153
250 OTHER	0	0	\$0
TOTAL CAPITAL	\$375,653	\$14,500	\$390,153

TAXES

METROPOLITAN COMMUTER TRANSPORTATION MOBILITY T	6,200	2,191	\$8,391
TOTAL TAX	\$6,200	\$2,191	\$8,391

DEBT SERVICES

REVENUE BONDS, SERIES 1999A	238,450	0	\$238,450
310 SMRR LIABILITY/COY BOND	34,170	0	\$34,170
NEW YORK POWER AUTHORITY	51,000	\$0	\$51,000
TOTAL DEBT	\$323,620	\$0	\$323,620

F.Y. 2022 Proposed

	**YPA	BVG	TOTAL
GRAND TOTAL IN EXPENDITURES:	\$5,609,750	\$1,151,207	\$6,760,957
**Operational Expenses (Excluding YPA Capital)	\$5,234,097	\$1,151,207	N/A
**Projected Balance:	\$49,522	(\$0)	\$49,522

In accordance with the Yonkers Parking Authority Policy, Capital Expenditures under the YPA budget are funded through the Authority's rolling fund balance. The total amount requested for Capital Expenditures for FY2022 is **\$375,653.



YONKERS PARKING AUTHORITY
APPROVED BUDGET
F.Y. 2022

Yonkers Parking Authority
Budget Request
APPROVED BUDGET FISCAL YEAR 2022

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REVENUES

REVENUES	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Proposed
METER COLLECTIONS	2,123,130	2,548,714	2,497,828
RENT RECEIPTS	346,614	386,777	332,092
PERMIT FEES	1,723,729	1,888,804	1,882,455
MULTI-SPACE METERS	318,290	458,225	433,949
INTEREST INCOME	3,689	588	579
OVERTIME NOTICES	46,080	59,991	55,350
MISC. REVENUE	10,300	82,000	81,367
NON-OPERATING (Appropriation from Investment Fund)			
TOTAL REVENUES	\$4,571,832	\$5,425,099	\$5,283,619

GRAND TOTAL IN REVENUES: \$4,571,832 \$5,425,099 \$5,283,619

EXPENDITURES

F.Y. 2022 Proposed

SALARIES	NOTES	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y.2022 Approved
101 MGMT		279,192	335,134	468,512
102 UNION		1,960,054	1,425,643	1,583,142
103 PART TIME		13,219	43,416	102,000
OVERTIME		77,462	105,584	70,000
RETRO / RETIREMENT PAYOUT		350,937	-	40,000
TOTAL SALARIES		\$2,680,864	\$1,909,777	\$2,263,655

BENEFITS

RETIREMENT	Rate 16.1%	382,400	418,953	344,495
HEALTH & LIFE		735,357	725,142	802,166
DENTAL & OPTICAL		58,258	54,459	47,810
FICA	Sal X 7.65%	209,963	146,098	173,170
UNEM & WORK COMP	Sal X 4.69 %	72,180	71,549	111,165
TOTAL BENEFITS		\$1,458,158	\$1,416,201	\$1,478,806
TOTAL SALARIES & BENEFITS		\$4,139,022	\$3,325,978	\$3,742,461

Yonkers Parking Authority
Budget Request
APPROVED BUDGET FISCAL YEAR 2022

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300'S TECH MAINT.		F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Approved
303 CONST SUPPLY		356	1,373	1,300
304 MISC SUPPLIES		11,118	21,982	\$10,000
305 SIGNS & LUMBER		-		4,000
307 AUTO SUPPLIES		5,797	13,961	9,100
308 AUTO REPAIR		16,616	28,381	30,000
312 HARDWARE		938	654	800
361 FUEL		16,003	28,957	60,000
367 EQUIP & SUPPLY		28,583	20,814	15,000
368 STEEL & IRON		-	9,210	4,000
370 EQUIP RENTAL		270	2,634	6,314
TOTAL 300'S		\$79,681	\$127,966	\$140,514

400'S OPER. COSTS

401 INSURANCE		222,375	260,000	270,000
402 TELEPHONE		28,657	27,606	27,000
403 PRINTING		-	-	
404 LIGHT & POWER		38,449	42,991	62,500
405 POSTAGE		2,033	2,992	3,500
406 OFFICE EXPENSES		37,475	28,073	25,004
410 BANK & CREDIT PROCESSING		55,470	68,815	70,000
413 PROF FEES		78,175	68,440	84,387
414 ELEVATOR SVC		8,806	3,840	8,840
416 ADVERTISING		498	764	900
417 UNIFORMS		21,251	18,122	19,000
418 WATER		1,000	1,756	2,000
421 SPACE RENTAL		303,204	311,521	313,200
423 MEAL ALLOWANCE		110	408	500
436 TUITION		272	202	300
440 SERVICE AGREEMENTS		90,172	107,234	111,572
471 PUBLICITY		0		
490 MAJOR REPAIRS		40,725	10,481	12,000
499 DUES/MEMBERS		1,438	600	600
7820 MISC EXPENSE		35,877	15,092	10,000
TOTAL 400'S		\$965,987	\$968,938	\$1,021,303

Yonkers Parking Authority
Budget Request
APPROVED BUDGET FISCAL YEAR 2022

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TAXES	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Approved
METROPOLITAN COMMUTER TRANSPORTATION	\$6,998	\$6,206	\$6,200
TOTAL	\$6,998	\$6,206	\$6,200

DEBT SERVICES

REVENUE BONDS, SERIES 1999A	241,860	241,860	238,450
310 SMRR LIABILITY/COY BOND	34,170	34,170	34,170
NEW YORK POWER AUTHORITY	12,600	46,056	51,000
TOTAL	\$276,030	\$322,086	\$323,620

	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Approved
GRAND TOTAL IN EXPENDITURES:	\$5,467,718	\$4,751,174	\$5,234,097
3al. Excl. Capital Costs & Appropriations:	(\$895,886)	\$673,925	\$49,522

	F.Y. 2020 Projected	F.Y. 2021 Projected	F.Y. 2022 Proposed
TECH. MAINT. & OPER. EXPENDITURES	\$1,045,668	\$1,096,904	\$1,161,816



BUENA VISTA GARAGE
APPROVED BUDGET
F.Y. 2022

Buena Vista Garage
Budget Request
APPROVED BUDGET FISCAL
2022

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REVENUES

REVENUES	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Proposed
RENT RECEIPTS	40,795	47,947	55,145
PERMIT FEES	685,286	792,725	812,704
MULTI-SPACE METERS	158,042	232,985	230,035
INTEREST INCOME	-		
OVERTIME NOTICES			
MISC. REVENUE - FILM	0		
RENT RECEIPTS - YPA	60,000	60,000	60,000
REIMBURSEMENT (TO) / FROM THE CITY	149,768	(120,702)	(6,677)
TOTAL REVENUES	\$1,093,891	\$1,012,955	\$1,151,207

GRAND TOTAL IN REVENUES: \$1,093,891 \$1,012,955 \$1,151,207

EXPENDITURES

SALARIES	NOTES	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Approved
101 MGMT		80,796	79,912	93,479
102 UNION		510,433	410,783	489,349
103 PART TIME		4,407	10,970	34,000
OVERTIME		37,409	50,169	20,000
TOTAL SALARIES		\$633,045	\$551,834	\$636,827

BENEFITS

RETIREMENT	Rate 16.1%	90,240	79,368	102,802
HEALTH & LIFE		171,036	172,908	192,199
DENTAL & OPTICAL		13,956	12,936	13,893
FICA		43,775	42,215	48,717
UNEM & WORK COMP	Rate X 4.69%	17,565	18,155	29,867
TOTAL BENEFITS		\$336,572	\$325,583	\$387,479
TOTAL SALARIES & BENEFITS		\$969,617	\$877,417	\$1,024,306

Buena Vista Garage
Budget Request
APPROVED BUDGET FISCAL
2022

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300'S TECH MAINT.	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Approved
303 CONST SUPPLY	-		
304 MISC SUPPLIES	166	13,846	2,500
305 SIGNS & LUMBER	-		0
307 AUTO SUPPLIES	0		
308 AUTO REPAIR	0		
312 HARDWARE	0		
361 FUEL			
367 EQUIP & SUPPLY	3,788	4,052	5,000
368 STEEL & IRON			
370 EQUIP RENTAL	-		
TOTAL 300'S	\$3,954	\$17,898	\$7,500

400'S OPER. COSTS

401 INSURANCE	0	0	300
402 TELEPHONE			
403 PRINTING			
404 LIGHT & POWER	27,036	28,748	32,000
405 POSTAGE			
406 OFFICE EXPENSES	753	619	2,000
410 BANK & CREDIT CARD FEES	4,177	5,534	5,000
413 PROF FEES	3,480	0	-
414 ELEVATOR SVC	7,680	10,852	12,680
416 ADVERTISING			
417 UNIFORMS	5,298	4,798	6,000
418 WATER			
421 SPACE RENTAL			
423 MEAL ALLOWANCE	0	100	100
436 TUITION			
440 SERVICE AGREEMENTS	34,981	35,028	37,531
471 PUBLICITY			
490 MAJOR REPAIRS	7,538	6,054	7,000
499 DUES/MEMBERS			
7820 MISC EXPENSE	0	100	100
TOTAL 400'S	\$90,943	\$91,833	\$102,711

Buena Vista Garage
Budget Request
APPROVED BUDGET FISCAL
2022

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CAPITAL	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Approved
201 CAPITAL CONSTRUCTION	0	-	\$9,500
220 OFFICE EQUIPMENT	-	-	\$5,000
230 MOTOR VEHICLES			
240 HWY & ST EQUIPMENT			
250 OTHER	27,775	23,909	
TOTAL	\$27,775	\$23,909	\$14,500

TAXES	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Approved
METROPOLITAN COMMUTER TRANSPORT	1,602	1,898	2,191
TOTAL TAXES	\$1,602	\$1,898	\$2,191

DEBT SERVICES			
REVENUE BONDS, SERIES 1999A			
TOTAL	\$0	\$0	\$0

	F.Y. 2020 Actual	F.Y. 2021 Projected	F.Y. 2022 Approved
ND TOTAL IN EXPENDITURES:	\$1,093,891	\$1,012,955	\$1,151,207
PROJECTED BALANCE:	\$0	(\$0)	(\$0)



YONKERS PARKING AUTHORITY
CAPITAL EXPENDITURES
APPROVED BUDGET
F.Y. 2022

ankers Parking Authority
Capital Budget Request
PROPOSED BUDGET FISCAL YEAR
2022

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CAPITAL EXPENDITURES

CAPITAL**	F.Y. 2020 Projected	F.Y. 2021 Projected	F.Y. 2022 Proposed
201 CAPITAL CONSTRUCTION	27,300	\$203,300	\$189,500
220 OFFICE EQUIPMENT	14,700		\$5,000
230 MOTOR VEHICLES	21,638		\$110,000
240 HWY & ST EQUIPMENT	113,986	\$38,209	\$71,153
250 OTHER	8,000	\$30,340	
TOTAL	\$185,624	\$271,849	\$375,653

	F.Y. 2020 Projected	F.Y. 2021 Projected	F.Y. 2022 Proposed
	\$185,624	\$271,849	\$375,653

Capital Expenditures are funded through the fund balance.

As of November 30st, 2021, the fund balance account total was \$ 647,851.

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