Authority Budget of:

HACKETTSTOWN PARKING

State Filing Year

2022

For the Period:

January 1, 2022

to

December 31, 2022

WWW.HACKETTSTOWN.NET/PARKING-AUTHORITY

Authority Web Address



Division of Local Government Services

HACKETTSTOWN PARKING For the Period January 1, 2022 to December 31, 2022 АВ E F G Position (Can Check more than 1 Column for each Reportable Compensation from Authority (Wperson 2/1099) Average Estimated amount Other (auto Estimated Names of Other Hours per of other allowance, amount of other Public Entitles where Week compensation from expense compensation Individual is an Dedicated to Reportable Other Public Entities Average Hours account, from the Employee or Positions held at Positions at Compensation (health benefits, Total per Week payment in Authority Total Member of the Other Public Other Public from Other pension, payment in Compensation Dedicated to Base Salary/ lieu of health (health benefits, Compensation Governing Body (1) Entities Listed in Entities Listed **Public Entitles** lieu of health All Public Name Title Position Stipend benefits, etc.) pension, etc.) from Authority See note below Column O In Column O (W-2/1099) benefits, etc.) Entities 2 Particle Whaley Secretary/Treasurer 20 18,200 DCRP \$500 18,200 18,200 2 fim Lambo Chairperson 2 x 0 0 3 Jessica Westgate Vice Chalrperson 2 x 0 0 4 Charlie Mink Commissioner 2 x 0 0 5 Greg Gartner Commissioner 2 x 0 0 6 TBA Meter Collector 11 11,330 DCRP \$ 300 11,330 11,330 7 TBA Meter Collector 11 11,330 DCRP \$ 300 11,330 11,330 0 0 9 0 0 10 0 0 11 0 12 0 13 0 14 0 15 Total: \$ 40,860 \$ - \$ - \$ - 5 40,850 40,860

Schedule of Health Benefits - Detailed Cost Analysis

HACKETTSTOWN PARKING If Not Applicable X this box Below For the Period January 1, 2022 to December 31, 2022 X **Annual Cost** # of Covered Estimate per Total Cost # of Covered Members **Employee Estimate** Members **Annual Cost** (Medical & Rx) Proposed Proposed (Medical & Rx) per Employee \$ Increase % Increase **Total Prior Proposed Budget** Budget Budget **Current Year Current Year** year Year Cost (Decrease) (Decrease) Active Employees - Health Benefits - Annual Cost Single Coverage \$ \$ - \$ #DIV/0! Parent & Child #DIV/0! Employee & Spouse (or Partner) #DIV/0! Family #DIV/01 Employee Cost Sharing Contribution (enter as negative -) #DIV/0! Subtotal 0 0 #DIV/0! Commissioners - Health Benefits - Annual Cost Single Coverage #DIV/0! Parent & Child #DIV/0! Employee & Spouse (or Partner) #DIV/0! Family #DIV/0! Employee Cost Sharing Contribution (enter as negative -) #DIV/0! Subtotal 0.11 0 #DIV/0! Retirees - Health Benefits - Annual Cost Single Coverage #DIV/0! Parent & Child #DIV/01 Employee & Spouse (or Partner) #DIV/0! #DIV/0! Employee Cost Sharing Contribution (enter as negative -) #DIV/01 Subtotal 0 0 #DIV/01 **GRAND TOTAL** 0 \$ 0 \$ - \$ #DIV/0! Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) NO Yes or No Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) NO Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

HACKETTSTOWN PARKING

For the Period	January 1, 2022	to	Decem	ber 3	1, 2022
Complete the below table for the Authority's accrued	liability for compensated absen	ces.			
X Box if Authority has no Compensated Abcences	X				
		•	Legal Ba	sis fo	r Benefit
			(check ap	plical	ble items)
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
			<u>A L A</u>	<u> </u>	<u> </u>
×					
	vi torritori	THE RESIDENCE OF THE PARTY OF T			
		Tribinity of the			
	V				

	100				
Total liability for accumulated compensated absences	at beginning of current year	\$ -]	

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

For the Period	January 1, 2022	to	December 31, 2022	2		
If No Shared Services X this Box	Х	Ī				
Enter the shared service agreements	that the Authority currently engages	in and identify the amount that is	received/paid for those services.			
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
			We will be a second of the sec			
						and the same of th
			AND THE RESERVE OF THE PERSON	and the second second		
			-			
	***************************************	***************************************				
	was a second					
			THE RESERVE OF THE PERSON OF T			

THE STREET STREET STREET	Property in the second					
	William III.			-		

SUMMARY

HACKETTSTOWN PARKING

For the Period

January 1, 2022

to

December 31, 2022

				FY 202	2 PI	roposed	Budg	et			A	F	Y 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	PARKING	N/.	A	N/A		N/A	N/A		N/A		Total All perations		Total All Operations	All Operations	All Operations
REVENUES															Market State
Total Operating Revenues	\$ 71,450	\$	- \$		- \$:=:	\$	- \$		- \$	71,450	\$	71,450	\$ -	0.0%
Total Non-Operating Revenues	170		9	Notice to the first of the second	-			-	-		170		170		0.0%
Total Anticipated Revenues	71,620		-		-	•		_		3	71,620	-	71,620	No.	0.0%
APPROPRIATIONS															
Total Administration	33,800		01 2 0			•			10		33,800		25,900	7,900	30.5%
Total Cost of Providing Services	42,860		•		•	-		-	239	• 1	42,860		42,860	-	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation		esten pa	-		-	•	······································	-				-	-		#DIV/0!
Total Operating Appropriations	76,660		-		-	*		=	13	3	76,660		68,760	7,900	11.5%
Total Interest Payments on Debt	(#1)		-		#):	**		_			-		-	•	#DIV/0!
Total Other Non-Operating Appropriations	5,000		•		•	*	iii da	-			5,000		5,000	740	0.0%
Total Non-Operating Appropriations	5,000					2		18		•	5,000		5,000	(=)	0.0%
Accumulated Deficit	-		-			-		-	34		-	-			#DIV/0!
Total Appropriations and Accumulated Deficit	81,660		· 2	-	•	ē		-	:-		81,660		73,760	7,900	10.7%
Less: Total Unrestricted Net Position Utilized	10,040		-	20000		*					10,040	-	2,140	7,900	369.2%
Net Total Appropriations	71,620		20		-			-			71,620	_	71,620		0.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$	- \$		- \$	- 5	5	- \$		\$	-	\$		\$ -	#DIV/0!

Revenue Schedule

HACKETTSTOWN PARKING to

For the Period

January 1, 2022

December 31, 2022

			Y 2022 P	roposed L	Budget		**	FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	PARKING	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Ourselleur	
OPERATING REVENUES				1971	14/A	ч	Operations	Operations	All Operations	All Operations
Service Charges										
Residential						100	ه ٦	1941		
Business/Commercial							\$ -	\$ -	\$ -	#DIV/01
Industrial	1						-	=	(4)	#DIV/01
Intergovernmental							-	-	-	#DIV/01
Other							1	-	•	#DIV/01
Total Service Charges			2							#DIV/01
Connection Fees								-	-	#DIV/0!
Residential	f					-	7			200000000000000000000000000000000000000
Business/Commercial								*	•	#DIV/0!
Industrial	1						_	*	-	#DIV/0I
Intergovernmental								•	=	#DIV/0!
Other	1						-	100	-	#DIV/01
Total Connection Fees		-								#DIV/0!
Parking Fees				-	•					#DIV/0I
Meters	61,500	***************************************					1			
Permits	Part of the second seco						61,500	61,500	-	0.0%
Fines/Penalties	2,550						2,550	2,550		0.0%
Other	4,900						4,900	4,900	2	0.0%
Total Parking Fees	2,500	STATE OF STA					2,500	2,500	-	0.0%
Other Operating Revenues (List)	71,450			-	-	-	71,450	71,450		0.0%
Type in (Grant, Other Rev)				****			1			
Type in (Grant, Other Rev)	1						-	-	=	#DIV/01
Type in (Grant, Other Rev)							-	•	2	#DIV/0!
							-	-		#DIV/0!
Type in (Grant, Other Rev) Type in (Grant, Other Rev)								•		#DIV/0!
							_	0 	*	#DIV/01
Type in (Grant, Other Rev)	1						-	-	2	#DIV/01
Type in (Grant, Other Rev)							-	100		#D1V/0!
Type in (Grant, Other Rev)							-	-	8	#DIV/0!
Type in (Grant, Other Rev)							-	•		#DIV/0!
Type in (Grant, Other Rev)						×	-	-	-	#DIV/01
Type in (Grant, Other Rev)			- Maria	4						#DIV/0!
Total Other Revenue	-		-				-			#DIV/01
Total Operating Revenues	71,450	-			-	02	71,450	71,450		0.0%
NON-OPERATING REVENUES									7,17	
Other Non-Operating Revenues (List)										
Type in									(#DIV/0!
Type in	ľ						-	***	S	#DIV/0!
Type in Type in							-	=	-	#DIV/01
]						<u>~</u>	*	-	#DIV/01
Type in	1							70		#DIV/01
Type in							<u> </u>	-		#D1V/0!
Total Other Non-Operating Revenue	-			-	_	-			2	#DIV/0!
Interest on investments & Deposits (List)										
Interest Earned	170						170	170		0.0%
Penalties								н.	*	#DIV/01
Other		TE	musia				-	-		#DIV/0!
Total Interest	170	-	*1	-	*	(4)	170	170		0.0%
Total Non-Operating Revenues	170		-	*			170	170		0.0%
TOTAL ANTICIPATED REVENUES	\$ 71,620 \$	- \$	- \$	- \$	- \$		\$ 71,620	\$ 71,620	\$ -	0.0%
	02.000					- Affrage			1,000,000	

Prior Year Adopted Revenue Schedule

	FY 2021 Adopted Budget							
	w w_						Total All	
0.550	PARKING	N/A	N/A	N/A	N/A	N/A	Operations	
OPERATING REVENUES				7.0000		- William		
Service Charges								
Residential							\$ -	
Business/Commercial							-	
Industrial							-	
Intergovernmental							-	
Other		- Halling Co.					-	
Total Service Charges	-	-		-	-	-	-	
Connection Fees								
Residential							-	
Business/Commercial							-	
Industrial								
Intergovernmental								
Other							-	
Total Connection Fees		-	-	= 7	-	-	-	
Parking Fees	- 1 100				w. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		N. Orion M.	
Meters	61,500			DU-200	***	***************************************	61,500	
Permits	2,550						2,550	
Fines/Penalties	4,900						4,900	
Other	2,500						2,500	
Total Parking Fees	71,450	-	-	12	-		71,450	
Other Operating Revenues (List)				11-11-11-11-11-11-11-11-11-11-11-11-11-	TOTAL STATE		7 1,430	
Type in (Grant, Other Rev)				TO HIS THE STATE OF THE STATE O			_	
Type in (Grant, Other Rev)	İ							
Type in (Grant, Other Rev)	1						_	
Type in (Grant, Other Rev)								
Type in (Grant, Other Rev)							_	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							_	
Type in (Grant, Other Rev)							_	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)							-	
Type in (Grant, Other Rev)								
Total Other Revenue					74	1		
Total Operating Revenues	71,450			••			74.450	
NON-OPERATING REVENUES			,,,,,,			-	71,450	
Other Non-Operating Revenues (List)								
Type in	The state of the s					 1		
Type in							-11	
Type in							-0	
Type in							-	
Type in							-	
Type in							-	
Other Non-Operating Revenues					***************************************			
Interest on Investments & Deposits		-	-			-	and the second s	
Interest Earned	470	-						
Penalties	170						170	
Other							-	
Total Interest		***************************************					-	
Total Interest Total Non-Operating Revenues	170	*	-				170	
TOTAL ANTICIPATED REVENUES	170 \$ 71,620 \$	- -	- -			-	170	
	\$ 71,620 \$	- \$	- \$	- \$	- \$		\$ 71,620	

Appropriations Schedule

HACKETTSTOWN PARKING

For the Period

January 1, 2022

to

December 31, 2022

									FY 2021 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
		J	FY 2022 P	roposed B	udget				Budget	Adopted	Adopted
	PARKING	N/A	N/A	N/A	N/A	N/A		al All ations	Total All	All 0	A11 Ou
OPERATING APPROPRIATIONS		N/A	N/A	IN/ AL	NA	MIM	Oper	ations	Operations	All Operations	All Operations
Administration - Personnel											
Salary & Wages	\$ 18,200	***************************************	-	- Admirate and the second			1 \$ 3	8,200	A 40.700	A ====	
Fringe Benefits	1,000						1000	70	\$ 10,300	\$ 7,900	76.7%
Total Administration - Personnel	19,200				THE STREET STREET	-		1,000	1,000		0.0%
Administration - Other (List)	15,200							9,200	11,300	7,900	69.9%
Office Expenses	4,500		-				1				
Professional Services	3.0						1	4,500	4,500	-	0.0%
Convention/Annual Meeting	9,100							9,100	9,100	-	0.0%
	1,000							1,000	1,000		0.0%
Type in Description	_							7.			#DIV/OI
Miscellaneous Administration*				YYORU				-	· · · · · · · · · · · · · · · · · · ·	-	#DIV/01
Total Administration - Other	14,600	-		-		*****		4,600	14,600	_	0.0%
Total Administration	33,800		-	-	7		- 3	3,800	25,900	7,900	30.5%
Cost of Providing Services - Personnel											13
Salary & Wages	22,660						2	2,660	22,660		0.0%
Fringe Benefits	4,100	•						4,100	4,100	-	0.0%
Total COPS - Personnel	26,760	-	-	151			- 2	6,760	25,760	-	0.0%
Cost of Providing Services - Other (List)		35.000000			No. 20 miles	X					
Insurance & Uniforms	2,300			3.000				2,300	2,300		0.0%
Snow Removal/Lot & Meter Maint.	8,400							8,400	8,400	-	0.0%
Public Events	4,500							4,500	4,500		0.0%
Training & Education	500						1	500	500	<u>=</u>	0.0%
Miscellaneous COPS*	400		ACCUSATION TO THE PARTY OF THE					400	400		0.0%
Total COPS - Other	16,100)=/)		-	-		- 1	6,100	16,100		0.0%
Total Cost of Providing Services	42,860	(-)	-	521 2010-05	-		- 4	2,860	42,860	-	0.0%
Total Principal Payments on Debt Service in Lie	u		The summer of			110-1710-1-1		-		-	9
of Depreciation		~	-	_	-		2	4			#DIV/01
Total Operating Appropriations	76,660	-	-	-			- 7	6,660	68,760	7,900	11.5%
NON-OPERATING APPROPRIATIONS					Manifel	1199				7,500	11.570
Total Interest Payments on Debt		-		·=	::•0		-	-			#DIV/0!
Operations & Maintenance Reserve				The state of				2		_	#DIV/0!
Renewal & Replacement Reserve	5,000							5,000	5,000		0.0%
Municipality/County Appropriation	-,							2,000	5,000		#DIV/OI
Other Reserves								20 20			#OIV/0!
Total Non-Operating Appropriations	5,000	_	-		-			5,000	5,000		0.0%
TOTAL APPROPRIATIONS	81,660							1,660	73,760	7,900	
ACCUMULATED DEFICIT	02,000	17/					٦°	1,000	/5,/00	(5 (* (1)))	10.7%
TOTAL APPROPRIATIONS & ACCUMULATED									-		#DIV/0!
DEFICIT	81,560	-						1 660	72.750	7.000	# O 704
UNRESTRICTED NET POSITION UTILIZED	91,000				-		- 8	1,660	73,760	7,900	10.7%
Municipality/County Appropriation	_		100	posts	Parallel States						summer to a
Other	10,040					-		0.040			#DIV/0!
Total Unrestricted Net Position Utilized	10,040	11 19						0,040	2,140	7,900	369.2%
TOTAL NET APPROPRIATIONS						4	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T	0,040	2,140	7,900	369.2%
CONTRE! MENORIMITUMS	\$ 71,620	\$ - \$		\$ -	\$ -	\$	- \$ 7	1,620	\$ 71,620	\$ -	0.0%

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 3,833.00 \$ - \$ - \$ - \$ - \$ - \$ 3,833.00

Prior Year Adopted Appropriations Schedule

HACKETTSTOWN PARKING

	FY 2021 Adopted Budget									
	PA	RKING	N/A	N/A	N/A	N/A	01/2	Total Al		
OPERATING APPROPRIATIONS	-		IV/A	N/A	IV/A	N/A	N/A	Operatio		
Administration - Personnel										
Salary & Wages	\$	10,300			****			T		
Fringe Benefits		1,000						\$ 10,30		
Total Administration - Personnel	L	11,300						1,00		
Administration - Other (List)		44,000	The state of the s					11,3		
Office Expenses	1	4,500		***************************************						
Professional Services		9,100						4,50		
Convention/Annual Meeting	l	1,000						9,10		
Type In Description	İ	-,000						1,00		
Miscellaneous Administration*	\neg									
Total Administration - Other	1	14,600	N.	Tie-	_			11.50		
Total Administration	-	25,900	-				-	14,60		
Cost of Providing Services - Personnel	************					-		25,90		
Salary & Wages		22,660				///		22.5		
Fringe Benefits		4,100						22,66		
Total COPS - Personnel		26,760	•		***			4,10		
Cost of Providing Services - Other (List)							-	26,76		
Insurance & Uniforms	\neg	2,300				- Tribenia - Tribenia				
Snow Removal/Lot & Meter Maint.		8,400						2,30		
Public Events		4,500					İ	8,40		
Training & Education	1	500					I	4,50		
Miscellaneous COPS*		400					1	50		
Total COPS - Other		16,100	•	_	-			40		
Total Cost of Providing Services	-	42,860				-		16,10		
otal Principal Payments on Debt Service in Lie	u						-	42,86		
of Depreciation		:(=	: <u>~</u>		_					
Total Operating Appropriations	A	68,760	_			-		CO 70		
ION-OPERATING APPROPRIATIONS			- 1911			-		68,76		
otal Interest Payments on Debt		-	-	100	-	220	722			
perations & Maintenance Reserve						1				
enewal & Replacement Reserve	1	5,000						5,00		
/lunicipality/County Appropriation		Wil - William Stranger						5,00		
ther Reserves	1									
Total Non-Operating Appropriations	Section 1	5,000		-	=	-		5,00		
OTAL APPROPRIATIONS		73,760	-	14				73,76		
CCUMULATED DEFICIT				***************************************	7 3718			13,10		
OTAL APPROPRIATIONS & ACCUMULATED	F	****					L			
EFICIT		73,760	_	_	2			77 76		
NRESTRICTED NET POSITION UTILIZED	***************************************							73,76		
lunicipality/County Appropriation		_	_	_	_	N6533	6070			
ther		2,140						2 4 4		
Total Unrestricted Net Position Utilized	L	2,140		-				2,140		
rotal Unitestricted Net Position Utilized			- \$	- \$	- - \$		-	2,140		

\$ 3,438.00

\$ 3,438.00 \$

5% of Total Operating Appropriations

Debt Service Schedule - Principal

If Authority has no debt X this box	X								
				Fiscal Year Endl	na in				
	Witness of the second	Proposed	W-1-3	111111111111111111111111111111111111111					
	Adopted Budget	Budget Year							Total Principal
	Year 2021	2022	2023	2024	2025	2026	2027	Th	Outstanding
PARKING	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P			2023	ZUZU	2027	Thereafter	Outstanding
Type in Issue Name									
Type in Issue Name									\$ -
Type in Issue Name									-
Type in Issue Name									•
Total Principal			***************************************						-
N/A	······································					-	-		
Type in Issue Name									
Type in Issue Name									1=1
Type in Issue Name									-
Type in Issue Name									·
Total Principal							2200		-
N/A	-	-		-		-			
And Francis						1			
Type in Issue Name									: #3
Type in Issue Name									•
Type in Issue Name									-
Type in Issue Name	TO THE PERSON NAMED AND PARTY OF THE								•
Total Principal	-	_		-	-	-		-	
N/A							Will for Mine and Indiana and Indiana		
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name	12 222 CHI 200 HISTORY AND CONTRACTOR OF THE CONTRACTOR								
Total Principal			-	-	-				<u>-</u> _
N/A		Marie Marie	West of the second seco						
Type in Issue Name									
Type in Issue Name									5
Type in Issue Name									#
Type in Issue Name									=
Total Principal		//							
N/A		TOTAL CONTRACTOR OF THE PARTY O					-		•
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									199
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	-		-			_		-	•
TO THE CONTROL OF EIGHTOID		-	\$ - \$	- \$	- \$	- \$	-	\$ -	\$ -
Indicate the Authority's most recent bo	nd ratina and the vear o	f the cating by cating	s service						
	Moody's	Fitch	Standard & Poors						
Bond Rating			- torrard or Cr rours						
Year of Last Rating		Name of the last o							
□ DESTRUMENT SETTLE WASHINGTON AND SETTLE S	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAME								

Debt Service Schedule - Interest

If Authority has no debt X this box	X			O VI I O I MINISTE	10					
		1								
PARKING	Adopted Budget Year 2021	Proposed Budget Year 2022	2023		l Year Ending 024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
Type in Issue Name									30 30 30 30 30 30 30 30 30 30 30 30 30 3	
Type in Issue Name										\$ -
Type in Issue Name										76
Type in Issue Name										S:5
Total Interest Payments	•						***************************************			
N/A							-			-
Type in Issue Name										
Type in Issue Name										-
Type in Issue Name										
Type in Issue Name										-
Total Interest Payments				-) — [_
N/A		- American				-	-			4
Type in Issue Name										
Type in Issue Name										-
Type in Issue Name										-
Type in Issue Name	Manager Action (Manager Science & Manager accounts of 1998 (Conflict)									÷
Total Interest Payments	-	74				-	The state of the s			-
N/A		The same of the sa		***************************************			-		*	-
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										-
Type in Issue Name	***************************************									=
Total Interest Payments	-	-		-	-	-		***		The state of the s
N/A				// oracle			-	-	-	*
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TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$	- \$	- \$	- \$			-	
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Net Position Reconciliation

HACKETTSTOWN PARKING

For the Period

January 1, 2022

to

December 31, 2022

FY 2022 Proposed Budget Total All PARKING N/A N/A N/A N/A N/A Operations TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) \$ 374,794 \$ 374,794 Less: Invested in Capital Assets, Net of Related Debt (1) 214,257 214,257 Less: Restricted for Debt Service Reserve (1) Less: Other Restricted Net Position (1) 79,690 79,690 Total Unrestricted Net Position (1) 80,847 80,847 Less: Designated for Non-Operating Improvements & Repairs Less: Designated for Rate Stabilization Less: Other Designated by Resolution Plus: Accrued Unfunded Pension Liability (1) Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) Plus: Estimated Income (Loss) on Current Year Operations (2) Plus: Other Adjustments (attach schedule) UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET 80,847 80.847 Unrestricted Net Position Utilized to Balance Proposed Budget 10,040 10,040 Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3) Total Unrestricted Net Position Utilized in Proposed Budget 10,040 10,040 PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4) \$ 70,807 \$ - \$ \$ - \$ 70,807 (1) Total of all operations for this line item must agree to audited financial statements. (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations. (3) Amount may not exceed 5% of total operating appropriations. See calculation below. Maximum Allowable Appropriation to Municipality/County \$ 3,833 \$ 3,833 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit,

including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2022 (2022-2023) HACKETTSTOWNPARKING AUTHORITY (Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

HACKETTSTOWN PARKING AUTHORITY

(Name)

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

YES

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

YES

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

NO

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

NOT APPLICABLE

Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

NONE

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

NONE

Add additional sheets if necessary.

Proposed Capital Budget

HACKETTSTOWN PARKING

For the Period

January 1, 2022

to

December 31, 2022

¥		Warning 197	Fu	nding Sources		
			Renewal &		***************************************	
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
PARKING				- Albert		
Concrete Slabs	\$ 24,400		\$ 24,400	WHAT I		
Lot @ Paving	10,000		10,000			
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Total	34,400	<u> </u>	34,400		-	
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TOTAL PROPOSED CAPITAL BUDGET	\$ 34,400		\$ 34,400	-	, ,	
som sin time bobott	9 34,400	\$ -	\$ 34,400	\$ -	\$ - \$	

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

HACKETTSTOWN PARKING

For the Period

January 1, 2022

to

December 31, 2022

Fiscal Year Beginning in

	Estin	nated Total Cost		ent Budget ar 2022	2023	2024	2025	2006	
PARKING			-		2723	2024	2025	2026	2027
Concrete Slabs	\$	24,400	\$	24,400	***************************************	7000			
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	-		7	27,400 Ş	- >	-	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

HACKETTSTOWN PARKING

For the Period

January 1, 2022

to

December 31, 2022

						nding Sources		
	Fatto				Renewal &			
	ESTIF	nated Total	Unrestricted Ne		Replacement	Debt		
DARWING		Cost	Position Utilizer	d	Reserve	Authorization	Capital Grants	Other Sources
PARKING								
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TOTAL		71.100			-		_	-
	<u> </u>	34,400	\$ -	\$	34,400	\$	\$ -	\$ -
Total 5 Year Plan per CB-4	<u>\$</u>	34,400						X
Balance check		- If a	mount is other than ze	ero,	verify that projec	ts listed above mo	ntch projects listed	d on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.