

(2)

Authority Budget of:

Hackettstown Parking Authority

State Filing Year

2018

APPROVED COPY

For the Period:

January 1, 2018

to

December 31, 2018

www.hackettstown.net/parking-authority

Authority Web Address



Division of Local Government Services

2018 AUTHORITY BUDGET

Certification Section

2018

**HACKETTSTOWN PARKING
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2018 TO DECEMBER 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Paul D. Curt CPA, RMA Date: 11/6/2017

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

00033111 1999-02-21

2018 PREPARER'S CERTIFICATION

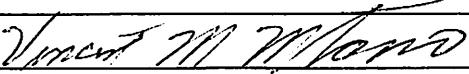
HACKETTSTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Vincent M. Montanino		
Title:	Auditor		
Address:	100B Main Street, Newton, New Jersey 07860		
Phone Number:	(973)579-3212	Fax Number:	(973)579-7128
E-mail address	VMONTANINO@FWCC-CPA.COM		

2018 APPROVAL CERTIFICATION

HACKETTSTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Hackettstown Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 2nd day of October, 2017.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Kathleen Block		
Title:	Secretary		
Address:	P.O. Box 216, Hackettstown, New Jersey 07840		
Phone Number:	(908)852-8660	Fax Number:	(908)852-2528
E-mail address	blockkathy@ymail.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.hackettstown.net/parking-authority
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority. **NOT APPLICABLE**

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Kathleen Block

Title of Officer Certifying compliance

Secretary

Signature

Kathleen Block

2018 AUTHORITY BUDGET RESOLUTION HACKETTSTOWN PARKING

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Hackettstown Parking Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 has been presented before the governing body of the Hackettstown Parking Authority at its open public meeting of October 2, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$56,400.00, Total Appropriations, including any Accumulated Deficit if any, of \$70,000.00 and Total Unrestricted Net Position utilized of \$13,600.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$17,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Hackettstown Parking Authority, at an open public meeting held on October 2, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Hackettstown Parking Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Hackettstown Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 6, 2017.

Kathleen Block
(Secretary's Signature)

10/15/17
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Keith DeTombeur	X			
Peter Paftinos	X			
Christine Labadie			X	
William Kuster Jr.	X			

2018 AUTHORITY BUDGET

Narrative and Information Section

2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

HACKETTSTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 **explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The Town of Hackettstown Parking Authority proposes a budget totaling \$70,000 for fiscal year 2018 compared to the \$73,200.00 budgeted for fiscal year 2017. The major decreases are for Convention/Annual Meeting line item due to the elimination of the Annual Meeting and Snow Removal as the Authority has not had any expenditures for snow removal for the past several years. Major increases are for professional services due to the anticipated capital improvement planned and insurance due to an increase in the annual premium.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 **explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

The proposed Annual Budget for fiscal year 2018 will have no impact on the customer charges. Revenues to support the Budget are derived from metered and permit parking at various lots and streets within the Town of Hackettstown. The use of Unrestricted Net Position has decreased from \$17,000 in 2017 to \$13,600 in 2018.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The Town's economy continues to recover and will continue to have a minor impact on the proposed Annual Budget as the Authority will continue using its Unrestricted Net Position to balance its Budget.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Position is being used in the 2018 fiscal year budget to balance the budget.

2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

HACKETTSTOWN PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

This is not applicable for the Authority.

6. The proposed budget must not reflect an anticipated deficit from 2018 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (Prepare a response to deficits caused by the implementation of GASB 68)

This is not applicable for the Authority.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

There are no changes to the Authority's existing rate structure.

AUTHORITY CONTACT INFORMATION

2017

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	HACKETTSTOWN PARKING AUTHORITY		
Federal ID Number:	22-2286374		
Address:	P.O. BOX 216		
City, State, Zip:	HACKETTSTOWN	NJ	07840
Phone: (ext.)	(908) 852-8660	Fax:	(908) 852-5728

Preparer's Name:	VINCENT M. MONTANINO		
Preparer's Address:	100B MAIN STREET		
City, State, Zip:	NEWTON	NJ	07860
Phone: (ext.)	(973) 579-3212 ext. 403	Fax:	(973) 579-7128
E-mail:	VMONTANINO@FWCC-CPA.COM		

Chief Executive Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	SEE PREPARER ABOVE		
Name of Firm:			
Address:			
City, State, Zip:			
Phone: (ext.)		Fax:	
E-mail:			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

HACKETTSTOWN PARKING

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 4
- 2) Provide the amount of total salaries and wages for calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$34,729
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: NONE
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering) YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authority's procedures for all employees.*
- 11) Did the Authority pay for meals or catering during the current fiscal year? NO If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

HACKETTSTOWN PARKING

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:

- First class or charter travel NO
- Travel for companions NO
- Tax indemnification and gross-up payments NO
- Discretionary spending account NO
- Housing allowance or residence for personal use NO
- Payments for business use of personal residence NO
- Vehicle/auto allowance or vehicle for personal use NO
- Health or social club dues or initiation fees NO
- Personal services (i.e.: maid, chauffeur, chef) NO

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)

15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.

16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO If "yes," attach explanation including amount paid.

17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? NOT APPLICABLE – NO DEBT If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.

18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
HACKETTSTOWN PARKING**

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2017, with 2015 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2017 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

For the Period January 1, 2018 to Hackettstown Parking Authority December 31, 2018

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (N.W. 2/1099)

Name	Title	Highest Compensated Employee	Key Employee	Former	Average Hours per Week Dedicated to Position	Base Salary/ Stipend	Bonus	Estimated amount of other compensation from the payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the payment in lieu of health benefits, etc.)	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Total Authority	Total Compensation (health benefits, pension, etc.)	Average Hours per Week Dedicated to Positions at Other Public Entities	Reportable Compensation from Other Public Entities	Reportable Compensation from Other Public Entities	Total Compensation All Public Entities		
1	Kathleen Block	Secretary	20	X	\$ 10,481	NONE	NONE	NONE	NONE	0 ALLAMUCHY	Mayor	10	5,770	\$ 10,481					
2	Keith De Tombeur	Commissioner	2 X			NONE	NONE	NONE	NONE	0 NONE				5,770					
3	Peter Pafitios	Commissioner	2 X			NONE	NONE	NONE	NONE	0 NONE				0					
4	Christine Labadie	Commissioner	2 X			NONE	NONE	NONE	NONE	0 HACKETTSTOWN	Administrator	40	129,491	39,401	168,892				
5	William Kuster Jr.	Commissioner	2 X			NONE	NONE	NONE	NONE	0				0					
6														0					
7														0					
8														0					
9														0					
10														0					
11														0					
12														0					
13														0					
14														0					
15														0					
Total:						\$ 10,481	\$ -	\$ -	\$ -	\$ 10,481				\$ 135,261	\$ 39,401	\$ 185,143			

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis - NOT APPLICABLE

Hackettstown Parking Authority
 For the Period January 1, 2018 to December 31, 2018

# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost		# of Covered Members (Medical & Rx) Current Year	Annual Cost		
	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget		per Employee Current Year	Total Prior Year Year Cost	\$ Increase (Decrease)
						% Increase (Decrease)
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage		\$ -		\$ -	\$ -	#DIV/0!
Parent & Child		\$ -		\$ -	\$ -	#DIV/0!
Employee & Spouse (or Partner)		\$ -		\$ -	\$ -	#DIV/0!
Family		\$ -		\$ -	\$ -	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)		0		0		#DIV/0!
Subtotal						#DIV/0!
<u>Commissioners - Health Benefits - Annual Cost</u>						
Single Coverage		\$ -		\$ -	\$ -	#DIV/0!
Parent & Child		\$ -		\$ -	\$ -	#DIV/0!
Employee & Spouse (or Partner)		\$ -		\$ -	\$ -	#DIV/0!
Family		\$ -		\$ -	\$ -	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)		0		0		#DIV/0!
Subtotal						#DIV/0!
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage		\$ -		\$ -	\$ -	#DIV/0!
Parent & Child		\$ -		\$ -	\$ -	#DIV/0!
Employee & Spouse (or Partner)		\$ -		\$ -	\$ -	#DIV/0!
Family		\$ -		\$ -	\$ -	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)		0		0		#DIV/0!
Subtotal						#DIV/0!
GRAND TOTAL	0	\$ -	0	\$ -	\$ -	#DIV/0!

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

NO	Yes or No
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 Authority

For the Period

January 1, 2018

tc

December 31, 2018

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

*Legal Basis for Benefit
(check applicable items)*

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

Hackettstown Parking Authority

For the Period

January 1, 2018

to

December 31, 2018

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

If No Shared Services X this Box

XXXXXXXXXXXX

2018 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Hackettstown Parking Authority
For the Period January 1, 2018 to December 31, 2018

	<i>FY 2018 Proposed Budget</i>						<i>FY 2017 Adopted Budget</i>	\$ Increase (Decrease)		% Increase (Decrease)	
								Proposed vs. Adopted	Proposed vs. Adopted	All Operations	All Operations
	Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations	
REVENUES											
Total Operating Revenues	\$ 56,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,215	\$ 56,000	\$ 215	0.4%	
Total Non-Operating Revenues	185	-	-	-	-	-	185	200	(15)	-7.5%	
Total Anticipated Revenues	56,400	-	-	-	-	-	56,400	56,200	200	0.4%	
APPROPRIATIONS											
Total Administration	24,100	-	-	-	-	-	24,100	23,500	600	2.6%	
Total Cost of Providing Services	40,900	-	-	-	-	-	40,900	44,700	(3,800)	-8.5%	
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Operating Appropriations	65,000	-	-	-	-	-	65,000	68,200	(3,200)	-4.7%	
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Other Non-Operating Appropriations	5,000	-	-	-	-	-	5,000	5,000	-	0.0%	
Total Non-Operating Appropriations	5,000	-	-	-	-	-	5,000	5,000	-	0.0%	
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	70,000	-	-	-	-	-	70,000	73,200	(3,200)	-4.4%	
Less: Total Unrestricted Net Position Utilized	13,600	-	-	-	-	-	13,600	17,000	(3,400)	-20.0%	
Net Total Appropriations	56,400	-	-	-	-	-	56,400	56,200	200	0.4%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

Hackettstown Parking Authority
For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
	Parking	N/A	N/A	N/A	N/A	Total All Operations			
OPERATING REVENUES									
<i>Service Charges</i>									
Residential						\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Service Charges						-	-	-	#DIV/0!
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees						-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters		47,100				47,100	46,000	1,100	2.4%
Permits		3,015				3,015	3,250	(235)	-7.2%
Fines/Penalties		2,300				2,300	2,550	(250)	-9.8%
Other		3,800				3,800	4,200	(400)	-9.5%
Total Parking Fees		56,215				56,215	56,000	215	0.4%
<i>Other Operating Revenues (List)</i>									
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Total Other Revenue		-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues		56,215	-	-	-	56,215	56,000	215	0.4%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue		-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned		185				185	200	(15)	-7.5%
Penalties		-				-	-	-	#DIV/0!
Other		-				-	-	-	#DIV/0!
Total Interest		185	-	-	-	185	200	(15)	-7.5%
Total Non-Operating Revenues		185	-	-	-	185	200	(15)	-7.5%
TOTAL ANTICIPATED REVENUES	\$ 56,400	\$ -	\$ -	\$ -	\$ -	\$ 56,400	\$ 56,200	\$ 200	0.4%

Prior Year Adopted Revenue Schedule

Hackettstown Parking Authority

<i>FY 2017 Adopted Budget</i>						
	Parking	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES						
<i>Service Charges</i>						
Residential						\$ -
Business/Commercial						-
Industrial						-
Intergovernmental						-
Other						-
Total Service Charges						-
<i>Connection Fees</i>						
Residential						-
Business/Commercial						-
Industrial						-
Intergovernmental						-
Other						-
Total Connection Fees						-
<i>Parking Fees</i>						
Meters	46,000					46,000
Permits	3,250					3,250
Fines/Penalties	2,550					2,550
Other	4,200					4,200
Total Parking Fees	56,000					56,000
<i>Other Operating Revenues (List)</i>						
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)						-
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						-
Total Operating Revenues						56,000
NON-OPERATING REVENUES						
<i>Other Non-Operating Revenues (List)</i>						
Type in						-
Type in						-
Type in						-
Type in						-
Type in						-
Type in						-
<i>Other Non-Operating Revenues</i>						
<i>Interest on Investments & Deposits</i>						
Interest Earned	200					200
Penalties						-
Other						-
Total Interest	200					200
Total Non-Operating Revenues	200					200
TOTAL ANTICIPATED REVENUES	\$ 56,200	\$ -	\$ -	\$ -	\$ -	\$ 56,200

Appropriations Schedule

Hackettstown Parking Authority
For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)		
								Total All Operations	All Operations	All Operations	
	Parking	N/A	N/A	N/A	N/A	N/A					
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages	\$ 10,000						\$ 10,000	\$ 10,000	\$ -	0.0%	
Fringe Benefits	1,000						1,000	1,000	-	0.0%	
Total Administration - Personnel	11,000	-	-	-	-	-	11,000	11,000	-	0.0%	
<i>Administration - Other (List)</i>											
Office Expenses	4,500						4,500	4,500	-	0.0%	
Professional Services	7,600						7,600	6,000	1,600	26.7%	
Convention/Annual Meeting	1,000						1,000	2,000	(1,000)	-50.0%	
Type in Description										#DIV/0!	
Miscellaneous Administration*										#DIV/0!	
Total Administration - Other	13,100	-	-	-	-	-	13,100	12,500	600	4.8%	
Total Administration	24,100	-	-	-	-	-	24,100	23,500	600	2.6%	
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	22,000						22,000	23,500	(1,500)	-6.4%	
Fringe Benefits	3,800						3,800	3,800	-	0.0%	
Total COPS - Personnel	25,800	-	-	-	-	-	25,800	27,300	(1,500)	-5.5%	
<i>Cost of Providing Services - Other (List)</i>											
Insurance and Uniforms	2,300						2,300	1,500	800	53.3%	
Snow Removal, Lot & Meter Maintenance	7,400						7,400	10,000	(2,600)	-26.0%	
Public Events	4,500						4,500	5,000	(500)	-10.0%	
Training & Education	500						500	500	-	0.0%	
Miscellaneous COPS*	400						400	400	-	0.0%	
Total COPS - Other	15,100	-	-	-	-	-	15,100	17,400	(2,300)	-13.2%	
Total Cost of Providing Services	40,900	-	-	-	-	-	40,900	44,700	(3,800)	-8.5%	
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										#DIV/0!	
<i>Total Operating Appropriations</i>	65,000	-	-	-	-	-	65,000	68,200	(3,200)	-4.7%	
NON-OPERATING APPROPRIATIONS											
<i>Total Interest Payments on Debt</i>										#DIV/0!	
<i>Operations & Maintenance Reserve</i>										#DIV/0!	
<i>Renewal & Replacement Reserve</i>										0.0%	
<i>Municipality/County Appropriation</i>										#DIV/0!	
<i>Other Reserves</i>										#DIV/0!	
Total Non-Operating Appropriations	5,000						5,000	5,000	-	0.0%	
<i>TOTAL APPROPRIATIONS</i>	70,000	-	-	-	-	-	70,000	73,200	(3,200)	-4.4%	
<i>ACCUMULATED DEFICIT</i>										#DIV/0!	
<i>TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT</i>	70,000	-	-	-	-	-	70,000	73,200	(3,200)	-4.4%	
<i>UNRESTRICTED NET POSITION UTILIZED</i>										#DIV/0!	
<i>Municipality/County Appropriation</i>										#DIV/0!	
<i>Other</i>											
Total Unrestricted Net Position Utilized	13,600						13,600	17,000	(3,400)	-20.0%	
<i>TOTAL NET APPROPRIATIONS</i>	\$ 56,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,400	\$ 56,200	\$ 200	0.4%	

* 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 \$3,250.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,250.00

Prior Year Adopted Appropriations Schedule

Hackettstown Parking Authority

FY 2017 Adopted Budget

	Parking	N/A	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS								
<i>Administration - Personnel</i>								
Salary & Wages	\$ 10,000							\$ 10,000
Fringe Benefits	1,000							1,000
Total Administration - Personnel	11,000	-	-	-	-	-	-	11,000
<i>Administration - Other (List)</i>								
Office Expenses	4,500							4,500
Professional Services	6,000							6,000
Convention	2,000							2,000
Type In Description								-
Miscellaneous Administration*								
Total Administration - Other	12,500	-	-	-	-	-	-	12,500
Total Administration	23,500	-	-	-	-	-	-	23,500
<i>Cost of Providing Services - Personnel</i>								
Salary & Wages	23,500							23,500
Fringe Benefits	3,800							3,800
Total COPS - Personnel	27,300	-	-	-	-	-	-	27,300
<i>Cost of Providing Services - Other (List)</i>								
Insurance and Uniforms	1,500							1,500
Snow Removal, Lot & Meter Maintenance	10,000							10,000
Public Events	5,000							5,000
Training & Education	500							500
Miscellaneous COPS*	400							400
Total COPS - Other	17,400	-	-	-	-	-	-	17,400
Total Cost of Providing Services	44,700	-	-	-	-	-	-	44,700
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-
Total Operating Appropriations	68,200	-	-	-	-	-	-	68,200
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	-	-	-	-	-	-	-	-
Operations & Maintenance Reserve								
Renewal & Replacement Reserve	5,000							5,000
Municipality/County Appropriation								-
Other Reserves								-
Total Non-Operating Appropriations	5,000	-	-	-	-	-	-	5,000
TOTAL APPROPRIATIONS	73,200	-	-	-	-	-	-	73,200
ACCUMULATED DEFICIT								-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	73,200	-	-	-	-	-	-	73,200
UNRESTRICTED NET POSITION UTILIZED								-
Municipality/County Appropriation								-
Other	17,000							17,000
Total Unrestricted Net Position Utilized	17,000	-	-	-	-	-	-	17,000
TOTAL NET APPROPRIATIONS	\$ 56,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,200

* 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 \$ 3,410.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,410.00

Debt Service Schedule - Principal

If Authority has no debt X this box

XXXXXXXXXXXXXX

Hackettstown Parking Authority

Fiscal Year Ending in

Parking

Type in Issue Name
Type in Issue Name
Type in Issue Name
Type in Issue Name
Total Principal

Adopted Budget Year 2017	Proposed Budget Year 2018	Fiscal Year Ending in					Total Principal Outstanding
		2019	2020	2021	2022	2023	
							\$ -

N/A

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
Type in Issue Name
Type in Issue Name
Total Principal

N/A

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
Type in Issue Name
Type in Issue Name
Total Principal

N/A

Type in Issue Name
Type in Issue Name
Type in Issue Name
Type in Issue Name
Total Principal

TOTAL PRINCIPAL ALL OPERATIONS

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------	------	------	------	------	------	------	------

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Moody's **Fitch** **Standard & Poors**

Bond Rating
Year of Last Rating

Debt Service Schedule - Interest

Hackettstown Parking Authority

If Authority has no debt X this box

XXXXXXXXXXXX

Parking

Type in Issue Name

\$ -

Type in Issue Name

-

Type in Issue Name

-

Type in Issue Name

-

Total Interest Payments

_____ - _____ - _____ - _____ - _____ - _____ -

N/A

Type in Issue Name

-

Total Interest Payments

_____ - _____ - _____ - _____ - _____ - _____ -

N/A

Type in Issue Name

-

Total Interest Payments

_____ - _____ - _____ - _____ - _____ - _____ -

N/A

Type in Issue Name

-

Total Interest Payments

_____ - _____ - _____ - _____ - _____ - _____ -

N/A

Type in Issue Name

-

Total Interest Payments

_____ - _____ - _____ - _____ - _____ - _____ -

N/A

Type in Issue Name

-

Total Interest Payments

_____ - _____ - _____ - _____ - _____ - _____ -

TOTAL INTEREST ALL OPERATIONS

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Net Position Reconciliation

Hackettstown Parking Authority
 For the Period January 1, 2018 to December 31, 2018

FY 2018 Proposed Budget						Total All
	Parking	N/A	N/A	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 383,713					\$ 383,713
Less: Invested in Capital Assets, Net of Related Debt (1)	247,680					247,680
Less: Restricted for Debt Service Reserve (1)						-
Less: Other Restricted Net Position (1)						-
Total Unrestricted Net Position (1)	136,033					136,033
Less: Designated for Non-Operating Improvements & Repairs	69,689					69,689
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	66,344					66,344
Unrestricted Net Position Utilized to Balance Proposed Budget	13,600					13,600
Unrestricted Net Position Utilized in Proposed Capital Budget	-					-
Appropriation to Municipality/County (3)	-					-
Total Unrestricted Net Position Utilized in Proposed Budget	13,600					13,600
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	<u>\$ 52,744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,744</u>
Last issued Audit Report (4)	<u>\$ 52,744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,744</u>

(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 \$ 3,250 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,250

(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.

2018
HACKETTSTOWN
PARKING

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

HACKETTSTOWN PARKING

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Hackettstown Parking Authority, on the 2nd day of October, 2017.

OR

It is hereby certified that the governing body of the Hackettstown Parking Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

There are no Capital Improvements planned at this time.

Officer's Signature:	<u>Kathleen Block</u>		
Name:	Kathleen Block		
Title:	Secretary		
Address:	P.O. Box 216, Hackettstown, New Jersey 07840		
Phone Number:	(908)852-8660	Fax Number:	(908)852-5728
E-mail address	blockkathy@ymail.com		

2018 CAPITAL BUDGET/PROGRAM MESSAGE

HACKETTSTOWN PARKING Authority

FISCAL YEAR: FROM: JANUARY 1, 2018 TO: DECEMBER 31, 2018

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?

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 (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

NO

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority foresees no additional impact on parking rates for the proposed 2018 Capital Budget.

5. 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 Authority
For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
Parking					
Apron Replacement for Lot 1	\$ 17,500		\$ 17,500		
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	17,500		17,500		
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-		-		
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-		-		
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-		-		
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-		-		
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-		-		
TOTAL PROPOSED CAPITAL BUDGET	\$ 17,500		\$ 17,500		

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 Authority

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2018	2019	2020	2021	2022	2023
<i>Parking</i>							
Apron Replacement for Lot 1	\$ 17,500	\$ 17,500					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>17,500</u>	<u>17,500</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
TOTAL	\$ 17,500	\$ 17,500	\$ -				

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 Authority
 For the Period January 1, 2018 to December 31, 2018

	Estimated Total Cost	Funding Sources				
		Renewal & Unrestricted Net Position Utilized		Replacement Reserve	Debt Authorization	Capital Grants
						Other Sources
Parking						
Apron Replacement for Lot 1	\$ 17,500		\$ 17,500			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	17,500		17,500			
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-			
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-			
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-			
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-			
TOTAL	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 17,500					
Balance check						

- If amount is other than zero, verify that projects listed above match projects listed 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.