

***Authority Budget of:***

***HACKETTSTOWN PARKING***

**State Filing Year**

**2021**

**APPROVED COPY**

***For the Period:***

***January 1, 2021***

***to***

***December 31, 2021***

**WWW.HACKETTSTOWN.NET/PARKING-AUTHORITY**

**Authority Web Address**

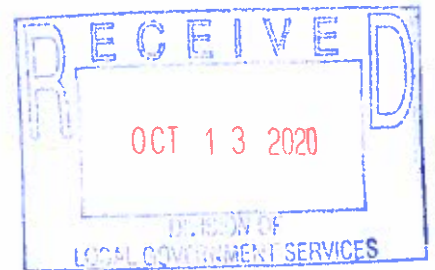


***Division of Local Government Services***

# **2021 (2021-2022) AUTHORITY BUDGET**

**Certification Section**

**APPROVED COPY**



**2021 (2021-2022)**

**HACKETTSTOWN PARKING**

(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2021 TO December 31, 2021**

**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. Gwet CPA, RMA Date: 10/28/2020

**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: \_\_\_\_\_

# 2021 (2021-2022) PREPARER'S CERTIFICATION

## HACKETTSTOWN PARKING


(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2021 TO: December 31, 2021

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:	Thomas M. Ferry		
Title:	Auditor		
Address:	100B Main Street Newton, NJ 07860		
Phone Number:	973-835-7900 x 402	Fax Number:	973-579-7128
E-mail address	tferry@w-cpa.com		

# 2021 (2021-2022) APPROVAL CERTIFICATION

## HACKETTSTOWN PARKING

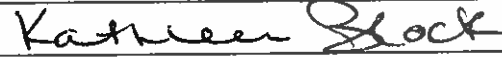
(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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 day of October 5, 2020.

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:	PO Box 216 Hackettstown, NJ 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
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The complete (All Pages) annual audits (Not the Audit Synopsis) 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
- ☒ 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.

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

# 2021 (2021-2022) AUTHORITY BUDGET RESOLUTION HACKETTSTOWN PARKING AUTHORITY

(Name)

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Hackettstown Parking Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Hackettstown Parking Authority at its open public meeting of October 5, 2020 and

WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 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 shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, 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 5, 2020 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, 2021 and ending, December 31, 2021 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 2, 2020.

Kathleen Black  
(Secretary's Signature)

10/5/2020  
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Note Fill in the name of Each Commissioner and indicate their recorded Vote				

William Kuster, Jr., Chairperson

Aye

Leonard Kunz, Vice-chairperson

Aye

Jim Lambo, Commissioner

Aye

Peter Paftinos, Commissioner

Absent

Warren Wilson, Commissioner

Absent

# **2021 (2021-2022) AUTHORITY BUDGET**

## **Narrative and Information Section**



**2021 (2021-2022) AUTHORITY BUDGET MESSAGE &  
ANALYSIS  
HACKETTSTOWN PARKING  
(Name)**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021**

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

**1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.**

*The Town of Hackettstown Parking Authority proposes a budget totaling \$73,760 for fiscal year 2021 compared to \$73,760 budgeted for fiscal year 2020. There was no increase.*

*The proposed Annual Budget for fiscal year 2021 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 remained the same at \$2,140 in 2020 and 2021.*

**2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)**

*The Town's economy is anticipated to recover from the COVID-19, Corona Virus, 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. We anticipate a deficit in operations in 2020, however, we feel the unrestricted fund balance is in an amount to cover the deficit.*

**3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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 2021 fiscal year budget to balance the budget.*

**4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).**

*This is not applicable for the Authority.*

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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.

*This is not applicable for the Authority.*

**(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75 and similar types of deficits in the audit report. How would these deficits be funded?**

6. 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**. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

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

## AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

<b>Name of Authority:</b>	Hackettstown Parking Authority		
<b>Federal ID Number:</b>	22-2286374		
<b>Address:</b>	PO Box 216		
<b>City, State, Zip:</b>	Hackettstown	NJ	07840
<b>Phone: (ext.)</b>	908-852-8660	<b>Fax:</b>	908-852-5728

<b>Preparer's Name:</b>	Thomas M. Ferry, CPA, RMA		
<b>Preparer's Address:</b>	Wielkotz & Company, LLC 100B Main Street		
<b>City, State, Zip:</b>	Newton	NJ	07860
<b>Phone: (ext.)</b>	973-835-7900 x402	<b>Fax:</b>	973-579-7128
<b>E-mail:</b>	tferry@w-cpa.com		

<b>Chief Executive Officer:(1)</b>			
	William Kuster Jr. Chairperson		
<b>Phone: (ext.)</b>	908-852-3130	<b>Fax:</b>	908-852-5728
<b>E-mail:</b>	Kuster@Hackettstown.net		

<b>Chief Financial Officer(1)</b>			
	Kathleen Block, Secretary/Treasurer		
<b>Phone: (ext.)</b>	908-852-8660	<b>Fax:</b>	908-852-2528
<b>E-mail:</b>	blockkathy@ymail.com		

<b>Name of Auditor:</b>			
<b>Name of Firm:</b>	Wielkotz & Company, LLC		
<b>Address:</b>	100B Main Street		
<b>City, State, Zip:</b>	Newton	NJ	07860
<b>Phone: (ext.)</b>	973-835-7900 x402	<b>Fax:</b>	973-579-7128
<b>E-mail:</b>	tferry@w-cpa.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## HACKETTSTOWN PARKING AUTHORITY

(Name)

FISCAL YEAR: FROM: January 1, 2021

TO: December 31, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 5
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$27,812.20
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: NONE (Maximum is 2)
- 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 (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> 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? NOIf 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 Authorities procedures for all individuals listed on Page N-4 (2 of 2).*

- 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.
- 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?
- a. First class or charter travel NO
  - b. Travel for companions NO
  - c. Tax indemnification and gross-up payments NO
  - d. Discretionary spending account NO
  - e. Housing allowance or residence for personal use NO
  - f. Payments for business use of personal residence NO
  - g. Vehicle/auto allowance or vehicle for personal use NO
  - h. 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? N/A - NO DEBT If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 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.

*(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)*

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

**HACKETTSTOWN PARKING**

(Name)

**FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021**

*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:** (Use the Most Recent W-2 available 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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.

**HACKETTSTOWN PARKING**

(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

If Not Applicable X this box Below X

## HACKETTSTOWN PARKING

For the Period January 1, 2021 to December 31, 2021

	# of Covered Members (Medical & Rx)	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
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			0			-	#DIV/0!
<b>Commissioners - Health Benefits - Annual Cost</b>								
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			0			-	#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>								
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			0			-	#DIV/0!
<b>GRAND TOTAL</b>			\$			\$	-	#DIV/0!

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

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





## Schedule of Shared Service Agreements

For the Period	HACKETTSTOWN PARKING	to	December 31, 2021
If No Shared Services X this Box	X		

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

[illegible]

# **2021 (2021-2022) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

## HACKETTSTOWN PARKING

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	PARKING	Operation #2	N/A	N/A	N/A	Total All Operations					
REVENUES											
Total Operating Revenues	\$ 71,450	\$ -	\$ -	\$ -	\$ -	\$ 71,450	\$ 71,450	\$ -	-	0.0%	0.0%
Total Non-Operating Revenues	170	-	-	-	-	170	170	-	-	0.0%	0.0%
Total Anticipated Revenues	71,620	-	-	-	-	71,620	71,620	-	-	0.0%	0.0%
APPROPRIATIONS											
Total Administration	25,900	-	-	-	-	25,900	25,900	-	-	0.0%	0.0%
Total Cost of Providing Services	42,860	-	-	-	-	42,860	42,860	-	-	0.0%	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Operating Appropriations	68,760	-	-	-	-	68,760	68,760	-	-	0.0%	0.0%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Other Non-Operating Appropriations	5,000	-	-	-	-	5,000	5,000	-	-	0.0%	0.0%
Total Non-Operating Appropriations	5,000	-	-	-	-	5,000	5,000	-	-	0.0%	0.0%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Appropriations and Accumulated Deficit	73,760	-	-	-	-	73,760	73,760	-	-	0.0%	0.0%
Less: Total Unrestricted Net Position Utilized	2,140	-	-	-	-	2,140	2,140	-	-	0.0%	0.0%
Net Total Appropriations	71,620	-	-	-	-	71,620	71,620	-	-	0.0%	0.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

## Revenue Schedule

### HACKETTSTOWN PARKING

For the Period January 1, 2021 to December 31, 2021

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	<b>PARKING</b>	<b>Operation #2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>OPERATING REVENUES</b>									
<b>Service Charges</b>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
<b>Total Service Charges</b>							-	-	#DIV/0!
<b>Connection Fees</b>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
<b>Total Connection Fees</b>							-	-	#DIV/0!
<b>Parking Fees</b>									
Meters	61,500						61,500	-	0.0%
Permits	2,550						2,550	-	0.0%
Fines/Penalties	4,900						4,900	-	0.0%
Other	2,500						2,500	-	0.0%
<b>Total Parking Fees</b>	<b>71,450</b>						<b>71,450</b>		0.0%
<b>Other Operating Revenues (List)</b>									
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!
<b>Total Other Revenue</b>							-	-	#DIV/0!
<b>Total Operating Revenues</b>	<b>71,450</b>						<b>71,450</b>		0.0%
<b>NON-OPERATING REVENUES</b>									
<b>Other Non-Operating Revenues (List)</b>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>							-	-	#DIV/0!
<b>Interest on Investments &amp; Deposits (List)</b>									
Interest Earned	170						170	-	0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
<b>Total Interest</b>	<b>170</b>						<b>170</b>		0.0%
<b>Total Non-Operating Revenues</b>	<b>170</b>						<b>170</b>		0.0%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 71,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,620</b>	<b>\$ -</b>	<b>0.0%</b>

## Prior Year Adopted Revenue Schedule

### HACKETTSTOWN PARKING

		FY 2020 Adopted Budget					
		Operation					Total All
		PARKING	#2	N/A	N/A	N/A	Operations
<b>OPERATING REVENUES</b>							
<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		61,500					61,500
Permits		2,550					2,550
Fines/Penalties		4,900					4,900
Other		2,500					2,500
Total Parking Fees		71,450	-	-	-	-	71,450
<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)							-
Total Other Revenue		-	-	-	-	-	-
Total Operating Revenues		71,450	-	-	-	-	71,450
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues		-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned		170					170
Penalties							-
Other							-
Total Interest		170	-	-	-	-	170
Total Non-Operating Revenues		170	-	-	-	-	170
<b>TOTAL ANTICIPATED REVENUES</b>		\$ 71,620	\$ -	\$ -	\$ -	\$ -	\$ 71,620

# Appropriations Schedule

## HACKETTSTOWN PARKING

For the Period January 1, 2021 to December 31, 2021

### FY 2021 Proposed Budget

	PARKING	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	FY 2020 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<b>OPERATING APPROPRIATIONS</b>										
Administration - Personnel										
Salary & Wages	\$ 10,300						\$ 10,300	\$ 10,300	\$ -	0.0%
Fringe Benefits	1,000						1,000	1,000	-	0.0%
Total Administration - Personnel	11,300	-	-	-	-	-	11,300	11,300	-	0.0%
Administration - Other (List)										
Office Expenses	4,500						4,500	4,500	-	0.0%
Professional Services	9,100						9,100	9,100	-	0.0%
Convention/Annual Meeting	1,000						1,000	1,000	-	0.0%
Type in Description										
Miscellaneous Administration*										#DIV/0!
Total Administration - Other	14,600	-	-	-	-	-	14,600	14,600	-	#DIV/0!
Total Administration	25,900	-	-	-	-	-	25,900	25,900	-	0.0%
Cost of Providing Services - Personnel										
Salary & Wages	22,660						22,660	22,660	-	0.0%
Fringe Benefits	4,100						4,100	4,100	-	0.0%
Total COPS - Personnel	26,760	-	-	-	-	-	26,760	26,760	-	0.0%
Cost of Providing Services - Other (List)										
Insurance and Uniforms	2,300						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						500	500	-	0.0%
Miscellaneous COPS*	400						400	400	-	0.0%
Total COPS - Other	16,100	-	-	-	-	-	16,100	16,100	-	0.0%
Total Cost of Providing Services	42,860	-	-	-	-	-	42,860	42,860	-	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	68,760	-	-	-	-	-	68,760	68,760	-	0.0%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Operations & Maintenance Reserve	-	-	-	-	-	-	-	-	-	#DIV/0!
Renewal & Replacement Reserve	5,000	-	-	-	-	-	5,000	5,000	-	0.0%
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Reserves	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	5,000	-	-	-	-	-	5,000	5,000	-	0.0%
<b>TOTAL APPROPRIATIONS</b>	73,760	-	-	-	-	-	73,760	73,760	-	0.0%
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	73,760	-	-	-	-	-	73,760	73,760	-	0.0%
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	2,140	-	-	-	-	-	2,140	2,140	-	0.0%
Total Unrestricted Net Position Utilized	2,140	-	-	-	-	-	2,140	2,140	-	0.0%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 71,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,620	\$ 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 \$3,438.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,438.00

## Prior Year Adopted Appropriations Schedule

### HACKETTSTOWN PARKING

	FY 2020 Adopted Budget						Total All Operations
	PARKING	Operation #2	N/A	N/A	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 10,300						\$ 10,300
Fringe Benefits	1,000						1,000
Total Administration - Personnel	11,300	-	-	-	-	-	11,300
<i>Administration - Other (List)</i>							
Office Expenses	4,500						4,500
Professional Services	9,100						9,100
Convention/Annual Meeting	1,000						1,000
Type in Description							-
Miscellaneous Administration*							-
Total Administration - Other	14,600	-	-	-	-	-	14,600
Total Administration	25,900	-	-	-	-	-	25,900
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	22,660						22,660
Fringe Benefits	4,100						4,100
Total COPS - Personnel	26,760	-	-	-	-	-	26,760
<i>Cost of Providing Services - Other (List)</i>							
Insurance and Uniforms	2,300						2,300
Snow Removal/Lot & Meter Maint.	8,400						8,400
Public Events	4,500						4,500
Training & Education	500						500
Miscellaneous COPS*	400						400
Total COPS - Other	16,100	-	-	-	-	-	16,100
Total Cost of Providing Services	42,860	-	-	-	-	-	42,860
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	68,760	-	-	-	-	-	68,760
<b>NON-OPERATING APPROPRIATIONS</b>							
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
<b>TOTAL APPROPRIATIONS</b>	73,760	-	-	-	-	-	73,760
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	73,760	-	-	-	-	-	73,760
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	2,140						2,140
Total Unrestricted Net Position Utilized	2,140	-	-	-	-	-	2,140
<b>TOTAL NET APPROPRIATIONS</b>	\$ 71,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,620

\* 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    \$ 3,438.00    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 3,438.00



## Debt Service Schedule - Principal

## HACKETTSTOWN PARKING

**If Authority has no debt X this box**

**X**

Fiscal Year Ending in

**Proposed**

**Adopted Budget  
Year 2020**

	Thereafter	Total Principal Outstanding
1990	100.00	100.00
1991	100.00	200.00
1992	100.00	300.00
1993	100.00	400.00
1994	100.00	500.00
1995	100.00	600.00
1996	100.00	700.00
1997	100.00	800.00
1998	100.00	900.00
1999	100.00	1,000.00
2000	100.00	1,100.00
2001	100.00	1,200.00
2002	100.00	1,300.00
2003	100.00	1,400.00
2004	100.00	1,500.00
2005	100.00	1,600.00
2006	100.00	1,700.00
2007	100.00	1,800.00
2008	100.00	1,900.00
2009	100.00	2,000.00
2010	100.00	2,100.00
2011	100.00	2,200.00
2012	100.00	2,300.00
2013	100.00	2,400.00
2014	100.00	2,500.00
2015	100.00	2,600.00
2016	100.00	2,700.00
2017	100.00	2,800.00
2018	100.00	2,900.00
2019	100.00	3,000.00
2020	100.00	3,100.00
2021	100.00	3,200.00
2022	100.00	3,300.00
2023	100.00	3,400.00
2024	100.00	3,500.00
2025	100.00	3,600.00
2026	100.00	3,700.00
2027	100.00	3,800.00
2028	100.00	3,900.00
2029	100.00	4,000.00
2030	100.00	4,100.00
2031	100.00	4,200.00
2032	100.00	4,300.00
2033	100.00	4,400.00
2034	100.00	4,500.00
2035	100.00	4,600.00
2036	100.00	4,700.00
2037	100.00	4,800.00
2038	100.00	4,900.00
2039	100.00	5,000.00
2040	100.00	5,100.00
2041	100.00	5,200.00
2042	100.00	5,300.00
2043	100.00	5,400.00
2044	100.00	5,500.00
2045	100.00	5,600.00
2046	100.00	5,700.00
2047	100.00	5,800.00
2048	100.00	5,900.00
2049	100.00	6,000.00
2050	100.00	6,100.00
2051	100.00	6,200.00
2052	100.00	6,300.00
2053	100.00	6,400.00
2054	100.00	6,500.00
2055	100.00	6,600.00
2056	100.00	6,700.00
2057	100.00	6,800.00
2058	100.00	6,900.00
2059	100.00	7,000.00
2060	100.00	7,100.00
2061	100.00	7,200.00
2062	100.00	7,300.00
2063	100.00	7,400.00
2064	100.00	7,500.00
2065	100.00	7,600.00
2066	100.00	7,700.00
2067	100.00	7,800.00
2068	100.00	7,900.00
2069	100.00	8,000.00
2070	100.00	8,100.00
2071	100.00	8,200.00
2072	100.00	8,300.00
2073	100.00	8,400.00
2074	100.00	8,500.00
2075	100.00	8,600.00
2076	100.00	8,700.00
2077	100.00	8,800.00
2078	100.00	8,900.00
2079	100.00	9,000.00
2080	100.00	9,100.00
2081	100.00	9,200.00
2082	100.00	9,300.00
2083	100.00	9,400.00
2084	100.00	9

	Thereafter	Total Principal Outstanding
1990	100.00	100.00
1991	100.00	200.00
1992	100.00	300.00
1993	100.00	400.00
1994	100.00	500.00
1995	100.00	600.00
1996	100.00	700.00
1997	100.00	800.00
1998	100.00	900.00
1999	100.00	1,000.00
2000	100.00	1,100.00
2001	100.00	1,200.00
2002	100.00	1,300.00
2003	100.00	1,400.00
2004	100.00	1,500.00
2005	100.00	1,600.00
2006	100.00	1,700.00
2007	100.00	1,800.00
2008	100.00	1,900.00
2009	100.00	2,000.00
2010	100.00	2,100.00
2011	100.00	2,200.00
2012	100.00	2,300.00
2013	100.00	2,400.00
2014	100.00	2,500.00
2015	100.00	2,600.00
2016	100.00	2,700.00
2017	100.00	2,800.00
2018	100.00	2,900.00
2019	100.00	3,000.00
2020	100.00	3,100.00
2021	100.00	3,200.00
2022	100.00	3,300.00
2023	100.00	3,400.00
2024	100.00	3,500.00
2025	100.00	3,600.00
2026	100.00	3,700.00
2027	100.00	3,800.00
2028	100.00	3,900.00
2029	100.00	4,000.00
2030	100.00	4,100.00
2031	100.00	4,200.00
2032	100.00	4,300.00
2033	100.00	4,400.00
2034	100.00	4,500.00
2035	100.00	4,600.00
2036	100.00	4,700.00
2037	100.00	4,800.00
2038	100.00	4,900.00
2039	100.00	5,000.00
2040	100.00	5,100.00
2041	100.00	5,200.00
2042	100.00	5,300.00
2043	100.00	5,400.00
2044	100.00	5,500.00
2045	100.00	5,600.00
2046	100.00	5,700.00
2047	100.00	5,800.00
2048	100.00	5,900.00
2049	100.00	6,000.00
2050	100.00	6,100.00
2051	100.00	6,200.00
2052	100.00	6,300.00
2053	100.00	6,400.00
2054	100.00	6,500.00
2055	100.00	6,600.00
2056	100.00	6,700.00
2057	100.00	6,800.00
2058	100.00	6,900.00
2059	100.00	7,000.00
2060	100.00	7,100.00
2061	100.00	7,200.00
2062	100.00	7,300.00
2063	100.00	7,400.00
2064	100.00	7,500.00
2065	100.00	7,600.00
2066	100.00	7,700.00
2067	100.00	7,800.00
2068	100.00	7,900.00
2069	100.00	8,000.00
2070	100.00	8,100.00
2071	100.00	8,200.00
2072	100.00	8,300.00
2073	100.00	8,400.00
2074	100.00	8,500.00
2075	100.00	8,600.00
2076	100.00	8,700.00
2077	100.00	8,800.00
2078	100.00	8,900.00
2079	100.00	9,000.00
2080	100.00	9,100.00
2081	100.00	9,200.00
2082	100.00	9,300.00
2083	100.00	9,400.00
2084	100.00	9

## PARKING

Type in Issue Name  
Type in Issue Name  
Type in Issue Name  
Type in Issue Name

**Total Principal**

### Operation #2

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

N/A

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

Total Principal

N/A

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

Total Principal

N/A

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

Total Principal

TOTAL PRINCIPAL ALL OPERATIONS

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

**Standard & Poors**

**Fitch**

**Moody's**

### Bond Rating

Year of Last Rating

# Debt Service Schedule - Interest

## HACKETTSTOWN PARKING

If Authority has no debt X this box	Fiscal Year Ending in						Total Interest Payments Outstanding		
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025		2026	Thereafter
PARKING									
Type in Issue Name									\$
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-		-	-	-	-	-	
Operation #2									
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									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
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									
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									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-		-	-	-	-	-	
TOTAL INTEREST ALL OPERATIONS									
	\$	\$	\$	\$	\$	\$	\$	\$	\$

# Net Position Reconciliation

## HACKETTSTOWN PARKING

For the Period January 1, 2021 to December 31, 2021

### FY 2021 Proposed Budget

	PARKING	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 394,374						\$ 394,374
Less: Invested in Capital Assets, Net of Related Debt (1)	222,319						222,319
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	74,690						74,690
Total Unrestricted Net Position (1)	97,365	-	-	-	-	-	97,365
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)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	97,365	-	-	-	-	-	97,365
Unrestricted Net Position Utilized to Balance Proposed Budget	2,140	-	-	-	-	-	2,140
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	2,140	-	-	-	-	-	2,140
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 95,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,225
<b>Last issued Audit Report (4)</b>							

(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 \$ 3,438 \$ - \$ - \$ - \$ - \$ - \$ 3,438

(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.

2021 (2021-2022)

HACKETTSTOWN PARKING

(Name)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## HACKETTSTOWN PARKING AUTHORITY

(Name)

FISCAL YEAR: FROM: January 1, 2021

TO: December 31, 2021

☒ enter X to the left if this paragraph is applicable

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 5th day of October, 2020.

OR


☐ enter X to the left if this paragraph is applicable

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):

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

# **2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE**

## **HACKETTSTOWN PARKING AUTHORITY**

(Name)

**FISCAL YEAR: FROM: January 1, 2021**

**TO: December 31, 2021**

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

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

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>PARKING</b>						
Concrete Slabs	\$ 24,400		\$ 24,400			
Lot 2 Paving	10,000		10,000			
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>34,400</b>	<b>-</b>	<b>34,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operation #2</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 34,400</b>	<b>\$ -</b>	<b>\$ 34,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<b>PARKING</b>							
Concrete Slabs	\$ 24,400	\$ 24,400					
Lot 2 Paving	10,000	10,000					
Type in Description	-	-					
Type in Description	-	-					
Total	34,400	34,400	-	-	-	-	-
<b>Operation #2</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ 34,400	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>PARKING</b>						
Concrete Slabs	\$ 24,400		\$ 24,400			
Lot 2 Paving	10,000		10,000			
Type in Description	-					
Type in Description	-					
Total	34,400	-	34,400	-	-	-
<b>Operation #2</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	\$ 34,400	\$ -	\$ 34,400	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 34,400					
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.