

*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**



**3**

**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. Cirest 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:	<i>Kathleen Block</i>		
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](http://www.hackettstown.net/parking-authority)

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**

**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 Block 10/5/2020  
(Secretary's Signature) (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	<u>Aye</u>
Leonard Kunz, Vice-chairperson	<u>Aye</u>
Jim Lambo, Commissioner	<u>Aye</u>
Peter Paftinos, Commissioner	<u>Absent</u>
Warren Wilson, Commissioner	<u>Absent</u>

## **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? 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 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?

- 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? 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.

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

**HACKETTSTOWN PARKING**  
 For the Period      January 1, 2021      to      December 31, 2021  
 B      C      D      E      F      G      H      I      J      K  
 Position (Can Check more  
 than 1 Column for each  
 account)      Reportable Compensation from Authority (W-  
 2/1059)

POLYMER LETTERS EDITION

## Schedule of Health Benefits - Detailed Cost Analysis

If Not Applicable X this box Below  X

### HACKETTSTOWN PARKING

January 1, 2021

For the Period

to

December 31, 2021

	# of Covered Members (Medical & Rx) Proposed Budget	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 Cost 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!
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<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!
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<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!
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

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 Accumulated Liability for Compensated Absences**

HACKETTSTOWN PARKING

For the Period January 1 to January 31

December 31, 2021

**Complete the below table for the Authority's accrued liability for compensated absences.**  
**X Box if Authority has no Compensated Absences**

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

## **Schedule of Shared Service Agreements**

If No Shared Services X this Box  For the Period  January 1, 2021  X

HACKETTSTOWN PARKING

January 1, 2021

If No Shared Services X this Box

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

December 31, 2021

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

## **Financial Schedules Section**

## SUMMARY

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

PARKING	FY 2021 Proposed Budget					FY 2020 Adopted Budget	Total All Operations	Total All Operations	% Increase (Decrease) Proposed vs. Adopted
	Operation #2	N/A	N/A	N/A	N/A				
<b>REVENUES</b>									
Total Operating Revenues	\$ 71,450	\$ -	\$ -	\$ -	\$ -	\$ 71,450	\$ 71,450	\$ -	0.0%
Total Non-Operating Revenues	170	-	-	-	-	170	170	-	0.0%
<b>Total Anticipated Revenues</b>	<b>71,620</b>	-	-	-	-	<b>71,620</b>	<b>71,620</b>	-	<b>0.0%</b>
<b>APPROPRIATIONS</b>									
Total Administration	25,900	-	-	-	-	25,900	25,900	-	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%
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!
<b>Total Appropriations and Accumulated Deficit</b>	<b>73,760</b>	-	-	-	-	<b>73,760</b>	<b>73,760</b>	-	<b>0.0%</b>
Less: Total Unrestricted Net Position Utilized	2,140	-	-	-	-	2,140	2,140	-	0.0%
<b>Net Total Appropriations</b>	<b>71,620</b>	-	-	-	-	<b>71,620</b>	<b>71,620</b>	-	<b>0.0%</b>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

## 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)</b>	<b>% Increase (Decrease)</b>			
	<b>PARKING</b>	<b>Operation #2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>Total All Operations</b>						
<b>OPERATING REVENUES</b>												
<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			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%			
Total Parking Fees			71,450			71,450			0.0%			
<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!			
Type in (Grant, Other Rev)									#DIV/0!			
Type in (Grant, Other Rev)									#DIV/0!			
Total Other Revenue									#DIV/0!			
Total Operating Revenues			71,450			71,450			0.0%			
<b>NON-OPERATING REVENUES</b>												
<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!			
Type in									#DIV/0!			
Total Other Non-Operating Revenue									#DIV/0!			
<i>Interest on Investments &amp; Deposits (List)</i>												
Interest Earned			170			170			0.0%			
Penalties									#DIV/0!			
Other									#DIV/0!			
Total Interest			170			170			0.0%			
Total Non-Operating Revenues			170			170			0.0%			
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 71,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>			

## Prior Year Adopted Revenue Schedule

### HACKETTSTOWN PARKING

<i>FY 2020 Adopted Budget</i>					
	Operation	#2	N/A	N/A	N/A
	PARKING		N/A	N/A	N/A
<b>OPERATING REVENUES</b>					<b>Total All Operations</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)					
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					
Type in					
<i>Other Non-Operating Revenues</i>					
<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>		<b>\$ 71,620</b>			<b>\$ 71,620</b>

## Appropriations Schedule

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

	FY 2021 Proposed Budget						\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Operation						FY 2020 Adopted Budget		
	PARKING	#2	N/A	N/A	N/A	Total All Operations			
<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								#DIV/0!	
Miscellaneous Administration*								#DIV/0!	
Total Administration - Other	14,600					14,600	14,600	0.0%	
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									
Total Operating Appropriations	68,760					68,760	68,760	#DIV/0!	
<b>NON-OPERATING APPROPRIATIONS</b>								0.0%	
Total Interest Payments on Debt									
Operations & Maintenance Reserve								#DIV/0!	
Renewal & Replacement Reserve								#DIV/0!	
Municipality/County Appropriation								0.0%	
Other Reserves								#DIV/0!	
Total Non-Operating Appropriations	5,000					5,000	5,000	#DIV/0!	
<b>TOTAL APPROPRIATIONS</b>	<b>73,760</b>					<b>73,760</b>	<b>73,760</b>	<b>0.0%</b>	
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>73,760</b>					<b>73,760</b>	<b>73,760</b>	<b>#DIV/0!</b>	
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation									
Other									
Total Unrestricted Net Position Utilized	2,140					2,140	2,140	0.0%	
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 71,620</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 71,620</b>	<b>\$ 71,620</b>	<b>\$ 0.0%</b>	

\* 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

<i>FY 2020 Adopted Budget</i>						
	Operation	#2	N/A	N/A	N/A	Total All Operations
	PARKING					
<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*	14,600					14,600
Total Administration - Other	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						
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						
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										
		Fiscal Year Ending in										
		Proposed	Budget Year	2022	2023	2024	2025	2026	2026	Thereafter	Total Principal Outstanding	
Adopted Budget Year	2020	2021									\$	
<b>PARKING</b>												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
<b>Total Principal</b>												
<b>Operation #2</b>												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
<b>Total Principal</b>												
<i>N/A</i>												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
<b>Total Principal</b>												
<i>N/A</i>												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
<b>Total Principal</b>												
<i>N/A</i>												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
<b>Total Principal</b>												
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>												
<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>												
<b>Bond Rating</b>												
<i>Year of Last Rating</i>												

If Authority has no debt X this box

X

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

**Debt Service Schedule - Interest**  
**HACKETTSTOWN PARKING**

If Authority has no debt X this box

X

		Proposed Budget Year 2021	Fiscal Year Ending in				Total Interest Payments Outstanding
			2022	2023	2024	2025	
<b>PARKING</b>							\$
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
<b>Total Interest Payments</b>							
<b>Operation #2</b>							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
<b>Total Interest Payments</b>							
<i>N/A</i>							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
<b>Total Interest Payments</b>							
<i>N/A</i>							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
<b>Total Interest Payments</b>							
<i>N/A</i>							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
<b>Total Interest Payments</b>							
<b>TOTAL INTEREST ALL OPERATIONS</b>							
		\$		\$		\$	\$

## Net Position Reconciliation

### HACKETTSTOWN PARKING

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

### FY 2021 Proposed Budget

	Operation				Total All	
	PARKING	#2	N/A	N/A	N/A	Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	<b>\$ 394,374</b>					\$ 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)						
Total Unrestricted Net Position (1)	74,690					74,690
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>	<b>97,365</b>					<b>97,365</b>
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>	<b>\$ 95,225</b>					<b>\$ 95,225</b>
Last issued Audit Report (4)						

(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

(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):

Officer's Signature:	<i>Kathleen Block</i>		
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>34,400</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>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</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>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>		<b>-</b>			
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 34,400</b>		<b>\$ 34,400</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*

	<b>Estimated Total Cost</b>	<b>Current Budget</b>					
		<b>Year 2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<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>34,400</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>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</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>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	-				
<b>TOTAL</b>	<b>\$ 34,400</b>	<b>\$ 34,400</b>	<b>\$ -</b>				

*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	<b>34,400</b>		<b>34,400</b>			
<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>TOTAL</b>	<b>\$ 34,400</b>		<b>\$ 34,400</b>		<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<b>\$ 34,400</b>					
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.